

Formular 11/01

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023

ANEXA LA HCL-18/13-02-2020
DIRECTIA GENERALA DE INREGISTRARI SI TAXE
Sursa A
21.10.2020
21.10.2020
21.10.2020

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	90,397,333		28,854,960	30,403,977	17,756,370	13,382,026	97,832,700	99,906,080	104,051,800		
499002	VENITURI PROPRII	63,730,864		18,300,300	22,255,477	13,862,870	9,312,217	64,042,810	67,213,900	70,402,610		
000202	I. VENITURI CURENTE	71,108,864		20,329,300	24,194,477	15,562,870	11,022,217	77,579,810	78,630,900	81,773,610		
000302	A. VENITURI FISCALE	55,328,000		15,382,050	15,330,178	14,087,620	10,528,152	61,009,900	61,224,600	63,546,690		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,394,000		7,850,000	7,850,000	7,947,000	7,747,000	30,089,100	31,546,330	33,053,510		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,394,000		7,850,000	7,850,000	7,947,000	7,747,000	30,089,100	31,546,330	33,053,510		
0302	Impozit pe venit	600,000		150,000	150,000	250,000	50,000	630,000	661,800	693,000		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000		150,000	150,000	250,000	50,000	630,000	661,800	693,000		
0402	Cote si sume defalcate din impozitul pe venit	30,794,000		7,700,000	7,700,000	7,697,000	7,697,000	29,459,100	30,884,530	32,360,510		
040201	Cote defalcate din impozitul pe venit	20,442,000		5,111,000	5,111,000	5,110,000	5,110,000	21,464,100	22,547,530	23,610,510		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,022,000		2,506,000	2,506,000	2,505,000	2,505,000	7,995,000	8,337,000	8,750,000		
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000		83,000	83,000	82,000	82,000	0	0	0		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,820,000		4,067,550	3,105,678	2,968,120	678,652	11,361,000	11,934,460	12,497,100		
0702	Impozite si taxe pe proprietate	10,820,000		4,067,550	3,105,678	2,968,120	678,652	11,361,000	11,934,460	12,497,100		
070201	Impozit si taxa pe cladiri	9,700,000		3,786,550	2,824,678	2,589,120	499,652	10,185,000	10,699,100	11,203,500		
07020101	Impozit pe cladiri de la persoane fizice	3,750,000		1,437,500	1,037,500	1,037,500	237,500	3,937,500	4,136,250	4,331,250		

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,950,000		2,349,050	1,787,178	1,551,620	262,152	6,247,500	6,562,850	6,872,250		
070202	Impozit si taxa pe teren	620,000		156,000	156,000	154,000	154,000	651,000	683,860	716,100		
07020201	Impozit pe terenuri de la persoane fizice	330,000		83,000	83,000	82,000	82,000	346,500	363,990	381,150		
07020202	Impozit si taxa pe teren de la persoane juridice	170,000		43,000	43,000	42,000	42,000	178,500	187,510	196,350		
07020203	Impozitul pe terenul din extravilan	120,000		30,000	30,000	30,000	30,000	126,000	132,360	138,600		
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000		125,000	125,000	225,000	25,000	525,000	551,500	577,500		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,914,000		3,414,500	4,324,500	3,082,500	2,092,500	19,349,800	17,523,210	17,765,080		
1102	Sume defalcate din TVA	7,378,000		2,029,000	1,939,000	1,700,000	1,710,000	13,537,000	11,417,000	11,371,000		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,368,000		1,492,000	1,415,000	1,233,000	1,228,000	7,780,000	7,821,000	7,860,000		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,289,000		348,000	335,000	278,000	328,000	5,036,000	2,875,000	2,790,000		
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	721,000		189,000	189,000	189,000	154,000	721,000	721,000	721,000		
1502	Taxe pe servicii specifice	136,000		35,000	35,000	33,000	33,000	142,800	150,010	157,080		
150201	Impozit pe spectacole	130,000		33,000	33,000	32,000	32,000	136,500	143,390	150,150		
150250	Alte taxe pe servicii specifice	6,000		2,000	2,000	1,000	1,000	6,300	6,620	6,930		
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,400,000		1,350,500	2,350,500	1,349,500	349,500	5,670,000	5,956,200	6,237,000		
160202	Impozit pe mijloacele de transport	3,400,000		850,500	1,450,500	849,500	249,500	3,570,000	3,750,200	3,927,000		
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,250,000		563,000	963,000	562,000	162,000	2,362,500	2,481,750	2,598,750		
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,150,000		287,500	487,500	287,500	87,500	1,207,500	1,268,450	1,328,250		
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000		500,000	900,000	500,000	100,000	2,100,000	2,206,000	2,310,000		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	200,000		50,000	50,000	90,000	10,000	210,000	220,600	231,000		
1802	Alte impozite si taxe fiscale	200,000		50,000	50,000	90,000	10,000	210,000	220,600	231,000		
180250	Alte impozite si taxe	200,000		50,000	50,000	90,000	10,000	210,000	220,600	231,000		

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001202	C. VENITURI NEFISCALE	15,780,864		4,947,250	8,864,299	1,475,250	494,065	16,569,910	17,406,300	18,226,920
001302	C1. VENITURI DIN PROPRIETATE	150,000		38,000	38,000	67,000	7,000	157,500	165,450	173,250
3002	Venituri din proprietate	150,000		38,000	38,000	67,000	7,000	157,500	165,450	173,250
300205	Venituri din concesiuni si inchirieri	150,000		38,000	38,000	67,000	7,000	157,500	165,450	173,250
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150,000		38,000	38,000	67,000	7,000	157,500	165,450	173,250
001402	C2. VANZARI DE BUNURI SI SERVICII	15,630,864		4,909,250	8,826,299	1,408,250	487,065	16,412,410	17,240,850	18,053,670
3302	Venituri din prestari de servicii si alte activitati	55,000		14,000	14,000	14,000	13,000	57,750	60,670	63,530
330250	Alte venituri din prestari de servicii si alte activitati	55,000		14,000	14,000	14,000	13,000	57,750	60,670	63,530
3402	Venituri din taxe administrative, eliberari permise	1,000		250	250	250	250	1,050	1,100	1,160
340202	Taxe extrajudiciare de timbru	1,000		250	250	250	250	1,050	1,100	1,160
3502	Amenzi, penalitati si confiscari	2,100,000		525,000	925,000	525,000	125,000	2,205,000	2,316,300	2,425,500
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000		525,000	925,000	525,000	125,000	2,205,000	2,316,300	2,425,500
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000		525,000	925,000	525,000	125,000	2,205,000	2,316,300	2,425,500
3602	Diverse venituri	13,474,864		4,370,000	7,887,049	869,000	348,815	14,148,610	14,862,780	15,563,480
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1,011,459		253,000	353,000	253,000	152,459	1,062,030	1,115,640	1,168,240
360206	Taxe speciale	11,998,405		4,000,000	7,368,049	500,000	130,356	12,598,330	13,234,240	13,858,160
360250	Alte venituri	465,000		117,000	166,000	116,000	66,000	488,250	512,900	537,080
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-19,830,737		-2,000,000	-10,082,200	-5,198,970	-2,549,567	0	0	0
370204	Varsaminte din sectiunea de functionare	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567	0	0	0
001702	IV. SUBVENTII	15,046,997		5,600,151	5,770,000	1,754,000	1,922,846	15,799,340	16,596,840	17,379,290
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,046,997		5,600,151	5,770,000	1,754,000	1,922,846	15,799,340	16,596,840	17,379,290
4202	Subventii de la bugetul de stat	14,259,327		5,402,951	5,573,000	1,557,000	1,726,376	14,972,290	15,728,040	16,469,530
002002	B. Curente	14,259,327		5,402,951	5,573,000	1,557,000	1,726,376	14,972,290	15,728,040	16,469,530

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420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000		25,000	25,000	0	0	52,500	55,150	57,750
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000		7,000	9,000	9,000	10,000	36,750	38,610	40,430
420265	Finantarea Programului National de Dezvoltare Locala	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376	14,883,040	15,634,280	16,371,350
4302	Subventii de la alte administratii	787,670		197,200	197,000	197,000	196,470	827,050	868,800	909,760
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	627,470		157,000	157,000	157,000	156,470	658,840	692,100	724,730
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,200		40,200	40,000	40,000	40,000	168,210	176,700	185,030
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,241,472		2,925,509	439,500	439,500	436,963	4,453,550	4,678,340	4,898,900
480202	Fondul Social European (FSE)	4,241,472		2,925,509	439,500	439,500	436,963	4,453,550	4,678,340	4,898,900
48020201	Sume primite in contul platilor efectuate in anul curent	4,241,472		2,925,509	439,500	439,500	436,963	4,453,550	4,678,340	4,898,900
4902	TOTAL CHELTUIELI	96,234,954	0	34,692,581	30,403,977	17,756,370	13,382,026	101,010,700	106,073,120	111,039,940
01	CHELTUIELI CURENTE	55,938,260	0	21,101,500	14,855,277	11,031,370	8,950,113	58,699,160	61,625,850	64,497,220
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	0	4,338,300	4,409,400	3,991,600	3,675,800	17,235,870	18,105,880	18,959,510
1001	Cheltuieli salariale in bani	15,160,900	0	4,093,400	3,793,000	3,785,000	3,489,500	15,918,950	16,722,480	17,510,870
100101	Salarii de baza	13,842,000	0	3,745,000	3,461,000	3,458,000	3,178,000	14,534,100	15,267,730	15,987,520
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	77,000	73,000	72,000	68,000	304,500	319,870	334,950
100117	Indemnizatii de hrana	1,028,900	0	271,400	259,000	255,000	243,500	1,080,350	1,134,880	1,188,400
1002	Cheltuieli salariale in natura	893,800	0	139,000	524,800	120,000	110,000	938,500	985,870	1,032,360
100202	Norme de hrana	480,000	0	130,000	120,000	120,000	110,000	504,000	529,440	554,400
100206	Vouchere de vacanta	413,800	0	9,000	404,800	0	0	434,500	456,430	477,960
1003	Contributii	360,400	0	105,900	91,600	86,600	76,300	378,420	397,530	416,280
100307	Contributia asiguratorie pentru munca	360,400	0	105,900	91,600	86,600	76,300	378,420	397,530	416,280
20	TITLUL II BUNURI SI SERVICII	24,954,477	0	10,849,400	6,697,077	4,118,600	3,289,400	26,202,220	27,524,970	28,822,620
2001	Bunuri si servicii	16,439,177	0	7,887,500	4,575,077	2,129,300	1,847,300	17,261,150	18,132,500	18,987,350

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	230,000	0	79,500	57,100	49,800	43,600	241,500	253,730	265,670
200102	Materiale pentru curatenie	215,500	0	52,000	65,300	58,200	40,000	226,280	237,700	248,910
200103	Încalzit, iluminat și forța motrică	1,604,000	0	500,000	424,000	354,000	326,000	1,684,200	1,769,210	1,852,620
200104	Apa, canal și salubritate	4,767,377	0	2,831,400	1,899,777	20,200	16,000	5,005,750	5,258,430	5,506,330
200105	Carburanți și lubrifianți	90,000	0	25,000	23,000	21,000	21,000	94,500	99,280	103,960
200106	Piese de schimb	60,000	0	15,000	16,000	15,000	14,000	63,000	66,180	69,300
200107	Transport	333,000	0	100,500	113,500	80,500	38,500	349,650	367,300	384,620
200108	Posta, telecomunicații, radio, tv, internet	364,000	0	104,800	93,600	90,600	75,000	382,200	401,500	420,430
200109	Materiale și prestări de servicii cu caracter funcțional	193,000	0	51,000	55,500	49,500	37,000	202,650	212,880	222,920
200130	Alte bunuri și servicii pentru întreținere și funcționare	8,582,300	0	4,128,300	1,827,300	1,390,500	1,236,200	9,011,420	9,466,290	9,912,590
2002	Reparații curente	5,214,000	0	2,131,000	1,212,000	1,090,000	781,000	5,474,700	5,751,060	6,022,190
2003	Hrana	226,800	0	50,000	60,000	60,000	56,800	238,140	250,160	261,950
200301	Hrana pentru oameni	226,800	0	50,000	60,000	60,000	56,800	238,140	250,160	261,950
2004	Medicamente și materiale sanitare	28,000	0	28,000	0	0	0	29,400	30,890	32,350
200401	Medicamente	13,000	0	13,000	0	0	0	13,650	14,340	15,020
200402	Materiale sanitare	9,000	0	9,000	0	0	0	9,450	9,930	10,400
200404	Dezinfectanți	6,000	0	6,000	0	0	0	6,300	6,620	6,930
2005	Bunuri de natura obiectelor de inventar	1,158,500	0	306,000	341,000	293,000	218,500	1,216,430	1,277,860	1,338,090
200501	Uniforme și echipament	107,000	0	27,000	40,000	22,000	18,000	112,350	118,030	123,590
200503	Lenjerie și accesorii de pat	17,000	0	12,000	0	3,000	2,000	17,850	18,760	19,640
200530	Alte obiecte de inventar	1,034,500	0	267,000	301,000	268,000	198,500	1,086,230	1,141,070	1,194,860
2006	Deplasări, detașări, transferări	206,000	0	40,300	45,300	70,300	50,100	216,300	227,220	237,940
200601	Deplasări interne, detașări, transferări	106,000	0	25,300	25,300	30,300	25,100	111,300	116,920	122,440
200602	Deplasări în străinate	100,000	0	15,000	20,000	40,000	25,000	105,000	110,300	115,500
2011	Carti, publicații și materiale documentare	19,000	0	2,600	8,900	4,800	2,700	19,950	20,970	21,960
2013	Pregătire profesionala	222,000	0	8,000	119,000	92,000	3,000	233,100	244,880	256,420
2014	Protecția muncii	71,000	0	65,000	2,800	2,200	1,000	74,550	78,310	82,010
2030	Alte cheltuieli	1,370,000	0	331,000	333,000	377,000	329,000	1,438,500	1,511,120	1,582,360

