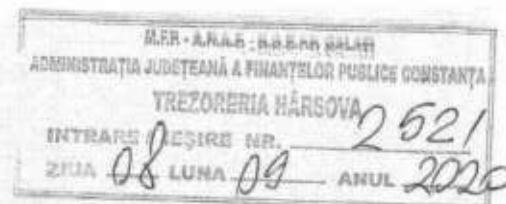


Județul: Constanța
Unitatea administrativ-teritorială: Comuna Topalu
Instituția publică: CENTRALIZATOR Topalu

Formular 11/01

3208 / 03.09.2020.

Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2020 și estimări pe anii 2021-2023



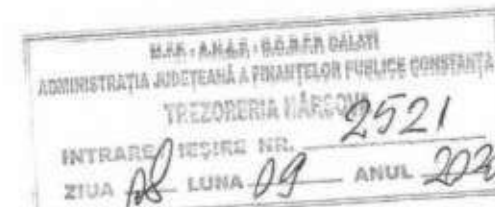
Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	4,326,394		1,224,334	948,535	1,379,825	773,700	3,843,481	4,035,655	4,237,438
499002	VENITURI PROPRII	2,782,296		613,290	637,006	911,909	620,091	2,550,475	2,894,189	3,086,972
000202	I. VENITURI CURENTE	3,790,717		860,627	948,535	1,207,855	773,700	3,459,041	3,653,755	3,855,538
000302	A. VENITURI FISCALE	3,569,529		834,539	924,435	1,064,855	745,700	3,148,960	3,008,630	3,019,903
000432	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,272,417		249,167	225,750	548,750	248,750	867,674	885,444	897,717
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,272,417		249,167	225,750	548,750	248,750	867,674	885,444	897,717
0302	Impozit pe venit	417		417	0	0	0	440	440	440
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	417		417	0	0	0	440	440	440
0402	Cote si sume defalcate din impozitul pe venit	1,272,000		248,750	225,750	548,750	248,750	867,234	885,004	897,277
040201	Cota defalcata din impozitul pe venit	460,000	✓	115,250	114,250	115,250	115,250	487,280	484,050	484,050
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	512,000	✓	133,500	111,500	133,500	133,500	379,954	400,954	413,227
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	300,000		0	0	300,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,069,823		290,167	340,156	164,159	275,341	1,130,810	1,123,310	1,123,310
0702	Impozite si taxe pe proprietate	1,069,823		290,167	340,156	164,159	275,341	1,130,810	1,123,310	1,123,310
070201	Impozit si taxa pe cladiri	354,000		89,000	86,000	85,000	94,000	374,180	371,700	371,700
07020101	Impozit pe cladiri de la persoane fizice	63,000		16,000	16,000	15,000	16,000	66,590	66,150	66,150
07020102	Impozit si taxa pe cladiri de la persoane juridice	291,000		73,000	70,000	70,000	78,000	307,590	305,550	305,550

Judetul: Constanta
Unitatea administrativ-teritoriala: Comuna Topalu
Institutia publica: CENTRALIZATOR Topalu

Formular 11/01

Bugetul local 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

3208/03.09.2020.



-lei-

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									
000102	TOTAL VENITURI	4,326,394		1,224,334	948,535	1,379,825	773,700	3,843,481	4,035,655	4,237,438
499002	VENITURI PROPRII	2,782,296		613,290	637,006	911,909	620,091	2,550,475	2,894,189	3,096,972
000202	I. VENITURI CURENTE	3,790,717		860,627	948,535	1,207,855	773,700	3,459,041	3,653,755	3,855,538
000302	A. VENITURI FISCALE	3,569,529		834,539	924,435	1,064,855	745,700	3,148,960	3,008,630	3,019,903
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,272,417		249,167	225,750	548,750	248,750	867,674	885,444	897,717
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,272,417		249,167	225,750	548,750	248,750	867,674	885,444	897,717
0302	Impozit pe venit	417		417	0	0	0	440	440	440
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	417		417	0	0	0	440	440	440
0402	Cote si sume defalcate din impozitul pe venit	1,272,000		248,750	225,750	548,750	248,750	867,234	885,004	897,277
040201	Cote defalcate din impozitul pe venit	460,000		115,250	114,250	115,250	115,250	487,280	484,050	484,050
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	512,000		133,500	111,500	133,500	133,500	379,954	400,954	413,227
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000		0	0	300,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,069,823		290,167	340,156	164,159	275,341	1,130,810	1,123,310	1,123,310
0702	Impozite si taxe pe proprietate	1,069,823		290,167	340,156	164,159	275,341	1,130,810	1,123,310	1,123,310
070201	Impozit si taxa pe cladiri	354,000		89,000	86,000	85,000	94,000	374,180	371,700	371,700
07020101	Impozit pe cladiri de la persoane fizice	63,000		16,000	16,000	15,000	16,000	66,590	66,150	66,150
07020102	Impozit si taxa pe cladiri de la persoane juridice	291,000		73,000	70,000	70,000	78,000	307,590	305,550	305,550

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
070202	Impozit si taxa pe teren	702,823		200,167	250,156	74,159	178,341	742,890	737,960	737,960
07020201	Impozit pe terenuri de la persoane fizice	135,000		30,000	30,000	35,000	40,000	142,700	141,750	141,750
07020202	Impozit si taxa pe teren de la persoane juridice	40,000		10,000	10,000	10,000	10,000	42,280	42,000	42,000
07020203	Impozitul pe terenul din extravilan	527,823		160,167	210,156	29,159	128,341	557,910	554,210	554,210
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000		1,000	2,000	2,000	1,000	6,340	6,300	6,300
070250	Alte impozite si taxe pe proprietate	7,000		0	2,000	3,000	2,000	7,400	7,350	7,350
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,218,421		293,337	356,529	348,946	219,609	1,141,106	990,566	989,566
1102	Sume defalcate din TVA	998,421		237,337	311,529	295,946	153,609	908,566	759,566	758,566
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	470,421	✓	100,987	✓ 157,229	✓ 184,846	✓ 27,359	✓ 526,566	✓ 526,566	✓ 526,566
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	528,000	✓	136,350	✓ 154,300	✓ 111,100	✓ 126,250	✓ 382,000	✓ 233,000	✓ 232,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	220,000		56,000	45,300	53,000	56,000	232,540	231,000	231,000
160202	Impozit pe mijloacele de transport	220,000		56,000	45,300	53,000	56,000	232,540	231,000	231,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102,000		25,000	20,000	28,000	28,000	107,810	107,100	107,100
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	118,000		30,000	25,000	25,000	38,000	124,730	123,900	123,900
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8,868		1,868	2,000	3,000	2,000	9,370	9,310	9,310
1802	Alte impozite si taxe fiscale	8,868		1,868	2,000	3,000	2,000	9,370	9,310	9,310
180250	Alte impozite si taxe	8,868		1,868	2,000	3,000	2,000	9,370	9,310	9,310
001202	C. VENITURI NEFISCALE	221,188		26,088	24,100	143,000	28,000	310,081	645,125	835,835
001302	C1. VENITURI DIN PROPRIETATE	111,000		1,000	0	110,000	0	205,341	541,085	731,595
3002	Venituri din proprietate	111,000		1,000	0	110,000	0	205,341	541,085	731,595
300205	Venituri din concesiuni si inchirieri	111,000		1,000	0	110,000	0	205,341	541,085	601,050
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	111,000		1,000	0	110,000	0	205,341	541,085	601,050
300250	Alte venituri din proprietate	0		0	0	0	0	0	0	130,545