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203002	Protocol si reprezentare	30,000	0	8,000	8,000	7,000	7,000	31,500	33,090	34,650		
203003	Prime de asigurare non-viata	30,000	0	6,000	7,000	12,000	5,000	31,500	33,100	34,660		
203030	Alte cheltuieli cu bunuri si servicii	1,310,000	0	317,000	318,000	358,000	317,000	1,375,500	1,444,930	1,513,050		
40	TITLUL IV SUBVENTII	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000		
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000		
55	TITLUL VII ALTE TRANSFERURI	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000		
5501	A. Transferuri interne	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000		
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000		
57	TITLUL IX ASISTENTA SOCIALA	4,067,750	0	1,042,800	1,045,800	998,700	980,450	4,271,140	4,486,730	4,698,260		
5702	Ajutoare sociale	4,067,750	0	1,042,800	1,045,800	998,700	980,450	4,271,140	4,486,730	4,698,260		
570201	Ajutoare sociale in numerar	4,054,750	0	1,038,000	1,043,000	996,000	977,750	4,257,490	4,472,390	4,683,240		
570202	Ajutoare sociale in natura	10,000	0	4,000	2,000	2,000	2,000	10,500	11,030	11,550		
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	800	800	700	700	3,150	3,310	3,470		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,414,933	0	2,700,000	669,000	618,470	427,463	4,635,680	4,869,670	5,099,250		
5802	Programe din Fondul Social European (FSE)	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520		
580202	Finantare externa nerambursabila	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520		
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730		
580402	Finantare externa nerambursabila	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730		
59	TITLUL XI ALTE CHELTUIELI	1,165,000	0	135,000	845,000	115,000	70,000	1,223,250	1,285,000	1,345,580		
5901	Burse	135,000	0	65,000	35,000	25,000	10,000	141,750	148,910	155,930		
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	0	25,000	25,000	0	52,500	55,150	57,750		
5911	Asociatii si fundatii	370,000	0	0	370,000	0	0	388,500	408,110	427,350		
5912	Sustinerea cultelor	350,000	0	0	350,000	0	0	367,500	386,050	404,250		
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	70,000	65,000	65,000	60,000	273,000	286,780	300,300		
70	CHELTUIELI DE CAPITAL	40,296,694	0	13,591,081	15,548,700	6,725,000	4,431,913	42,311,540	44,447,270	46,542,720		
71	TITLUL XIII ACTIVE NEFINANCIARE	40,296,694	0	13,591,081	15,548,700	6,725,000	4,431,913	42,311,540	44,447,270	46,542,720		

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	40,296,694	0	13,591,081	15,548,700	6,725,000	4,431,913	42,311,540	44,447,270	46,542,720
710101	Construcții	8,518,913	0	1,979,000	1,810,000	2,632,500	2,097,413	8,944,860	9,396,370	9,839,350
710103	Mobilier, aparatura birou și alte active corporale	1,354,000	0	621,000	730,000	3,000	0	1,421,700	1,493,460	1,563,880
710130	Alte active fixe	30,423,781	0	10,991,081	13,008,700	4,089,500	2,334,500	31,944,980	33,557,440	35,139,490
5002	Partea I-a Servicii publice generale	14,507,663	0	5,171,500	3,803,700	2,964,500	2,567,963	15,233,050	16,001,950	16,756,370
5102	Autorități publice și acțiuni externe	11,953,463	0	4,576,500	3,043,500	2,313,500	2,019,963	12,551,140	13,184,670	13,806,260
01	CHELTUIELI CURENTE	11,134,463	0	4,517,000	2,353,000	2,254,000	2,010,463	11,691,190	12,281,320	12,860,310
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	0	1,457,000	1,390,000	1,299,000	1,146,000	5,556,600	5,837,080	6,112,260
1001	Cheltuieli salariale în bani	5,082,000	0	1,416,000	1,271,000	1,269,000	1,126,000	5,336,100	5,605,450	5,869,710
100101	Salarii de baza	4,542,000	0	1,272,000	1,135,000	1,135,000	1,000,000	4,769,100	5,009,830	5,246,010
100112	Indemnizații platite unor persoane din afara unitatii	290,000	0	77,000	73,000	72,000	68,000	304,500	319,870	334,950
100117	Indemnizații de hrana	250,000	0	67,000	63,000	62,000	58,000	262,500	275,750	288,750
1002	Cheltuieli salariale în natura	90,000	0	1,000	89,000	0	0	94,500	99,270	103,950
100206	Vouchere de vacanta	90,000	0	1,000	89,000	0	0	94,500	99,270	103,950
1003	Contributii	120,000	0	40,000	30,000	30,000	20,000	126,000	132,360	138,600
100307	Contribuția asiguratorie pentru munca	120,000	0	40,000	30,000	30,000	20,000	126,000	132,360	138,600
20	TITLUL II BUNURI SI SERVICII	2,055,000	0	560,000	533,000	525,000	437,000	2,157,750	2,266,670	2,373,530
2001	Bunuri și servicii	1,795,000	0	525,000	432,000	425,000	413,000	1,884,750	1,979,890	2,073,230
200101	Furnituri de birou	110,000	0	45,000	25,000	20,000	20,000	115,500	121,330	127,050
200102	Materiale pentru curatenie	50,000	0	13,000	13,000	12,000	12,000	52,500	55,150	57,750
200103	Încalzit, iluminat și forța motrică	280,000	0	100,000	60,000	60,000	60,000	294,000	308,840	323,400
200104	Apa, canal și salubritate	30,000	0	11,000	7,000	6,000	6,000	31,500	33,090	34,650
200105	Carburanți și lubrifianți	25,000	0	7,000	6,000	6,000	6,000	26,250	27,580	28,880
200106	Piese de schimb	10,000	0	2,000	3,000	3,000	2,000	10,500	11,030	11,550
200108	Posta, telecomunicații, radio, tv, internet	300,000	0	85,000	75,000	75,000	65,000	315,000	330,900	346,500
200109	Materiale și prestări de servicii cu caracter funcțional	90,000	0	22,000	23,000	23,000	22,000	94,500	99,270	103,950
200130	Alte bunuri și servicii pentru întreținere și funcționare	900,000	0	240,000	220,000	220,000	220,000	945,000	992,700	1,039,500
2005	Bunuri de natura obiectelor de inventar	60,000	0	15,000	15,000	15,000	15,000	63,000	66,180	69,300

		Buget 2020								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
200530	Alte obiecte de inventar	60,000	0	15,000	15,000	15,000	15,000	63,000	66,180	69,300		
2013	Pregatire profesionala	150,000	0	0	75,000	75,000	0	157,500	165,450	173,250		
2014	Protectia muncii	10,000	0	10,000	0	0	0	10,500	11,030	11,550		
2030	Alte cheltuieli	40,000	0	10,000	11,000	10,000	9,000	42,000	44,120	46,200		
203002	Protocol si reprezentare	30,000	0	8,000	8,000	7,000	7,000	31,500	33,090	34,650		
203003	Prime de asigurare non-viata	10,000	0	2,000	3,000	3,000	2,000	10,500	11,030	11,550		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520		
5802	Programe din Fondul Social European (FSE)	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520		
580202	Finantare externa nerambursabila	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520		
70	CHELTUIELI DE CAPITAL	819,000	0	59,500	690,500	59,500	9,500	859,950	903,350	945,950		
71	TITLUL XIII ACTIVE NEFINANCIARE	819,000	0	59,500	690,500	59,500	9,500	859,950	903,350	945,950		
7101	Active fixe	819,000	0	59,500	690,500	59,500	9,500	859,950	903,350	945,950		
710103	Mobilier, aparatura biroutica si alte active corporale	30,000	0	0	30,000	0	0	31,500	33,090	34,650		
710130	Alte active fixe	789,000	0	59,500	660,500	59,500	9,500	828,450	870,260	911,300		
510201	Autoritati executive si legislative	11,953,463	0	4,576,500	3,043,500	2,313,500	2,019,963	12,551,140	13,184,670	13,806,260		
51020103	Autoritati executive	11,953,463	0	4,576,500	3,043,500	2,313,500	2,019,963	12,551,140	13,184,670	13,806,260		
5402	Alte servicii publice generale	2,554,200	0	595,000	760,200	651,000	548,000	2,681,910	2,817,280	2,950,110		
01	CHELTUIELI CURENTE	2,294,000	0	595,000	580,000	571,000	548,000	2,408,700	2,530,280	2,649,580		
10	TITLUL I CHELTUIELI DE PERSONAL	439,000	0	130,000	115,000	107,000	87,000	460,950	484,210	507,050		
1001	Cheltuieli salariale in bani	421,000	0	126,000	105,000	105,000	85,000	442,050	464,360	486,260		
100101	Salarii de baza	400,000	0	120,000	100,000	100,000	80,000	420,000	441,200	462,000		
100117	Indemnizatii de hrana	21,000	0	6,000	5,000	5,000	5,000	22,050	23,160	24,260		
1002	Cheltuieli salariale in natura	8,000	0	1,000	7,000	0	0	8,400	8,820	9,240		
100206	Vouchere de vacanta	8,000	0	1,000	7,000	0	0	8,400	8,820	9,240		
1003	Contributii	10,000	0	3,000	3,000	2,000	2,000	10,500	11,030	11,550		
100307	Contributia asiguratorie pentru munca	10,000	0	3,000	3,000	2,000	2,000	10,500	11,030	11,550		
20	TITLUL II BUNURI SI SERVICII	1,845,000	0	461,000	463,000	462,000	459,000	1,937,250	2,035,040	2,130,980		

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	545,000	0	137,000	137,000	136,000	135,000	572,250	601,140	629,480
200101	Furnituri de birou	15,000	0	5,000	4,000	3,000	3,000	15,750	16,550	17,330
200130	Alte bunuri si servicii pentru intretinere si functionare	530,000	0	132,000	133,000	133,000	132,000	556,500	584,590	612,150
2005	Bunuri de natura obiectelor de inventar	30,000	0	7,000	8,000	8,000	7,000	31,500	33,090	34,650
200530	Alte obiecte de inventar	30,000	0	7,000	8,000	8,000	7,000	31,500	33,090	34,650
2030	Alte cheltuieli	1,270,000	0	317,000	318,000	318,000	317,000	1,333,500	1,400,810	1,466,850
203030	Alte cheltuieli cu bunuri si servicii	1,270,000	0	317,000	318,000	318,000	317,000	1,333,500	1,400,810	1,466,850
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	4,000	2,000	2,000	2,000	10,500	11,030	11,550
5702	Ajutoare sociale	10,000	0	4,000	2,000	2,000	2,000	10,500	11,030	11,550
570202	Ajutoare sociale in natura	10,000	0	4,000	2,000	2,000	2,000	10,500	11,030	11,550
70	CHELTUIELI DE CAPITAL	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
71	TITLUL XIII ACTIVE NEFINANCIARE	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
7101	Active fixe	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
710130	Alte active fixe	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
540250	Alte servicii publice generale	2,554,200	0	595,000	760,200	651,000	548,000	2,681,910	2,817,280	2,950,110
5902	Pantea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,011,950	0	926,800	1,445,350	871,700	768,100	4,212,560	4,425,210	4,633,850
6102	Ordine publica si siguranta nationala	4,011,950	0	926,800	1,445,350	871,700	768,100	4,212,560	4,425,210	4,633,850
01	CHELTUIELI CURENTE	3,489,950	0	922,800	927,350	871,700	768,100	3,664,460	3,849,450	4,030,940
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	0	829,800	819,350	764,700	703,100	3,272,810	3,438,010	3,600,090
1001	Cheltuieli salariale in bani	2,525,500	0	684,000	631,000	631,000	579,500	2,651,780	2,785,630	2,916,960
100101	Salarii de baza	2,517,000	0	681,000	629,000	629,000	578,000	2,642,850	2,776,250	2,907,140
100117	Indemnizatii de hrana	8,500	0	3,000	2,000	2,000	1,500	8,930	9,380	9,820
1002	Cheltuieli salariale in natura	533,650	0	130,000	173,650	120,000	110,000	560,340	588,620	616,370
100202	Norme de hrana	480,000	0	130,000	120,000	120,000	110,000	504,000	529,440	554,400
100206	Vouchere de vacanta	53,650	0	0	53,650	0	0	56,340	59,180	61,970
1003	Contributii	57,800	0	15,800	14,700	13,700	13,600	60,690	63,760	66,760
100307	Contributia asiguratorie pentru munca	57,800	0	15,800	14,700	13,700	13,600	60,690	63,760	66,760

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	323,000	0	93,000	83,000	82,000	65,000	339,150	356,290	373,100
2001	Bunuri si servicii	209,000	0	53,500	54,500	51,500	49,500	219,450	230,540	241,410
200101	Furnituri de birou	37,000	0	8,500	9,500	9,500	9,500	38,850	40,820	42,740
200105	Carburanti si lubrifianti	60,000	0	16,000	16,000	14,000	14,000	63,000	66,160	69,300
200106	Piese de schimb	50,000	0	13,000	13,000	12,000	12,000	52,500	55,150	57,750
200130	Alte bunuri si servicii pentru intretinere si functionare	62,000	0	16,000	16,000	16,000	14,000	65,100	68,390	71,620
2005	Bunuri de natura obiectelor de inventar	73,000	0	24,500	19,500	16,500	12,500	76,650	80,520	84,320
200501	Uniforme si echipament	60,000	0	21,000	16,000	13,000	10,000	63,000	66,180	69,300
200630	Alte obiecte de inventar	13,000	0	3,500	3,500	3,500	2,500	13,650	14,340	15,020
2013	Pregatire profesionala	10,000	0	0	5,000	5,000	0	10,500	11,030	11,550
2014	Protectia muncii	11,000	0	11,000	0	0	0	11,550	12,130	12,710
2030	Alte cheltuieli	20,000	0	4,000	4,000	9,000	3,000	21,000	22,070	23,110
203003	Prime de asigurare non-viata	20,000	0	4,000	4,000	9,000	3,000	21,000	22,070	23,110
59	TITLUL XI ALTE CHELTUIELI	50,000	0	0	25,000	25,000	0	52,500	55,150	57,750
5902	Ajutare pentru daune provocate de calamitatile naturale	50,000	0	0	25,000	25,000	0	52,500	55,150	57,750
70	CHELTUIELI DE CAPITAL	522,000	0	4,000	518,000	0	0	548,100	575,760	602,910
71	TITLUL XIII ACTIVE NEFINANCIARE	522,000	0	4,000	518,000	0	0	548,100	575,760	602,910
7101	Active fixe	522,000	0	4,000	518,000	0	0	548,100	575,760	602,910
710103	Mobilier, aparatura biroptica si alte active corporale	4,000	0	4,000	0	0	0	4,200	4,410	4,620
710130	Alte active fixe	518,000	0	0	518,000	0	0	543,900	571,350	598,290
610203	Ordine publica	3,235,750	0	872,000	847,750	795,000	721,000	3,397,540	3,569,050	3,737,320
61020304	Poitie locala	3,235,750	0	872,000	847,750	795,000	721,000	3,397,540	3,569,050	3,737,320
610205	Protectie civila si protectia contra incendiilor	776,200	0	54,800	597,600	76,700	47,100	815,020	856,160	896,530
6302	Partea a III-a Cheltuieli Social - Culturale	37,123,883	0	10,556,700	11,620,050	9,007,170	5,939,963	38,944,050	40,873,580	42,766,570
6502	Invatamant	13,112,213	0	3,206,500	3,425,500	3,917,200	2,563,013	13,731,790	14,388,600	15,032,970
01	CHELTUIELI CURENTE	3,384,300	0	936,500	1,040,500	941,700	465,600	3,517,480	3,658,690	3,797,210
20	TITLUL II BUNURI SI SERVICII	2,400,300	0	643,700	772,700	696,000	287,900	2,520,330	2,647,590	2,772,430
2001	Bunuri si servicii	1,725,800	0	531,300	577,200	402,700	214,600	1,812,100	1,903,580	1,993,340

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	35,000	0	8,500	11,100	9,800	5,600	36,750	38,610	40,430
200102	Materiale pentru curatenie	120,500	0	27,000	41,000	35,000	17,500	126,530	132,910	139,180
200103	Încalzit, iluminat si forta motrica	474,000	0	160,000	156,000	94,000	64,000	497,700	522,820	547,470
200104	Apa, canal si salubritate	43,000	0	13,500	14,500	9,000	6,000	45,150	47,430	49,670
200107	Transport	333,000	0	100,500	113,500	80,500	38,500	349,650	367,300	384,620
200108	Posta, telecomunicatii, radio, tv, internet	56,000	0	17,800	16,600	13,600	8,000	58,800	61,780	64,690
200109	Materiale si prestari de servicii cu caracter functional	83,000	0	24,000	27,500	21,500	10,000	87,150	91,550	95,870
200130	Alte bunuri si servicii pentru întretinere si functionare	581,300	0	180,000	197,000	139,300	65,000	610,370	641,180	671,410
2002	Reparatii curente	324,000	0	35,000	80,000	174,000	35,000	340,200	357,380	374,230
2005	Bunuri de natura obiectelor de inventar	289,500	0	60,000	98,000	100,000	31,500	303,980	319,330	334,380
200503	Lenjerie si accesorii de pat	5,000	0	0	0	3,000	2,000	5,250	5,520	5,780
200530	Alte obiecte de inventar	284,500	0	60,000	98,000	97,000	29,500	298,730	313,810	328,600
2006	Daplasari, detasari, transferari	6,000	0	5,300	300	300	100	6,300	6,620	6,940
200601	Deplasari interne, detasari, transferari	6,000	0	5,300	300	300	100	6,300	6,620	6,940
2011	Carti, publicatii si materiale documentare	12,000	0	2,100	2,400	4,800	2,700	12,600	13,240	13,870
2013	Pregatire profesionala	35,000	0	8,000	12,000	12,000	3,000	36,750	38,610	40,430
2014	Protectia muncii	8,000	0	2,000	2,800	2,200	1,000	8,400	8,830	9,240
55	TITLUL VII ALTE TRANSFERURI	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000
5501	A. Transferuri interne	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000
57	TITLUL IX ASISTENTA SOCIALA	128,000	0	38,800	43,800	31,700	13,700	134,400	141,190	147,850
5702	Ajutoare sociale	128,000	0	38,800	43,800	31,700	13,700	134,400	141,190	147,850
570201	Ajutoare sociale in numerar	125,000	0	38,000	43,000	31,000	13,000	131,250	137,880	144,380
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	800	800	700	700	3,150	3,310	3,470
59	TITLUL XI ALTE CHELTUIELI	135,000	0	65,000	35,000	25,000	10,000	141,750	148,910	155,930
5901	Burse	135,000	0	65,000	35,000	25,000	10,000	141,750	148,910	155,930
70	CHELTUIELI DE CAPITAL	9,727,913	0	2,270,000	2,385,000	2,975,500	2,087,413	10,214,310	10,729,910	11,235,760

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	9,727,913	0	2,270,000	2,385,000	2,975,500	2,097,413	10,214,310	10,729,910	11,235,760
7101	Active fixe	9,727,913	0	2,270,000	2,385,000	2,975,500	2,097,413	10,214,310	10,729,910	11,235,760
710101	Constructii	8,278,913	0	1,749,000	1,800,000	2,632,500	2,097,413	8,692,860	9,131,650	9,562,150
710103	Mobilier, aparatura biroutica si alte active corporale	593,000	0	190,000	400,000	3,000	0	622,650	654,080	684,920
710130	Alte active fixe	856,000	0	331,000	185,000	340,000	0	898,800	944,180	988,690
650203	Invatamant prescolar si primar	777,000	0	230,000	175,000	257,000	115,000	815,850	857,070	897,470
65020301	Invatamant prescolar	777,000	0	230,000	175,000	257,000	115,000	815,850	857,070	897,470
650204	Invatamant secundar	11,611,213	0	2,786,700	3,060,700	3,470,500	2,293,313	12,191,790	12,807,220	13,411,030
65020401	Invatamant secundar inferior	11,611,213	0	2,786,700	3,060,700	3,470,500	2,293,313	12,191,790	12,807,220	13,411,030
650250	Alte cheltuieli in domeniul invatamantului	724,000	0	189,800	189,800	189,700	154,700	724,150	724,310	724,470
6602	Sanatate	603,600	0	177,300	157,900	138,200	130,200	633,780	665,790	697,190
01	CHELTUIELI CURENTE	603,600	0	177,300	157,900	138,200	130,200	633,780	665,790	697,190
10	TITLUL I CHELTUIELI DE PERSONAL	565,600	0	148,000	151,600	137,000	129,000	593,880	623,860	653,280
1001	Cheltuieli salariale in bani	543,000	0	144,000	137,000	135,000	127,000	570,150	598,930	627,170
100101	Salarii de baza	510,000	0	135,000	128,000	127,000	120,000	535,500	562,530	589,050
100117	Indemnizatii de hrana	33,000	0	9,000	9,000	8,000	7,000	34,650	36,400	38,120
1002	Cheltuieli salariale in natura	11,600	0	0	11,600	0	0	12,180	12,800	13,400
100206	Vouchere de vacanta	11,600	0	0	11,600	0	0	12,180	12,800	13,400
1003	Contributii	11,000	0	4,000	3,000	2,000	2,000	11,550	12,130	12,710
100307	Contributia asiguratorie pentru munca	11,000	0	4,000	3,000	2,000	2,000	11,550	12,130	12,710
20	TITLUL II BUNURI SI SERVICII	38,000	0	29,300	6,300	1,200	1,200	39,900	41,930	43,910
2001	Bunuri si servicii	5,000	0	1,300	1,300	1,200	1,200	5,250	5,520	5,780
200101	Furnituri de birou	2,000	0	500	500	500	500	2,100	2,210	2,310
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	800	800	700	700	3,150	3,310	3,470
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	0	0	15,750	16,550	17,330
200401	Medicamente	10,000	0	10,000	0	0	0	10,500	11,030	11,550
200402	Materiale sanitare	5,000	0	5,000	0	0	0	5,250	5,520	5,780
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,250	5,520	5,780

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,250	5,520	5,780
2013	Pregatire profesionala	5,000	0	0	5,000	0	0	5,250	5,520	5,780
2014	Protectia muncii	8,000	0	8,000	0	0	0	8,400	8,820	9,240
660206	Servicii medicale in unitati sanitare cu paturi	603,600	0	177,300	157,900	138,200	130,200	633,780	665,790	697,190
66020603	Unitati medico-sociale	603,600	0	177,300	157,900	138,200	130,200	633,780	665,790	697,190
6702	Cultura, recreere si religie	7,471,220	0	2,117,400	3,958,850	1,194,770	200,200	7,844,780	8,240,820	8,629,310
01	CHELTUIELI CURENTE	2,531,220	0	464,400	1,286,850	579,770	200,200	2,657,780	2,792,000	2,923,610
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	0	100,500	91,150	81,900	65,700	356,210	374,200	391,850
1001	Cheltuieli salariale in bani	324,400	0	98,400	82,000	80,000	64,000	340,620	357,810	374,690
100101	Salarii de baza	303,000	0	92,000	76,000	75,000	60,000	318,150	334,210	349,970
100117	Indemnizatii de hrana	21,400	0	6,400	6,000	5,000	4,000	22,470	23,600	24,720
1002	Cheltuieli salariale in natura	7,250	0	0	7,250	0	0	7,610	8,000	8,380
100206	Vouchere de vacanta	7,250	0	0	7,250	0	0	7,610	8,000	8,380
1003	Contributii	7,600	0	2,100	1,900	1,900	1,700	7,980	8,390	8,780
100307	Contributia asiguratorie pentru munca	7,600	0	2,100	1,900	1,900	1,700	7,980	8,390	8,780
20	TITLUL II BUNURI SI SERVICII	844,500	0	163,900	236,700	309,400	134,500	886,730	931,540	975,430
2001	Bunuri si servicii	362,500	0	104,400	88,200	116,900	53,000	380,630	399,870	418,700
200101	Furnituri de birou	6,000	0	3,000	1,000	1,000	1,000	6,300	6,630	6,930
200102	Materiale pentru curatenie	5,000	0	2,000	1,300	1,200	500	5,250	5,520	5,780
200103	Încalzit, iluminat si forta motrica	40,000	0	20,000	8,000	5,000	7,000	42,000	44,120	46,200
200104	Apa, canal si salubritate	6,500	0	2,900	1,400	1,200	1,000	6,830	7,180	7,510
200105	Carburanti si lubrifianti	5,000	0	2,000	1,000	1,000	1,000	5,250	5,520	5,780
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	74,500	75,500	107,500	42,500	315,000	330,900	346,500
2002	Reparatii curente	190,000	0	21,000	77,000	71,000	21,000	199,500	209,580	219,460
2005	Bunuri de natura obiectelor de inventar	47,000	0	3,500	21,500	11,500	10,500	49,350	51,850	54,290
200501	Uniforme si echipament	35,000	0	0	18,000	9,000	8,000	36,750	38,610	40,430
200530	Alte obiecte de inventar	12,000	0	3,500	3,500	2,500	2,500	12,600	13,240	13,860
2006	Dapasarî, detasarî, transferarî	200,000	0	35,000	45,000	70,000	50,000	210,000	220,600	231,000

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	100,000	0	20,000	25,000	30,000	25,000	105,000	110,300	115,500
200602	Deplasari in strainatate	100,000	0	15,000	20,000	40,000	25,000	105,000	110,300	115,500
2011	Carti, publicatii si materiale documentare	5,000	0	0	5,000	0	0	5,250	5,520	5,780
2030	Alte cheltuieli	40,000	0	0	0	40,000	0	42,000	44,120	46,200
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	0	0	40,000	0	42,000	44,120	46,200
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
580402	Finantare externa nerambursabila	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
59	TITLUL XI ALTE CHELTUIELI	720,000	0	0	720,000	0	0	756,000	794,160	831,600
5911	Asociatii si fundatii	370,000	0	0	370,000	0	0	388,500	408,110	427,350
5912	Sustinerea cultelor	350,000	0	0	350,000	0	0	367,500	386,050	404,250
70	CHELTUIELI DE CAPITAL	4,940,000	0	1,653,000	2,672,000	615,000	0	5,187,000	5,448,820	5,705,700
71	TITLUL XIII ACTIVE NEFINANCIARE	4,940,000	0	1,653,000	2,672,000	615,000	0	5,187,000	5,448,820	5,705,700
7101	Active fixe	4,940,000	0	1,653,000	2,672,000	615,000	0	5,187,000	5,448,820	5,705,700
710101	Constructii	30,000	0	30,000	0	0	0	31,500	33,090	34,650
710130	Alte active fixe	4,910,000	0	1,623,000	2,672,000	615,000	0	5,155,500	5,415,730	5,671,050
670203	Servicii culturale	1,353,100	0	529,600	419,100	249,300	155,100	1,420,760	1,492,510	1,562,860
67020302	Biblioteci publice comunale, orasenesi, municipale	79,250	0	19,700	24,850	17,400	17,300	83,210	87,430	91,550
67020307	Camine culturale	1,273,850	0	509,900	394,250	231,900	137,800	1,337,550	1,405,080	1,471,310
670205	Servicii recreative si sportive	5,568,120	0	1,567,800	3,029,750	925,470	45,100	5,846,520	6,141,660	6,431,200
67020501	Sport	1,279,650	0	107,800	699,750	427,000	45,100	1,343,630	1,411,480	1,478,020
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,288,470	0	1,460,000	2,330,000	498,470	0	4,502,890	4,730,180	4,953,180
670206	Servicii religioase	500,000	0	20,000	460,000	20,000	0	525,000	551,500	577,500
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	0	50,000	0	0	52,500	55,150	57,750
6802	Asigurari si asistenta sociala	15,936,850	0	5,055,500	4,077,800	3,757,000	3,046,550	16,733,700	17,578,370	18,407,100
01	CHELTUIELI CURENTE	15,666,850	0	4,795,500	4,067,800	3,757,000	3,046,550	16,450,200	17,280,560	18,095,250

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	0	1,673,000	1,842,300	1,602,000	1,545,000	6,995,420	7,348,520	7,694,980
1001	Cheltuieli salariale in bani	6,265,000	0	1,625,000	1,567,000	1,565,000	1,508,000	6,578,250	6,910,300	7,236,080
100101	Salarii de baza	5,570,000	0	1,445,000	1,393,000	1,392,000	1,340,000	5,848,500	6,143,710	6,433,350
100117	Indemnizatii de hrana	695,000	0	180,000	174,000	173,000	168,000	729,750	766,590	802,730
1002	Cheltuieli salariale in natura	243,300	0	7,000	236,300	0	0	255,470	268,360	281,020
100206	Vouchere de vacanta	243,300	0	7,000	236,300	0	0	255,470	268,360	281,020
1003	Contributii	154,000	0	41,000	39,000	37,000	37,000	161,700	169,860	177,880
100307	Contributia asiguratorie pentru munca	154,000	0	41,000	39,000	37,000	37,000	161,700	169,860	177,880
20	TITLUL II BUNURI SI SERVICII	614,800	0	205,500	160,500	125,000	123,800	645,540	678,150	710,110
2001	Bunuri si servicii	203,000	0	60,000	51,000	45,000	47,000	213,150	223,920	234,480
200101	Furnituri de birou	25,000	0	9,000	6,000	6,000	4,000	26,250	27,580	28,880
200102	Materiale pentru curatenie	40,000	0	10,000	10,000	10,000	10,000	42,000	44,120	46,200
200103	Încalzit, iluminat si forta motrica	60,000	0	20,000	15,000	10,000	15,000	63,000	66,180	69,300
200104	Apa, canal si salubritate	15,000	0	4,000	4,000	4,000	3,000	15,750	16,550	17,330
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000	8,400	8,820	9,240
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	5,000	5,000	5,000	5,000	21,000	22,060	23,100
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	10,000	9,000	8,000	8,000	36,750	38,610	40,430
2003	Hrana	226,800	0	50,000	60,000	60,000	56,800	238,140	250,160	261,950
200301	Hrana pentru oameni	226,800	0	50,000	60,000	60,000	56,800	238,140	250,160	261,950
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	0	0	13,650	14,340	15,020
200401	Medicamente	3,000	0	3,000	0	0	0	3,150	3,310	3,470
200402	Materiale sanitare	4,000	0	4,000	0	0	0	4,200	4,410	4,620
200404	Dezinfectanti	6,000	0	6,000	0	0	0	6,300	6,620	6,930
2005	Bunuri de natura obiectelor de inventar	114,000	0	48,000	26,000	20,000	20,000	119,700	125,750	131,670
200501	Uniforme si echipament	12,000	0	6,000	6,000	0	0	12,600	13,240	13,860
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	0	0	12,600	13,240	13,860
200530	Alte obiecte de inventar	90,000	0	30,000	20,000	20,000	20,000	94,500	99,270	103,950
2011	Carti, publicatii si materiale documentare	2,000	0	500	1,500	0	0	2,100	2,210	2,310

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	22,000	0	0	22,000	0	0	23,100	24,270	25,410
2014	Protectia muncii	34,000	0	34,000	0	0	0	35,700	37,500	39,270
40	TITLUL IV SUBVENTII	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000
57	TITLUL IX ASISTENTA SOCIALA	3,929,750	0	1,000,000	1,000,000	965,000	964,750	4,126,240	4,334,510	4,538,860
5702	Ajutoare sociale	3,929,750	0	1,000,000	1,000,000	965,000	964,750	4,126,240	4,334,510	4,538,860
570201	Ajutoare sociale in numerar	3,929,750	0	1,000,000	1,000,000	965,000	964,750	4,126,240	4,334,510	4,538,860
59	TITLUL X ALTE CHELTUIELI	260,000	0	70,000	65,000	65,000	60,000	273,000	286,780	300,300
5940	Suma aferente persoanelor cu handicap neincadrate	260,000	0	70,000	65,000	65,000	60,000	273,000	286,780	300,300
70	CHELTUIELI DE CAPITAL	270,000	0	260,000	10,000	0	0	283,500	297,810	311,850
71	TITLUL XIII ACTIVE NEFINANCIARE	270,000	0	260,000	10,000	0	0	283,500	297,810	311,850
7101	Active fixe	270,000	0	260,000	10,000	0	0	283,500	297,810	311,850
710101	Constructii	210,000	0	200,000	10,000	0	0	220,500	231,630	242,550
710130	Alte active fixe	60,000	0	60,000	0	0	0	63,000	66,180	69,300
680205	Asistenta sociala in caz de boli si invaliditati	8,907,050	0	2,275,000	2,382,300	2,153,000	2,096,750	9,352,410	9,824,480	10,287,660
68020502	Asistenta sociala in caz de invaliditate	8,907,050	0	2,275,000	2,382,300	2,153,000	2,096,750	9,352,410	9,824,480	10,287,660
680211	Crese	2,829,800	0	933,500	695,500	604,000	596,800	2,971,290	3,121,290	3,268,440
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,140,987	0	5,159,110	4,033,877	2,019,000	929,000	12,748,040	13,391,510	14,022,860
7002	Locuinte, servicii si dezvoltare publica	4,915,000	0	1,410,000	1,511,000	1,095,000	899,000	5,160,750	5,421,250	5,676,830
01	CHELTUIELI CURENTE	1,980,000	0	540,000	516,000	475,000	449,000	2,079,000	2,183,940	2,286,900
20	TITLUL II BUNURI SI SERVICII	1,980,000	0	540,000	516,000	475,000	449,000	2,079,000	2,183,940	2,286,900
2001	Bunuri si servicii	1,250,000	0	325,000	311,000	310,000	304,000	1,312,500	1,378,750	1,443,750
200103	Încalzit, iluminat si forta motrica	750,000	0	200,000	185,000	185,000	180,000	787,500	827,250	866,250
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	125,000	126,000	125,000	124,000	525,000	551,500	577,500
2002	Reparatii curente	200,000	0	75,000	55,000	45,000	25,000	210,000	220,600	231,000

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	530,000	0	140,000	150,000	120,000	120,000	556,500	584,590	612,150
200530	Alte obiecte de inventar	530,000	0	140,000	150,000	120,000	120,000	556,500	584,590	612,150
70	CHELTUIELI DE CAPITAL	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
71	TITLUL XIII ACTIVE NEFINANCIARE	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
7101	Active fixe	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
710130	Alte active fixe	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
700203	Locuinte	20,000	0	0	0	20,000	0	21,000	22,060	23,100
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	0	0	20,000	0	21,000	22,060	23,100
700205	Alimentare cu apa si amenajari hidrotehnice	760,000	0	0	320,000	440,000	0	798,000	838,280	877,800
70020501	Alimentare cu apa	760,000	0	0	320,000	440,000	0	798,000	838,280	877,800
700206	Iluminat public si electrificari rurale	3,550,000	0	1,183,000	968,000	567,000	832,000	3,727,500	3,915,650	4,100,250
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	585,000	0	227,000	223,000	68,000	67,000	614,250	645,260	675,680
7402	Protectia mediului	7,225,987	0	3,749,110	2,522,877	924,000	30,000	7,587,290	7,970,260	8,346,030
01	CHELTUIELI CURENTE	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
20	TITLUL II BUNURI SI SERVICII	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
2001	Bunuri si servicii	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
200104	Apa, canal si salubritate	4,672,877	0	2,800,000	1,872,877	0	0	4,906,520	5,154,180	5,397,170
200130	Alte bunuri si servicii pentru intretinere si functionare	471,000	0	350,000	50,000	41,000	30,000	494,550	519,510	544,010
70	CHELTUIELI DE CAPITAL	2,082,110	0	599,110	600,000	883,000	0	2,186,220	2,296,570	2,404,850
71	TITLUL XIII ACTIVE NEFINANCIARE	2,082,110	0	599,110	600,000	883,000	0	2,186,220	2,296,570	2,404,850
7101	Active fixe	2,082,110	0	599,110	600,000	883,000	0	2,186,220	2,296,570	2,404,850
710103	Mobilier, aparatura birou si alte active corporale	607,000	0	307,000	300,000	0	0	637,350	669,520	701,090
710130	Alte active fixe	1,475,110	0	292,110	300,000	883,000	0	1,548,870	1,627,050	1,703,760
740205	Salubritate si gestiunea deseurilor	6,042,987	0	3,749,110	2,222,877	41,000	30,000	6,345,140	6,665,410	6,979,660
74020501	Salubritate	6,042,987	0	3,749,110	2,222,877	41,000	30,000	6,345,140	6,665,410	6,979,660
740206	Canalizarea si tratarea apelor reziduale	1,183,000	0	0	300,000	883,000	0	1,242,150	1,304,850	1,366,370
7902	Partea a Va Actiuni economice	28,450,471	0	12,878,471	9,501,000	2,894,000	3,177,000	29,873,000	31,380,870	32,860,290

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8402	Transporturi	28,450,471	0	12,878,471	9,501,000	2,894,000	3,177,000	29,873,000	31,380,870	32,860,290
01	CHELTUIELI CURENTE	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000	10,195,500	10,710,130	11,215,050
20	TITLUL II BUNURI SI SERVICII	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000	10,195,500	10,710,130	11,215,050
2001	Bunuri si servicii	5,200,000	0	3,000,000	1,000,000	600,000	600,000	5,460,000	5,735,600	6,006,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,200,000	0	3,000,000	1,000,000	600,000	600,000	5,460,000	5,735,600	6,006,000
2002	Reparatii curente	4,500,000	0	2,000,000	1,000,000	800,000	700,000	4,725,000	4,963,500	5,197,500
2005	Bunuri de natura obiectelor de inventar	10,000	0	3,000	3,000	2,000	2,000	10,500	11,030	11,550
200530	Alte obiecte de inventar	10,000	0	3,000	3,000	2,000	2,000	10,500	11,030	11,550
70	CHELTUIELI DE CAPITAL	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240
71	TITLUL XIII ACTIVE NEFINANCIARE	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240
7101	Active fixe	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240
710103	Mobilier, aparatura biroutica si alte active corporale	120,000	0	120,000	0	0	0	126,000	132,360	138,600
710130	Alte active fixe	18,620,471	0	7,755,471	7,498,000	1,492,000	1,875,000	19,551,500	20,538,380	21,506,640
840203	Transport rutier	28,450,471	0	12,878,471	9,501,000	2,894,000	3,177,000	29,873,000	31,380,870	32,860,290
84020303	Strazi	28,450,471	0	12,878,471	9,501,000	2,894,000	3,177,000	29,873,000	31,380,870	32,860,290
9602	Rezerve, Excedent/Deficit	-5,837,621	0	-5,837,621	0	0	0	-3,178,000	-6,167,040	-6,988,140
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	23,773,790	22,145,180	22,658,850
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	23,773,790	22,145,180	22,658,850
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	5,837,621	0	5,837,621	0	0	0	26,951,790	28,312,220	29,646,990
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	5,837,621	0	5,837,621	0	0	0	26,951,790	28,312,220	29,646,990
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	51,523,327		18,401,500	14,186,277	10,412,900	8,522,650	77,837,270	78,901,360	82,056,820
499002	VENITURI PROPRII	63,730,864		18,300,300	22,255,477	13,862,870	9,312,217	64,042,810	67,213,900	70,402,610
000202	I. VENITURI CURENTE	51,278,127		18,329,300	14,112,277	10,363,900	8,472,650	77,579,810	78,630,900	81,773,610

		Buget 2020								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
000302	A. VENITURI FISCALE	55,328,000		15,382,050	15,330,178	14,087,620	10,528,152	61,009,900	61,224,600	63,546,690		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,394,000		7,850,000	7,850,000	7,947,000	7,747,000	30,089,100	31,546,330	33,053,510		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,394,000		7,850,000	7,850,000	7,947,000	7,747,000	30,089,100	31,546,330	33,053,510		
0302	Impozit pe venit	600,000		150,000	150,000	250,000	50,000	630,000	661,800	693,000		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000		150,000	150,000	250,000	50,000	630,000	661,800	693,000		
0402	Cote si sume defalcate din impozitul pe venit	30,794,000		7,700,000	7,700,000	7,697,000	7,697,000	29,459,100	30,884,530	32,360,510		
040201	Cote defalcate din impozitul pe venit	20,442,000		5,111,000	5,111,000	5,110,000	5,110,000	21,464,100	22,547,530	23,610,510		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,022,000		2,506,000	2,506,000	2,505,000	2,505,000	7,995,000	8,337,000	8,750,000		
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000		83,000	83,000	82,000	82,000	0	0	0		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,820,000		4,067,550	3,105,678	2,968,120	678,652	11,361,000	11,934,460	12,497,100		
0702	Impozite si taxe pe proprietate	10,820,000		4,067,550	3,105,678	2,968,120	678,652	11,361,000	11,934,460	12,497,100		
070201	Impozit si taxa pe cladiri	9,700,000		3,786,550	2,824,678	2,589,120	499,652	10,185,000	10,699,100	11,203,500		
07020101	Impozit pe cladiri de la persoane fizice	3,750,000		1,437,500	1,037,500	1,037,500	237,500	3,937,500	4,136,250	4,331,250		
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,950,000		2,349,050	1,787,178	1,551,620	262,152	6,247,500	6,562,850	6,872,250		
070202	Impozit si taxa pe teren	620,000		156,000	156,000	154,000	154,000	651,000	683,860	716,100		
07020201	Impozit pe terenuri de la persoane fizice	330,000		83,000	83,000	82,000	82,000	346,500	363,990	381,150		
07020202	Impozit si taxa pe teren de la persoane juridice	170,000		43,000	43,000	42,000	42,000	178,500	187,510	196,350		
07020203	Impozitul pe terenul din extravilan	120,000		30,000	30,000	30,000	30,000	126,000	132,360	138,600		
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000		125,000	125,000	225,000	25,000	525,000	551,500	577,500		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,914,000		3,414,500	4,324,500	3,082,500	2,092,500	19,349,800	17,523,210	17,765,080		
1102	Sume defalcate din TVA	7,378,000		2,029,000	1,939,000	1,700,000	1,710,000	13,537,000	11,417,000	11,371,000		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,368,000		1,492,000	1,415,000	1,233,000	1,228,000	7,780,000	7,821,000	7,860,000		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,289,000		348,000	335,000	278,000	328,000	5,036,000	2,875,000	2,790,000		

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	721,000		189,000	189,000	189,000	154,000	721,000	721,000	721,000
1502	Taxe pe servicii specifice	136,000		35,000	35,000	33,000	33,000	142,800	150,010	157,080
150201	Impozit pe spectacole	130,000		33,000	33,000	32,000	32,000	136,500	143,390	150,150
150250	Alte taxe pe servicii specifice	6,000		2,000	2,000	1,000	1,000	6,300	6,620	6,930
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,400,000		1,350,500	2,350,500	1,349,500	349,500	5,670,000	5,956,200	6,237,000
160202	Impozit pe mijloacele de transport	3,400,000		850,500	1,450,500	849,500	249,500	3,570,000	3,750,200	3,927,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,250,000		563,000	963,000	562,000	162,000	2,362,500	2,481,750	2,598,750
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,150,000		287,500	487,500	287,500	87,500	1,207,500	1,268,450	1,328,250
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000		500,000	900,000	500,000	100,000	2,100,000	2,206,000	2,310,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	200,000		50,000	50,000	90,000	10,000	210,000	220,600	231,000
1802	Alte impozite si taxe fiscale	200,000		50,000	50,000	90,000	10,000	210,000	220,600	231,000
180250	Alte impozite si taxe	200,000		50,000	50,000	90,000	10,000	210,000	220,600	231,000
001202	C. VENITURI NEFISCALE	-4,049,873		2,947,250	-1,217,901	-3,723,720	-2,055,502	16,569,910	17,406,300	18,226,920
001302	C1. VENITURI DIN PROPRIETATE	150,000		38,000	38,000	67,000	7,000	157,500	165,450	173,250
3002	Venituri din proprietate	150,000		38,000	38,000	67,000	7,000	157,500	165,450	173,250
300205	Venituri din concesiuni si inchirieri	150,000		38,000	38,000	67,000	7,000	157,500	165,450	173,250
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150,000		38,000	38,000	67,000	7,000	157,500	165,450	173,250
001402	C2. VANZARI DE BUNURI SI SERVICII	-4,199,873		2,909,250	-1,255,901	-3,790,720	-2,062,502	16,412,410	17,240,850	18,053,670
3302	Venituri din prestari de servicii si alte activitati	55,000		14,000	14,000	14,000	13,000	57,750	60,670	63,530
330250	Alte venituri din prestari de servicii si alte activitati	55,000		14,000	14,000	14,000	13,000	57,750	60,670	63,530
3402	Venituri din taxe administrative, eliberari permise	1,000		250	250	250	250	1,050	1,100	1,160
340202	Taxe extrajudiciare de timbru	1,000		250	250	250	250	1,050	1,100	1,160
3502	Amenzi, penalitati si confiscari	2,100,000		525,000	925,000	525,000	125,000	2,205,000	2,316,300	2,425,500

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000		525,000	925,000	525,000	125,000	2,205,000	2,316,300	2,425,500				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000		525,000	925,000	525,000	125,000	2,205,000	2,316,300	2,425,500				
3602	Diverse venituri	13,474,864		4,370,000	7,887,049	869,000	348,815	14,148,610	14,862,760	15,563,480				
360205	Vasaminte din veniturile si/sau disponibilitatile institutiilor publice	1,011,459		253,000	353,000	253,000	152,459	1,062,030	1,115,640	1,168,240				
360206	Taxe speciale	11,998,405		4,000,000	7,368,049	500,000	130,356	12,598,330	13,234,240	13,858,160				
360250	Alte venituri	465,000		117,000	166,000	116,000	66,000	488,250	512,900	537,080				
3702	Transferuri voluntare, altele decat subventiile	-19,830,737		-2,000,000	-10,082,200	-5,198,970	-2,549,567	0	0	0				
370203	Vasaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-19,830,737		-2,000,000	-10,082,200	-5,198,970	-2,549,567	0	0	0				
001702	IV. SUBVENTII	245,200		72,200	74,000	49,000	50,000	257,460	270,460	283,210				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	245,200		72,200	74,000	49,000	50,000	257,460	270,460	283,210				
4202	Subventii de la bugetul de stat	85,000		32,000	34,000	9,000	10,000	89,250	93,760	98,180				
002002	B. Curente	85,000		32,000	34,000	9,000	10,000	89,250	93,760	98,180				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000		25,000	25,000	0	0	52,500	55,150	57,750				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000		7,000	9,000	9,000	10,000	36,750	38,610	40,430				
4302	Subventii de la alte administratii	160,200		40,200	40,000	40,000	40,000	168,210	176,700	185,030				
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,200		40,200	40,000	40,000	40,000	168,210	176,700	185,030				
4902	TOTAL CHELTUIELI	51,523,327	0	18,401,500	14,186,277	10,412,900	8,522,650	54,063,480	56,756,180	59,397,970				
01	CHELTUIELI CURENTE	51,523,327	0	18,401,500	14,186,277	10,412,900	8,522,650	54,063,480	56,756,180	59,397,970				
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	0	4,338,300	4,409,400	3,991,600	3,675,800	17,235,870	18,105,880	18,959,510				
1001	Cheltuieli salariale in bani	15,160,900	0	4,093,400	3,793,000	3,785,000	3,489,500	15,918,950	16,722,480	17,510,870				
100101	Salarii de baza	13,842,000	0	3,745,000	3,461,000	3,458,000	3,178,000	14,534,100	15,267,730	15,987,520				
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	77,000	73,000	72,000	68,000	304,500	319,870	334,950				

		Buget 2020								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
100117	Indemnizatii de hrana	1,028,900	0	271,400	259,000	255,000	243,500	1,080,350	1,134,880	1,188,400		
1002	Cheltuieli salariale in natura	893,800	0	139,000	524,800	120,000	110,000	938,500	985,870	1,032,360		
100202	Norme de hrana	480,000	0	130,000	120,000	120,000	110,000	504,000	529,440	554,400		
100206	Vouchere de vacanta	413,800	0	9,000	404,800	0	0	434,500	456,430	477,960		
1003	Contributii	360,400	0	105,900	91,600	86,600	76,300	378,420	397,530	416,280		
100307	Contributia asiguratorie pentru munca	360,400	0	105,900	91,600	86,600	76,300	378,420	397,530	416,280		
20	TITLUL II BUNURI SI SERVICII	24,954,477	0	10,849,400	6,697,077	4,118,600	3,289,400	26,202,220	27,524,970	28,822,620		
2001	Bunuri si servicii	16,439,177	0	7,887,500	4,575,077	2,129,300	1,847,300	17,261,150	18,132,500	18,987,350		
200101	Furnituri de birou	230,000	0	79,500	57,100	49,800	43,600	241,500	253,730	265,670		
200102	Materiale pentru curatenie	215,500	0	52,000	65,300	58,200	40,000	226,280	237,700	248,910		
200103	Încalzit, iluminat si forta motrica	1,604,000	0	500,000	424,000	354,000	326,000	1,684,200	1,769,210	1,852,620		
200104	Apa, canal si salubritate	4,767,377	0	2,831,400	1,899,777	20,200	16,000	5,005,750	5,258,430	5,506,330		
200105	Carburanti si lubrifianti	90,000	0	25,000	23,000	21,000	21,000	94,500	99,280	103,960		
200106	Piese de schimb	60,000	0	15,000	16,000	15,000	14,000	63,000	66,180	69,300		
200107	Transport	333,000	0	100,500	113,500	80,500	38,500	349,650	367,300	384,620		
200108	Posta, telecomunicatii, radio, tv, internet	364,000	0	104,800	93,600	90,600	75,000	382,200	401,500	420,430		
200109	Materiale si prestari de servicii cu caracter functional	193,000	0	51,000	55,500	49,500	37,000	202,650	212,880	222,920		
200130	Alte bunuri si servicii pentru întretinere si functionare	8,582,300	0	4,128,300	1,827,300	1,390,500	1,236,200	9,011,420	9,466,290	9,912,590		
2002	Reparatii curente	5,214,000	0	2,131,000	1,212,000	1,090,000	781,000	5,474,700	5,751,060	6,022,190		
2003	Hrana	226,800	0	50,000	60,000	60,000	56,800	238,140	250,160	261,950		
200301	Hrana pentru oameni	226,800	0	50,000	60,000	60,000	56,800	238,140	250,160	261,950		
2004	Medicamente si materiale sanitare	28,000	0	28,000	0	0	0	29,400	30,890	32,350		
200401	Medicamente	13,000	0	13,000	0	0	0	13,650	14,340	15,020		
200402	Materiale sanitare	9,000	0	9,000	0	0	0	9,450	9,930	10,400		
200404	Dezinfectanti	6,000	0	6,000	0	0	0	6,300	6,620	6,930		
2005	Bunuri de natura obiectelor de inventar	1,158,500	0	306,000	341,000	293,000	218,500	1,216,430	1,277,860	1,338,090		
200501	Uniforme si echipament	107,000	0	27,000	40,000	22,000	18,000	112,350	118,030	123,590		
200503	Lenjerie si accesorii de pat	17,000	0	12,000	0	3,000	2,000	17,850	18,760	19,640		

		Buget 2020										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200530	Alte obiecte de inventar	1,034,500	0	267,000	301,000	268,000	198,500	1,086,230	1,141,070	1,194,860				
2006	Daplasari, detasari, transferari	206,000	0	40,300	45,300	70,300	50,100	216,300	227,220	237,940				
200601	Deplasari interne, detasari, transferari	106,000	0	25,300	25,300	30,300	25,100	111,300	116,920	122,440				
200602	Deplasari în strainatate	100,000	0	15,000	20,000	40,000	25,000	105,000	110,300	115,500				
2011	Carti, publicatii si materiale documentare	19,000	0	2,600	8,900	4,800	2,700	19,950	20,970	21,960				
2013	Pregatire profesionala	222,000	0	8,000	119,000	92,000	3,000	233,100	244,880	256,420				
2014	Protectia muncii	71,000	0	65,000	2,800	2,200	1,000	74,550	78,310	82,010				
2030	Alte cheltuieli	1,370,000	0	331,000	333,000	377,000	329,000	1,438,500	1,511,120	1,582,360				
203002	Protocol si reprezentare	30,000	0	8,000	8,000	7,000	7,000	31,500	33,090	34,650				
203003	Prime de asigurare non-viata	30,000	0	6,000	7,000	12,000	5,000	31,500	33,100	34,660				
203030	Alte cheltuieli cu bunuri si servicii	1,310,000	0	317,000	318,000	358,000	317,000	1,375,500	1,444,930	1,513,050				
40	TITLUL IV SUBVENTII	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000				
55	TITLUL VII ALTE TRANSFERURI	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000				
5501	A. Transferuri interne	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000				
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000				
57	TITLUL IX ASISTENTA SOCIALA	4,067,750	0	1,042,800	1,045,800	998,700	980,450	4,271,140	4,486,730	4,698,260				
5702	Ajutoare sociale	4,067,750	0	1,042,800	1,045,800	998,700	980,450	4,271,140	4,486,730	4,698,260				
570201	Ajutoare sociale în numerar	4,054,750	0	1,038,000	1,043,000	996,000	977,750	4,257,490	4,472,390	4,683,240				
570202	Ajutoare sociale în natura	10,000	0	4,000	2,000	2,000	2,000	10,500	11,030	11,550				
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	800	800	700	700	3,150	3,310	3,470				
59	TITLUL XI ALTE CHELTUIELI	1,165,000	0	135,000	845,000	115,000	70,000	1,223,250	1,285,000	1,345,580				
5901	Burse	135,000	0	65,000	35,000	25,000	10,000	141,750	148,910	155,930				
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	0	25,000	25,000	0	52,500	55,150	57,750				
5911	Asociatii si fundatii	370,000	0	0	370,000	0	0	388,500	408,110	427,350				
5912	Sustinerea cultelor	350,000	0	0	350,000	0	0	367,500	386,050	404,250				
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	70,000	65,000	65,000	60,000	273,000	286,780	300,300				

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5002	Partea I-a Servicii publice generale	9,641,000	0	2,612,000	2,503,000	2,395,000	2,131,000	10,123,050	10,634,030	11,135,370
5102	Autoritati publice si actiuni externe	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000	7,714,350	8,103,750	8,485,790
01	CHELTUIELI CURENTE	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000	7,714,350	8,103,750	8,485,790
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	0	1,457,000	1,390,000	1,299,000	1,146,000	5,556,600	5,837,080	6,112,260
1001	Cheltuieli salariale in bani	5,082,000	0	1,416,000	1,271,000	1,269,000	1,126,000	5,336,100	5,605,450	5,869,710
100101	Salarii de baza	4,542,000	0	1,272,000	1,135,000	1,135,000	1,000,000	4,769,100	5,009,830	5,246,010
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	77,000	73,000	72,000	68,000	304,500	319,870	334,950
100117	Indemnizatii de hrana	250,000	0	67,000	63,000	62,000	58,000	262,500	275,750	288,750
1002	Cheltuieli salariale in natura	90,000	0	1,000	89,000	0	0	94,500	99,270	103,950
100206	Vouchere de vacanta	90,000	0	1,000	89,000	0	0	94,500	99,270	103,950
1003	Contributii	120,000	0	40,000	30,000	30,000	20,000	126,000	132,360	138,600
100307	Contributia asiguratorie pentru munca	120,000	0	40,000	30,000	30,000	20,000	126,000	132,360	138,600
20	TITLUL II BUNURI SI SERVICII	2,055,000	0	560,000	533,000	525,000	437,000	2,157,750	2,266,670	2,373,530
2001	Bunuri si servicii	1,795,000	0	525,000	432,000	425,000	413,000	1,884,750	1,979,890	2,073,230
200101	Furnituri de birou	110,000	0	45,000	25,000	20,000	20,000	115,500	121,330	127,050
200102	Materialie pentru curatenie	50,000	0	13,000	13,000	12,000	12,000	52,500	55,150	57,750
200103	Încalzit, iluminat si forta motrica	280,000	0	100,000	60,000	60,000	60,000	294,000	308,840	323,400
200104	Apa, canal si salubritate	30,000	0	11,000	7,000	6,000	6,000	31,500	33,090	34,650
200105	Carburanti si lubrifianti	25,000	0	7,000	6,000	6,000	6,000	26,250	27,580	28,880
200106	Piese de schimb	10,000	0	2,000	3,000	3,000	2,000	10,500	11,030	11,550
200108	Posta, telecomunicatii, radio, tv, internet	300,000	0	85,000	75,000	75,000	65,000	315,000	330,900	346,500
200109	Materialie si prestari de servicii cu caracter functional	90,000	0	22,000	23,000	23,000	22,000	94,500	99,270	103,950
200130	Alte bunuri si servicii pentru intretinere si functionare	900,000	0	240,000	220,000	220,000	220,000	945,000	992,700	1,039,500
2005	Bunuri de natura obiectelor de inventar	60,000	0	15,000	15,000	15,000	15,000	63,000	66,180	69,300
200530	Alte obiecte de inventar	60,000	0	15,000	15,000	15,000	15,000	63,000	66,180	69,300
2013	Pregatire profesionala	150,000	0	0	75,000	75,000	0	157,500	165,450	173,250
2014	Protectia muncii	10,000	0	10,000	0	0	0	10,500	11,030	11,550
2030	Alte cheltuieli	40,000	0	10,000	11,000	10,000	9,000	42,000	44,120	46,200

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203002	Protocol si reprezentare	30,000	0	8,000	8,000	7,000	7,000	31,500	33,090	34,650
203003	Prime de asigurare non-viata	10,000	0	2,000	3,000	3,000	2,000	10,500	11,030	11,550
510201	Autoritati executive si legislative	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000	7,714,350	8,103,750	8,485,790
51020103	Autoritati executive	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000	7,714,350	8,103,750	8,485,790
5402	Alte servicii publice generale	2,294,000	0	595,000	580,000	571,000	548,000	2,408,700	2,530,280	2,649,580
01	CHELTUIELI CURENTE	2,294,000	0	595,000	580,000	571,000	548,000	2,408,700	2,530,280	2,649,580
10	TITLUL I CHELTUIELI DE PERSONAL	439,000	0	130,000	115,000	107,000	87,000	460,950	484,210	507,050
1001	Cheltuieli salariale in bani	421,000	0	126,000	105,000	105,000	85,000	442,050	464,360	486,260
100101	Salarii de baza	400,000	0	120,000	100,000	100,000	80,000	420,000	441,200	462,000
100117	Indemnizatii de hrana	21,000	0	6,000	5,000	5,000	5,000	22,050	23,160	24,260
1002	Cheltuieli salariale in natura	8,000	0	1,000	7,000	0	0	8,400	8,820	9,240
100206	Vouchere de vacanta	8,000	0	1,000	7,000	0	0	8,400	8,820	9,240
1003	Contributii	10,000	0	3,000	3,000	2,000	2,000	10,500	11,030	11,550
100307	Contributia asiguratorie pentru munca	10,000	0	3,000	3,000	2,000	2,000	10,500	11,030	11,550
20	TITLUL II BUNURI SI SERVICII	1,845,000	0	461,000	463,000	462,000	459,000	1,937,250	2,035,040	2,130,980
2001	Bunuri si servicii	545,000	0	137,000	137,000	136,000	135,000	572,250	601,140	629,480
200101	Furnituri de birou	15,000	0	5,000	4,000	3,000	3,000	15,750	16,550	17,330
200130	Alte bunuri si servicii pentru intretinere si functionare	530,000	0	132,000	133,000	133,000	132,000	556,500	584,590	612,150
2005	Bunuri de natura obiectelor de inventar	30,000	0	7,000	8,000	8,000	7,000	31,500	33,090	34,650
200530	Alte obiecte de inventar	30,000	0	7,000	8,000	8,000	7,000	31,500	33,090	34,650
2030	Alte cheltuieli	1,270,000	0	317,000	318,000	318,000	317,000	1,333,500	1,400,810	1,466,850
203030	Alte cheltuieli cu bunuri si servicii	1,270,000	0	317,000	318,000	318,000	317,000	1,333,500	1,400,810	1,466,850
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	4,000	2,000	2,000	2,000	10,500	11,030	11,550
5702	Ajutoare sociale	10,000	0	4,000	2,000	2,000	2,000	10,500	11,030	11,550
570202	Ajutoare sociale in natura	10,000	0	4,000	2,000	2,000	2,000	10,500	11,030	11,550
540250	Alte servicii publice generale	2,294,000	0	595,000	580,000	571,000	548,000	2,408,700	2,530,280	2,649,580
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,489,950	0	922,800	927,350	871,700	768,100	3,664,460	3,849,450	4,030,940

		Buget 2020				Estimari				
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6102	Ordine publica si siguranta nationala	3,489,950	0	922,800	927,350	871,700	768,100	3,664,460	3,849,450	4,030,940
01	CHELTUIELI CURENTE	3,489,950	0	922,800	927,350	871,700	768,100	3,664,460	3,849,450	4,030,940
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	0	829,800	819,350	764,700	703,100	3,272,810	3,438,010	3,600,090
1001	Cheltuieli salariale in bani	2,525,500	0	684,000	631,000	631,000	579,500	2,651,780	2,785,630	2,916,960
100101	Salarii de baza	2,517,000	0	681,000	629,000	629,000	578,000	2,642,850	2,776,250	2,907,140
100117	Indemnizatii de hrana	8,500	0	3,000	2,000	2,000	1,500	8,930	9,380	9,820
1002	Cheltuieli salariale in natura	533,650	0	130,000	173,650	120,000	110,000	560,340	588,620	616,370
100202	Norme de hrana	480,000	0	130,000	120,000	120,000	110,000	504,000	529,440	554,400
100206	Vouchere de vacanta	53,650	0	0	53,650	0	0	56,340	59,180	61,970
1003	Contributii	57,800	0	15,800	14,700	13,700	13,600	60,690	63,760	66,760
100307	Contributia asiguratorie pentru munca	57,800	0	15,800	14,700	13,700	13,600	60,690	63,760	66,760
20	TITLUL II BUNURI SI SERVICII	323,000	0	93,000	83,000	82,000	65,000	339,150	356,290	373,100
2001	Bunuri si servicii	209,000	0	53,500	54,500	51,500	49,500	219,450	230,540	241,410
200101	Furnituri de birou	37,000	0	8,500	9,500	9,500	9,500	38,850	40,820	42,740
200105	Carburanti si lubrifianti	60,000	0	16,000	16,000	14,000	14,000	63,000	66,180	69,300
200106	Piese de schimb	50,000	0	13,000	13,000	12,000	12,000	52,500	55,150	57,750
200130	Alte bunuri si servicii pentru intretinere si functionare	62,000	0	16,000	16,000	16,000	14,000	65,100	68,390	71,620
2005	Bunuri de natura obiectelor de inventar	73,000	0	24,500	19,500	16,500	12,500	76,650	80,520	84,320
200501	Uniforme si echipament	60,000	0	21,000	16,000	13,000	10,000	63,000	66,180	69,300
200530	Alte obiecte de inventar	13,000	0	3,500	3,500	3,500	2,500	13,650	14,340	15,020
2013	Pregatire profesionala	10,000	0	0	5,000	5,000	0	10,500	11,030	11,550
2014	Protectia muncii	11,000	0	11,000	0	0	0	11,550	12,130	12,710
2030	Alte cheltuieli	20,000	0	4,000	4,000	9,000	3,000	21,000	22,070	23,110
203003	Prime de asigurare non-viata	20,000	0	4,000	4,000	9,000	3,000	21,000	22,070	23,110
59	TITLUL XI ALTE CHELTUIELI	50,000	0	0	25,000	25,000	0	52,500	55,150	57,750
5902	Ajutoare pentru daune provocate de calamitatiile naturale	50,000	0	0	25,000	25,000	0	52,500	55,150	57,750
610203	Ordine publica	3,231,750	0	868,000	847,750	795,000	721,000	3,393,340	3,564,640	3,732,700
61020304	Polite locale	3,231,750	0	868,000	847,750	795,000	721,000	3,393,340	3,564,640	3,732,700

		Buget 2020										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
610205	Protectie civila si protectia contra incendiilor	258,200	0	54,800	79,600	76,700	47,100	271,120	284,810	298,240				
6302	Partea a III-a Cheltuieli Social - Culturale	21,558,500	0	6,173,700	6,314,050	5,228,200	3,842,550	22,600,400	23,704,940	24,788,530				
6502	Invatamant	3,384,300	0	936,500	1,040,500	941,700	465,600	3,517,480	3,658,690	3,797,210				
01	CHELTUIELI CURENTE	3,384,300	0	936,500	1,040,500	941,700	465,600	3,517,480	3,658,690	3,797,210				
20	TITLUL II BUNURI SI SERVICII	2,400,300	0	643,700	772,700	696,000	287,900	2,520,330	2,647,590	2,772,430				
2001	Bunuri si servicii	1,725,800	0	531,300	577,200	402,700	214,600	1,812,100	1,903,580	1,993,340				
200101	Furnituri de birou	35,000	0	8,500	11,100	9,800	5,600	36,750	38,610	40,430				
200102	Materiale pentru curatenie	120,500	0	27,000	41,000	35,000	17,500	126,530	132,910	139,180				
200103	Încalzit, iluminat si forta motrica	474,000	0	160,000	156,000	94,000	64,000	497,700	522,820	547,470				
200104	Apa, canal si salubritate	43,000	0	13,500	14,500	9,000	6,000	45,150	47,430	49,670				
200107	Transport	333,000	0	100,500	113,500	80,500	38,500	349,650	367,300	384,620				
200108	Posta, telecomunicatii, radio, tv, internet	56,000	0	17,800	16,600	13,600	8,000	58,800	61,780	64,690				
200109	Materiale si prestari de servicii cu caracter functional	83,000	0	24,000	27,500	21,500	10,000	87,150	91,550	95,870				
200130	Alte bunuri si servicii pentru întretinere si functionare	581,300	0	180,000	197,000	139,300	65,000	610,370	641,180	671,410				
2002	Reparatii curente	324,000	0	35,000	80,000	174,000	35,000	340,200	357,380	374,230				
2005	Bunuri de natura obiectelor de inventar	289,500	0	60,000	98,000	100,000	31,500	303,980	319,330	334,380				
200503	Lenjerie si accesorii de pat	5,000	0	0	0	3,000	2,000	5,250	5,520	5,780				
200530	Alte obiecte de inventar	284,500	0	60,000	98,000	97,000	29,500	298,730	313,810	328,600				
2006	Daplasari, detasari, transferari	6,000	0	5,300	300	300	100	6,300	6,620	6,940				
200601	Deplasari interne, detasari, transferari	6,000	0	5,300	300	300	100	6,300	6,620	6,940				
2011	Carti, publicatii si materiale documentare	12,000	0	2,100	2,400	4,800	2,700	12,600	13,240	13,870				
2013	Pregatire profesionala	35,000	0	8,000	12,000	12,000	3,000	36,750	38,610	40,430				
2014	Protectia muncii	8,000	0	2,000	2,800	2,200	1,000	8,400	8,830	9,240				
55	TITLUL VII ALTE TRANSFERURI	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000				
5501	A. Transferuri interne	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000				
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	189,000	189,000	189,000	154,000	721,000	721,000	721,000				
57	TITLUL IX ASISTENTA SOCIALA	128,000	0	38,800	43,800	31,700	13,700	134,400	141,190	147,850				

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	128,000	0	38,800	43,800	31,700	13,700	134,400	141,190	147,850
570201	Ajutoare sociale in numerar	125,000	0	38,000	43,000	31,000	13,000	131,250	137,880	144,380
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	800	800	700	700	3,150	3,310	3,470
59	TITLUL XI ALTE CHELTUIELI	135,000	0	65,000	35,000	25,000	10,000	141,750	148,910	155,930
5901	Burse	135,000	0	65,000	35,000	25,000	10,000	141,750	148,910	155,930
650203	Invatamant prescolar si primar	682,000	0	135,000	175,000	257,000	115,000	716,100	752,280	787,740
65020301	Invatamant prescolar	682,000	0	135,000	175,000	257,000	115,000	716,100	752,280	787,740
650204	Invatamant secundar	1,978,300	0	611,700	675,700	495,000	195,900	2,077,230	2,182,100	2,285,000
65020401	Invatamant secundar inferior	1,978,300	0	611,700	675,700	495,000	195,900	2,077,230	2,182,100	2,285,000
650250	Alte cheltuieli in domeniul invatamantului	724,000	0	189,800	189,800	189,700	154,700	724,150	724,310	724,470
6602	Sanatate	603,600	0	177,300	157,900	138,200	130,200	633,780	665,790	697,190
01	CHELTUIELI CURENTE	603,600	0	177,300	157,900	138,200	130,200	633,780	665,790	697,190
10	TITLUL I CHELTUIELI DE PERSONAL	565,600	0	148,000	151,600	137,000	129,000	593,880	623,860	653,280
1001	Cheltuieli salariale in bani	543,000	0	144,000	137,000	135,000	127,000	570,150	598,930	627,170
100101	Salarii de baza	510,000	0	135,000	128,000	127,000	120,000	535,500	562,530	589,050
100117	Indemnizatii de hrana	33,000	0	9,000	9,000	8,000	7,000	34,650	36,400	38,120
1002	Cheltuieli salariale in natura	11,600	0	0	11,600	0	0	12,180	12,800	13,400
100206	Vouchere de vacanta	11,600	0	0	11,600	0	0	12,180	12,800	13,400
1003	Contributii	11,000	0	4,000	3,000	2,000	2,000	11,550	12,130	12,710
100307	Contributia asiguratorie pentru munca	11,000	0	4,000	3,000	2,000	2,000	11,550	12,130	12,710
20	TITLUL II BUNURI SI SERVICII	38,000	0	29,300	6,300	1,200	1,200	39,900	41,930	43,910
2001	Bunuri si servicii	5,000	0	1,300	1,300	1,200	1,200	5,250	5,520	5,780
200101	Furnituri de birou	2,000	0	500	500	500	500	2,100	2,210	2,310
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	800	800	700	700	3,150	3,310	3,470
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	0	0	15,750	16,550	17,330
200401	Medicamente	10,000	0	10,000	0	0	0	10,500	11,030	11,550
200402	Materiale sanitare	5,000	0	5,000	0	0	0	5,250	5,520	5,780
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,250	5,520	5,780

		Buget 2020								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,250	5,520	5,780		
2013	Pregatire profesionala	5,000	0	0	5,000	0	0	5,250	5,520	5,780		
2014	Protectia muncii	8,000	0	8,000	0	0	0	8,400	8,820	9,240		
660206	Servicii medicale in unitati sanitare cu paturi	603,600	0	177,300	157,900	138,200	130,200	633,780	665,790	697,190		
66020603	Unitati medico-sociale	603,600	0	177,300	157,900	138,200	130,200	633,780	665,790	697,190		
6702	Cultura, recreere si religie	1,903,750	0	264,400	1,047,850	391,300	200,200	1,998,940	2,099,900	2,198,880		
01	CHELTUIELI CURENTE	1,903,750	0	264,400	1,047,850	391,300	200,200	1,998,940	2,099,900	2,198,880		
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	0	100,500	91,150	81,900	65,700	356,210	374,200	391,850		
1001	Cheltuieli salariale in bani	324,400	0	98,400	82,000	80,000	64,000	340,620	357,810	374,690		
100101	Salarii de baza	303,000	0	92,000	76,000	75,000	60,000	318,150	334,210	349,970		
100117	Indemnizatii de hrana	21,400	0	6,400	6,000	5,000	4,000	22,470	23,600	24,720		
1002	Cheltuieli salariale in natura	7,250	0	0	7,250	0	0	7,610	8,000	8,380		
100206	Vouchere de vacanta	7,250	0	0	7,250	0	0	7,610	8,000	8,380		
1003	Contributii	7,600	0	2,100	1,900	1,900	1,700	7,980	8,390	8,780		
100307	Contributia asiguratorie pentru munca	7,600	0	2,100	1,900	1,900	1,700	7,980	8,390	8,780		
20	TITLUL II BUNURI SI SERVICII	844,500	0	163,900	236,700	309,400	134,500	886,730	931,540	975,430		
2001	Bunuri si servicii	362,500	0	104,400	88,200	116,900	53,000	380,630	399,870	418,700		
200101	Furnituri de birou	6,000	0	3,000	1,000	1,000	1,000	6,300	6,630	6,930		
200102	Materiale pentru curatenie	5,000	0	2,000	1,300	1,200	500	5,250	5,520	5,780		
200103	Încalzit, Iluminat si forta motrica	40,000	0	20,000	8,000	5,000	7,000	42,000	44,120	46,200		
200104	Apa, canal si salubritate	6,500	0	2,900	1,400	1,200	1,000	6,830	7,180	7,510		
200105	Carburanti si lubrifianti	5,000	0	2,000	1,000	1,000	1,000	5,250	5,520	5,780		
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	74,500	75,500	107,500	42,500	315,000	330,900	346,500		
2002	Reparatii curente	190,000	0	21,000	77,000	71,000	21,000	199,500	209,580	219,460		
2005	Bunuri de natura obiectelor de inventar	47,000	0	3,500	21,500	11,500	10,500	49,350	51,850	54,290		
200501	Uniforme si echipament	35,000	0	0	18,000	9,000	8,000	36,750	38,610	40,430		
200530	Alte obiecte de inventar	12,000	0	3,500	3,500	2,500	2,500	12,600	13,240	13,860		
2006	Daplasari, detasari, transferari	200,000	0	35,000	45,000	70,000	50,000	210,000	220,600	231,000		

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	100,000	0	20,000	25,000	30,000	25,000	105,000	110,300	115,500
200602	Deplasari in strainatate	100,000	0	15,000	20,000	40,000	25,000	105,000	110,300	115,500
2011	Carti, publicatii si materiale documentare	5,000	0	0	5,000	0	0	5,250	5,520	5,780
2030	Alte cheltuieli	40,000	0	0	0	40,000	0	42,000	44,120	46,200
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	0	0	40,000	0	42,000	44,120	46,200
59	TITLUL XI ALTE CHELTUIELI	720,000	0	0	720,000	0	0	756,000	794,160	831,600
5911	Asociatii si fundatii	370,000	0	0	370,000	0	0	388,500	408,110	427,350
5912	Sustinerea cultelor	350,000	0	0	350,000	0	0	367,500	386,050	404,250
670203	Servicii culturale	816,100	0	191,600	220,100	249,300	155,100	856,910	900,200	942,620
67020302	Biblioteci publice comunale, orasenesi, municipale	79,250	0	19,700	24,850	17,400	17,300	83,210	87,430	91,550
67020307	Camine culturale	736,850	0	171,900	195,250	231,900	137,800	773,700	812,770	851,070
670205	Servicii recreative si sportive	687,650	0	72,800	427,750	142,000	45,100	722,030	758,500	794,260
67020501	Sport	587,650	0	72,800	377,750	92,000	45,100	617,030	648,200	678,760
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	0	50,000	50,000	0	105,000	110,300	115,500
670206	Servicii religioase	350,000	0	0	350,000	0	0	367,500	386,050	404,250
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	0	50,000	0	0	52,500	55,150	57,750
6802	Asigurari si asistenta sociala	15,666,850	0	4,795,500	4,067,800	3,757,000	3,046,550	16,450,200	17,280,560	18,095,250
01	CHELTUIELI CURENTE	15,666,850	0	4,795,500	4,067,800	3,757,000	3,046,550	16,450,200	17,280,560	18,095,250
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	0	1,673,000	1,842,300	1,602,000	1,545,000	6,995,420	7,348,520	7,694,980
1001	Cheltuieli salariale in bani	6,265,000	0	1,625,000	1,567,000	1,565,000	1,508,000	6,578,250	6,910,300	7,236,080
100101	Salarii de baza	5,570,000	0	1,445,000	1,393,000	1,392,000	1,340,000	5,848,500	6,143,710	6,433,350
100117	Indemnizatii de hrana	695,000	0	180,000	174,000	173,000	168,000	729,750	766,590	802,730
1002	Cheltuieli salariale in natura	243,300	0	7,000	236,300	0	0	255,470	268,360	281,020
100206	Vouchere de vacanta	243,300	0	7,000	236,300	0	0	255,470	268,360	281,020
1003	Contributii	154,000	0	41,000	39,000	37,000	37,000	161,700	169,860	177,880
100307	Contributia asiguratorie pentru munca	154,000	0	41,000	39,000	37,000	37,000	161,700	169,860	177,880
20	TITLUL II BUNURI SI SERVICII	614,800	0	205,500	160,500	125,000	123,800	645,540	678,150	710,110

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	203,000	0	60,000	51,000	45,000	47,000	213,150	223,920	234,480
200101	Furnituri de birou	25,000	0	9,000	6,000	6,000	4,000	26,250	27,580	28,880
200102	Materiale pentru curatenie	40,000	0	10,000	10,000	10,000	10,000	42,000	44,120	46,200
200103	Încalzit, iluminat si forta motrica	60,000	0	20,000	15,000	10,000	15,000	63,000	66,180	69,300
200104	Apa, canal si salubritate	15,000	0	4,000	4,000	4,000	3,000	15,750	16,550	17,330
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000	8,400	8,820	9,240
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	5,000	5,000	5,000	5,000	21,000	22,060	23,100
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	10,000	9,000	8,000	8,000	36,750	38,610	40,430
2003	Hrana	226,800	0	50,000	60,000	60,000	56,800	238,140	250,160	261,960
200301	Hrana pentru oameni	226,800	0	50,000	60,000	60,000	56,800	238,140	250,160	261,960
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	0	0	13,650	14,340	15,020
200401	Medicamente	3,000	0	3,000	0	0	0	3,150	3,310	3,470
200402	Materiale sanitare	4,000	0	4,000	0	0	0	4,200	4,410	4,620
200404	Dezinfectanti	6,000	0	6,000	0	0	0	6,300	6,620	6,930
2005	Bunuri de natura obiectelor de inventar	114,000	0	48,000	26,000	20,000	20,000	119,700	125,750	131,670
200501	Uniforme si echipament	12,000	0	6,000	6,000	0	0	12,600	13,240	13,860
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	0	0	12,600	13,240	13,860
200530	Alte obiecte de inventar	90,000	0	30,000	20,000	20,000	20,000	94,500	99,270	103,950
2011	Carti, publicatii si materiale documentare	2,000	0	500	1,500	0	0	2,100	2,210	2,310
2013	Pregatire profesionala	22,000	0	0	22,000	0	0	23,100	24,270	25,410
2014	Protectia muncii	34,000	0	34,000	0	0	0	35,700	37,500	39,270
40	TITLUL IV SUBVENTII	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000
57	TITLUL IX ASISTENTA SOCIALA	3,929,750	0	1,000,000	1,000,000	965,000	964,750	4,126,240	4,334,510	4,538,860
5702	Ajutoare sociale	3,929,750	0	1,000,000	1,000,000	965,000	964,750	4,126,240	4,334,510	4,538,860
570201	Ajutoare sociale in numerar	3,929,750	0	1,000,000	1,000,000	965,000	964,750	4,126,240	4,334,510	4,538,860
59	TITLUL XI ALTE CHELTUIELI	260,000	0	70,000	65,000	65,000	60,000	273,000	286,780	300,300
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	70,000	65,000	65,000	60,000	273,000	286,780	300,300

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680205	Asistenta sociala in caz de boli si invaliditati	8,907,050	0	2,275,000	2,382,300	2,153,000	2,096,750	9,352,410	9,824,480	10,287,660
68020502	Asistenta sociala in caz de invaliditate	8,907,050	0	2,275,000	2,382,300	2,153,000	2,096,750	9,352,410	9,824,480	10,287,660
680211	Crese	2,559,800	0	673,500	685,500	604,000	596,800	2,687,790	2,823,480	2,956,590
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000	4,410,000	4,632,600	4,851,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,123,877	0	3,690,000	2,438,877	516,000	479,000	7,480,070	7,857,630	8,228,080
7002	Locuinte, servicii si dezvoltare publica	1,980,000	0	540,000	516,000	475,000	449,000	2,079,000	2,183,940	2,286,900
01	CHELTUIELI CURENTE	1,980,000	0	540,000	516,000	475,000	449,000	2,079,000	2,183,940	2,286,900
20	TITLUL II BUNURI SI SERVICII	1,980,000	0	540,000	516,000	475,000	449,000	2,079,000	2,183,940	2,286,900
2001	Bunuri si servicii	1,250,000	0	325,000	311,000	310,000	304,000	1,312,500	1,378,750	1,443,750
200103	Încalzit, iluminat si forta motrica	750,000	0	200,000	185,000	185,000	180,000	787,500	827,250	866,250
200130	Alte bunuri si servicii pentru întreținere si functionare	500,000	0	125,000	126,000	125,000	124,000	525,000	551,500	577,500
2002	Reparatii curente	200,000	0	75,000	55,000	45,000	25,000	210,000	220,600	231,000
2005	Bunuri de natura obiectelor de inventar	530,000	0	140,000	150,000	120,000	120,000	556,500	584,590	612,150
200530	Alte obiecte de inventar	530,000	0	140,000	150,000	120,000	120,000	556,500	584,590	612,150
700206	Iluminat public si electrificari rurale	1,670,000	0	463,000	418,000	407,000	382,000	1,753,500	1,842,010	1,928,850
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	310,000	0	77,000	98,000	68,000	67,000	325,500	341,930	358,050
7402	Protectia mediului	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
01	CHELTUIELI CURENTE	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
20	TITLUL II BUNURI SI SERVICII	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
2001	Bunuri si servicii	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
200104	Apa, canal si salubritate	4,672,877	0	2,800,000	1,872,877	0	0	4,906,520	5,154,180	5,397,170
200130	Alte bunuri si servicii pentru întreținere si functionare	471,000	0	350,000	50,000	41,000	30,000	494,550	519,510	544,010
740205	Salubritate si gestiunea deseurilor	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
74020501	Salubritate	5,143,877	0	3,150,000	1,922,877	41,000	30,000	5,401,070	5,673,690	5,941,180
7902	Partea a V-a Actiuni economice	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000	10,195,500	10,710,130	11,215,050
8402	Transporturi	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000	10,195,500	10,710,130	11,215,050

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000	10,195,500	10,710,130	11,215,050
20	TITLUL II BUNURI SI SERVICII	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000	10,195,500	10,710,130	11,215,050
2001	Bunuri si servicii	5,200,000	0	3,000,000	1,000,000	600,000	600,000	5,460,000	5,735,600	6,006,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,200,000	0	3,000,000	1,000,000	600,000	600,000	5,460,000	5,735,600	6,006,000
2002	Reparatii curente	4,500,000	0	2,000,000	1,000,000	800,000	700,000	4,725,000	4,963,500	5,197,500
2005	Bunuri de natura obiectelor de inventar	10,000	0	3,000	3,000	2,000	2,000	10,500	11,030	11,550
200530	Alte obiecte de inventar	10,000	0	3,000	3,000	2,000	2,000	10,500	11,030	11,550
840203	Transport rutier	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000	10,195,500	10,710,130	11,215,050
84020303	Strazi	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000	10,195,500	10,710,130	11,215,050
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	23,773,790	22,145,180	22,658,850
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	23,773,790	22,145,180	22,658,850
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	23,773,790	22,145,180	22,658,850
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	38,874,006		10,453,460	16,217,700	7,343,470	4,859,376	19,995,430	21,004,720	21,994,980
000202	I. VENITURI CURENTE	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567	0	0	0
001202	C. VENITURI NEFISCALE	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567	0	0	0
3702	Transferuri voluntare, altele decat subventiile	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567	0	0	0
370204	Varsaminte din sectiunea de functionare	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567	0	0	0
001702	IV. SUBVENTII	14,801,797		5,527,951	5,696,000	1,705,000	1,872,846	15,541,880	16,326,380	17,096,080
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,801,797		5,527,951	5,696,000	1,705,000	1,872,846	15,541,880	16,326,380	17,096,080
4202	Subventii de la bugetul de stat	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376	14,883,040	15,634,280	16,371,350
420265	Finantarea Programului National de Dezvoltare Locala	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376	14,883,040	15,634,280	16,371,350

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4302	Subventii de la alte administratii	627,470		157,000	157,000	157,000	156,470	658,840	692,100	724,730
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	627,470		157,000	157,000	157,000	156,470	658,840	692,100	724,730
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,241,472		2,925,509	439,500	439,500	436,963	4,453,550	4,678,340	4,898,900
480202	Fondul Social European (FSE)	4,241,472		2,925,509	439,500	439,500	436,963	4,453,550	4,678,340	4,898,900
48020201	Sume primite in contul platilor efectuate in anul curent	4,241,472		2,925,509	439,500	439,500	436,963	4,453,550	4,678,340	4,898,900
4902	TOTAL CHELTUIELI	44,711,627	0	16,291,081	16,217,700	7,343,470	4,859,376	46,947,220	49,316,940	51,641,970
01	CHELTUIELI CURENTE	4,414,933	0	2,700,000	669,000	618,470	427,463	4,635,680	4,869,670	5,099,250
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,414,933	0	2,700,000	669,000	618,470	427,463	4,635,680	4,869,670	5,099,250
5802	Programe din Fondul Social European (FSE)	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520
580202	Finantare externa nerambursabila	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
580402	Finantare externa nerambursabila	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
70	CHELTUIELI DE CAPITAL	40,296,694	0	13,591,081	15,548,700	6,725,000	4,431,913	42,311,540	44,447,270	46,542,720
71	TITLUL XIII ACTIVE NEFINANCIARE	40,296,694	0	13,591,081	15,548,700	6,725,000	4,431,913	42,311,540	44,447,270	46,542,720
7101	Active fixe	40,296,694	0	13,591,081	15,548,700	6,725,000	4,431,913	42,311,540	44,447,270	46,542,720
710101	Constructii	8,518,913	0	1,979,000	1,810,000	2,632,500	2,097,413	8,944,860	9,396,370	9,839,350
710103	Mobilier, aparatura biroutica si alte active corporale	1,354,000	0	621,000	730,000	3,000	0	1,421,700	1,493,460	1,563,880
710130	Alte active fixe	30,423,781	0	10,991,081	13,008,700	4,089,500	2,334,500	31,944,980	33,557,440	35,139,490
5002	Patea l-a Servicii publice generale	4,866,663	0	2,559,500	1,300,700	569,500	436,963	5,110,000	5,367,920	5,621,000
5102	Authoritati publice si actiuni externe	4,606,463	0	2,559,500	1,120,500	489,500	436,963	4,836,790	5,080,920	5,320,470
01	CHELTUIELI CURENTE	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520

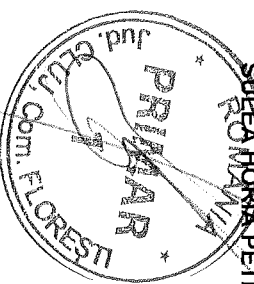
Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5802	Programe din Fondul Social European (FSE)	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520
580202	Finantare externa nerambursabila	3,787,463	0	2,500,000	430,000	430,000	427,463	3,976,840	4,177,570	4,374,520
70	CHELTUIELI DE CAPITAL	819,000	0	59,500	690,500	59,500	9,500	859,950	903,350	945,950
71	TITLUL XIII ACTIVE NEFINANCIARE	819,000	0	59,500	690,500	59,500	9,500	859,950	903,350	945,950
7101	Active fixe	819,000	0	59,500	690,500	59,500	9,500	859,950	903,350	945,950
710103	Mobilier, aparatura biroutica si alte active corporale	30,000	0	0	30,000	0	0	31,500	33,090	34,650
710130	Alte active fixe	789,000	0	59,500	660,500	59,500	9,500	828,450	870,260	911,300
510201	Autoritati executive si legislative	4,606,463	0	2,559,500	1,120,500	489,500	436,963	4,836,790	5,080,920	5,320,470
51020103	Autoritati executive	4,606,463	0	2,559,500	1,120,500	489,500	436,963	4,836,790	5,080,920	5,320,470
5402	Alte servicii publice generale	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
70	CHELTUIELI DE CAPITAL	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
71	TITLUL XIII ACTIVE NEFINANCIARE	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
7101	Active fixe	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
710130	Alte active fixe	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
540250	Alte servicii publice generale	260,200	0	0	180,200	80,000	0	273,210	287,000	300,530
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	522,000	0	4,000	518,000	0	0	548,100	575,760	602,910
6102	Ordine publica si siguranta nationala	522,000	0	4,000	518,000	0	0	548,100	575,760	602,910
70	CHELTUIELI DE CAPITAL	522,000	0	4,000	518,000	0	0	548,100	575,760	602,910
71	TITLUL XIII ACTIVE NEFINANCIARE	522,000	0	4,000	518,000	0	0	548,100	575,760	602,910
7101	Active fixe	522,000	0	4,000	518,000	0	0	548,100	575,760	602,910
710103	Mobilier, aparatura biroutica si alte active corporale	4,000	0	4,000	0	0	0	4,200	4,410	4,620
710130	Alte active fixe	518,000	0	0	518,000	0	0	543,900	571,350	598,290
610203	Ordine publica	4,000	0	4,000	0	0	0	4,200	4,410	4,620
61020304	Poite locale	4,000	0	4,000	0	0	0	4,200	4,410	4,620
610205	Protectie civila si protectia contra incendiilor	518,000	0	0	518,000	0	0	543,900	571,350	598,290
6302	Partea a II-a Cheltuieli Social - Culturale	15,565,383	0	4,383,000	5,306,000	3,778,970	2,097,413	16,343,650	17,168,640	17,978,040
6502	Invatamant	9,727,913	0	2,270,000	2,385,000	2,975,500	2,097,413	10,214,310	10,729,910	11,235,760

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	9,727,913	0	2,270,000	2,385,000	2,975,500	2,097,413	10,214,310	10,729,910	11,235,760
71	TITLUL XIII ACTIVE NEFINANCIARE	9,727,913	0	2,270,000	2,385,000	2,975,500	2,097,413	10,214,310	10,729,910	11,235,760
7101	Active fixe	9,727,913	0	2,270,000	2,385,000	2,975,500	2,097,413	10,214,310	10,729,910	11,235,760
710101	Constructii	8,278,913	0	1,749,000	1,800,000	2,632,500	2,097,413	8,692,860	9,131,650	9,562,150
710103	Mobilier, aparatura bir mica si alte active corporale	593,000	0	190,000	400,000	3,000	0	622,650	654,080	684,920
710130	Alte active fixe	856,000	0	331,000	185,000	340,000	0	898,800	944,180	988,690
650203	Invatamant prescolar si primar	95,000	0	95,000	0	0	0	99,750	104,790	109,730
65020301	Invatamant prescolar	95,000	0	95,000	0	0	0	99,750	104,790	109,730
650204	Invatamant secundar	9,632,913	0	2,175,000	2,385,000	2,975,500	2,097,413	10,114,560	10,625,120	11,126,030
65020401	Invatamant secundar inferior	9,632,913	0	2,175,000	2,385,000	2,975,500	2,097,413	10,114,560	10,625,120	11,126,030
6702	Cultura, recreere si religie	5,567,470	0	1,853,000	2,911,000	803,470	0	5,845,840	6,140,920	6,430,430
01	CHELTUIELI CURENTE	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
580402	Finantare externa nerambursabila	627,470	0	200,000	239,000	188,470	0	658,840	692,100	724,730
70	CHELTUIELI DE CAPITAL	4,940,000	0	1,653,000	2,672,000	615,000	0	5,187,000	5,448,820	5,705,700
71	TITLUL XIII ACTIVE NEFINANCIARE	4,940,000	0	1,653,000	2,672,000	615,000	0	5,187,000	5,448,820	5,705,700
7101	Active fixe	4,940,000	0	1,653,000	2,672,000	615,000	0	5,187,000	5,448,820	5,705,700
710101	Constructii	30,000	0	30,000	0	0	0	31,500	33,090	34,650
710130	Alte active fixe	4,910,000	0	1,623,000	2,672,000	615,000	0	5,155,500	5,415,730	5,671,050
670203	Servicii culturale	537,000	0	338,000	199,000	0	0	563,850	592,310	620,240
67020307	Carne culturale	537,000	0	338,000	199,000	0	0	563,850	592,310	620,240
670205	Servicii recreative si sportive	4,880,470	0	1,495,000	2,602,000	783,470	0	5,124,490	5,383,160	5,636,940
67020501	Sport	692,000	0	35,000	322,000	335,000	0	726,600	763,280	799,260
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,188,470	0	1,460,000	2,280,000	448,470	0	4,397,890	4,619,880	4,837,680
670206	Servicii religioase	150,000	0	20,000	110,000	20,000	0	157,500	165,450	173,250

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	270,000	0	260,000	10,000	0	0	283,500	297,810	311,850
70	CHELTUIELI DE CAPITAL	270,000	0	260,000	10,000	0	0	283,500	297,810	311,850
71	TITLUL XIII ACTIVE NEFINANCIARE	270,000	0	260,000	10,000	0	0	283,500	297,810	311,850
7101	Active fixe	270,000	0	260,000	10,000	0	0	283,500	297,810	311,850
710101	Construcii	210,000	0	200,000	10,000	0	0	220,500	231,630	242,550
710130	Alte active fixe	60,000	0	60,000	0	0	0	63,000	66,180	69,300
680211	Crese	270,000	0	260,000	10,000	0	0	283,500	297,810	311,850
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,017,110	0	1,469,110	1,595,000	1,503,000	450,000	5,267,970	5,533,880	5,794,780
7002	Locuinte, servicii si dezvoltare publica	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
70	CHELTUIELI DE CAPITAL	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
71	TITLUL XIII ACTIVE NEFINANCIARE	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
7101	Active fixe	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
710130	Alte active fixe	2,935,000	0	870,000	995,000	620,000	450,000	3,081,750	3,237,310	3,389,930
700203	Locuinte	20,000	0	0	0	20,000	0	21,000	22,060	23,100
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	0	0	20,000	0	21,000	22,060	23,100
700205	Alimentare cu apa si amenajari hidrotehnice	760,000	0	0	320,000	440,000	0	798,000	838,280	877,800
70020501	Alimentare cu apa	760,000	0	0	320,000	440,000	0	798,000	838,280	877,800
700206	Iluminat public si electrificari rurale	1,880,000	0	720,000	550,000	160,000	450,000	1,974,000	2,073,640	2,171,400
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	275,000	0	150,000	125,000	0	0	288,750	303,330	317,630
7402	Protectia mediului	2,082,110	0	599,110	600,000	883,000	0	2,186,220	2,296,570	2,404,850
70	CHELTUIELI DE CAPITAL	2,082,110	0	599,110	600,000	883,000	0	2,186,220	2,296,570	2,404,850
71	TITLUL XIII ACTIVE NEFINANCIARE	2,082,110	0	599,110	600,000	883,000	0	2,186,220	2,296,570	2,404,850
7101	Active fixe	2,082,110	0	599,110	600,000	883,000	0	2,186,220	2,296,570	2,404,850
710103	Mobilier, aparatura biroutica si alte active corporale	607,000	0	307,000	300,000	0	0	637,350	669,520	701,090
710130	Alte active fixe	1,475,110	0	292,110	300,000	883,000	0	1,548,870	1,627,050	1,703,760
740205	Salubritate si gestiunea deseurilor	899,110	0	599,110	300,000	0	0	944,070	991,720	1,038,480
74020501	Salubritate	899,110	0	599,110	300,000	0	0	944,070	991,720	1,038,480

		Buget 2020								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
740206	Canalizarea si tratarea apelor reziduale	1,183,000	0	0	300,000	883,000	0	1,242,150	1,304,850	1,366,370		
7902	Partea a V-a Actiuni economice	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240		
8402	Transporturi	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240		
70	CHELTUIELI DE CAPITAL	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240		
71	TITLUL XIII ACTIVE NEFINANCIARE	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240		
7101	Active fixe	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240		
710103	Mobilier, aparatura biroutica si alte active corporale	120,000	0	120,000	0	0	0	126,000	132,360	138,600		
710130	Alte active fixe	18,620,471	0	7,755,471	7,498,000	1,492,000	1,875,000	19,551,500	20,538,380	21,506,640		
840203	Transport rutier	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240		
84020303	Strazi	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000	19,677,500	20,670,740	21,645,240		
9602	Rezerve, Excedent/Deficit	-5,837,621	0	-5,837,621	0	0	0	-26,951,790	-28,312,220	-29,646,990		
9702	Rezerve	0	0	0	0	0	0	0	0	0		
9802	Excedent	0	0	0	0	0	0	0	0	0		
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		
9902	Deficit	5,837,621	0	5,837,621	0	0	0	26,951,790	28,312,220	29,646,990		
990297	Deficitul sectiunii de dezvoltare/	5,837,621	0	5,837,621	0	0	0	26,951,790	28,312,220	29,646,990		

ORDONATOR DE CREDITE,
SUEA HORIA PETRU



Formular 11/01

Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023

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Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000107	TOTAL VENITURI	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
001607	III. OPERATIUNI FINANCIARE	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
4107	Alte sume in curs de clarificare	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
410702	Sume aferente creditelor interne	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
41070201	Sume aferente creditelor interne	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
4907	TOTAL CHELTUIELI	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
70	CHELTUIELI DE CAPITAL	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
7101	Active fixe	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
710130	Alte active fixe	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
7907	Partea a V-a Actiuni economice	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
8407	Transporturi	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
70	CHELTUIELI DE CAPITAL	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
7101	Active fixe	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
710130	Alte active fixe	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
840703	Transport rutier	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
84070303	Strazi	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830

		Buget 2020								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0		
9707	Rezerve	0	0	0	0	0	0	0	0	0		
9807	Excedent	0	0	0	0	0	0	0	0	0		
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0		
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		
9907	Deficit	0	0	0	0	0	0	0	0	0		
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0		
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		
SECTIUNEA DE FUNCTIONARE												
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0		
9707	Rezerve	0	0	0	0	0	0	0	0	0		
9807	Excedent	0	0	0	0	0	0	0	0	0		
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0		
9907	Deficit	0	0	0	0	0	0	0	0	0		
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0		
SECTIUNEA DE DEZVOLTARE												
000107	TOTAL VENITURI	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830		
4107	Alte sume in curs de clarificare	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830		
410702	Sume aferente creditorilor interne	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830		
41070201	Sume aferente creditorilor interne	44,315,872		0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830		
4907	TOTAL CHELTUIELI	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830		
70	CHELTUIELI DE CAPITAL	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830		
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830		
7101	Active fixe	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830		

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
7907	Partea a V-a Activi economice	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
8407	Transporturi	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
70	CHELTUIELI DE CAPITAL	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
7101	Active fixe	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
710130	Alte active fixe	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
840703	Transport rutier	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
84070303	Strazi	44,315,872	0	0	7,500,000	7,500,000	29,315,872	46,531,670	48,880,410	51,184,830
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0	0
9807	Excedent	0	0	0	0	0	0	0	0	0
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

ORDONATOR DE CREDITE,
SULEA TORIA PETRU
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PRIMAR
Jud. Cluj, Com. FLOREȘTI