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
001402	C2. VANZARI DE BUNURI SI SERVICII	110,188		25,088	24,100	33,000	28,000	104,740	104,040	104,040
3302	Venituri din prestari de servicii si alte activitati	1,100		0	1,100	0	0	0	0	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1,100		0	1,100	0	0	0	0	0
3502	Amenzi, penalitati si confiscari	67,000		10,000	15,000	20,000	22,000	70,820	70,350	70,350
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	67,000		10,000	15,000	20,000	22,000	70,820	70,350	70,350
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	67,000		10,000	15,000	20,000	22,000	70,820	70,350	70,350
3602	Diverse venituri	32,088		5,088	8,000	13,000	6,000	33,920	33,690	33,690
360206	Taxe speciale	32,088		5,088	8,000	13,000	6,000	33,920	33,690	33,690
3702	Transferuri voluntare, altele decat subventiile	10,000		10,000	0	0	0	0	0	0
370201	Donatii si sponsorizari	10,000		10,000	0	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-805,700		-203,400	-102,300	-300,000	-200,000	-533,360	-529,830	-529,830
370204	Varsaminte din sectiunea de functionare	805,700		203,400	102,300	300,000	200,000	533,360	529,830	529,830
001702	IV. SUBVENTII	535,677		363,707	0	171,970	0	384,440	381,900	381,900
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	535,677		363,707	0	171,970	0	384,440	381,900	381,900
4202	Subventii de la bugetul de stat	535,677		363,707	0	171,970	0	384,440	381,900	381,900
002002	B. Curente	535,677		363,707	0	171,970	0	384,440	381,900	381,900
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	176		176	0	0	0	190	190	190
420265	Finantarea Programului National de Dezvoltare Locala	535,501		363,531	0	171,970	0	384,250	381,710	381,710
4902	TOTAL CHELTUIELI	5,225,469	0	1,600,904	959,483	1,891,382	773,700	3,843,481	4,035,655	4,237,438
01	CHELTUIELI CURENTE	3,121,193	0	793,403	846,235	907,855	573,700	3,137,846	3,120,536	3,120,536
10	TITLUL I CHELTUIELI DE PERSONAL	1,467,213	0	349,350	419,809	408,154	289,900	1,578,078	1,570,408	1,570,408
1001	Cheltuieli salariale in bani	1,408,763	0	340,550	384,809	399,854	283,550	X	X	X
100101	Salarii de baza	1,227,683	0	295,000	337,259	347,924	247,500	X	X	X

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
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	22,000	22,000	22,000	22,000	X	X	X
100117	Indemnizatii de hrana	93,080	0	23,550	25,550	29,930	14,050	X	X	X
1002	Cheltuieli salariale in natura	24,650	0	0	24,650	0	0	X	X	X
100206	Vouchere de vacanta	24,650	0	0	24,650	0	0	X	X	X
1003	Contributii	33,800	0	8,800	10,350	8,300	6,350	X	X	X
100307	Contributia asiguratorie pentru munca	33,800	0	8,800	10,350	8,300	6,350	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,375,751	0	396,437	343,958	385,567	249,789	1,313,243	1,304,963	1,304,963
2001	Bunuri si servicii	840,712	0	246,337	183,458	233,067	177,850	X	X	X
200101	Furnituri de birou	22,500	0	11,000	5,500	0	6,000	X	X	X
200102	Materiale pentru curatenie	20,650	0	4,500	5,500	5,000	5,650	X	X	X
200103	Incalzit, iluminat si forta motrica	230,367	0	75,500	42,500	74,867	37,500	X	X	X
200104	Apa, canal si salubritate	60,800	0	13,000	13,100	22,700	12,000	X	X	X
200105	Carburanti si lubrifianti	120,000	0	35,000	25,000	35,000	25,000	X	X	X
200106	Piese de schimb	34,000	0	6,000	6,000	16,000	6,000	X	X	X
200107	Transport	47,423	0	13,423	13,000	10,000	11,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43,000	0	11,000	10,800	10,500	10,700	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	63,000	0	15,000	15,000	18,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	198,972	0	61,914	47,058	41,000	49,000	X	X	X
2002	Reparatii curente	126,500	0	33,500	48,000	40,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	100	0	100	0	0	0	X	X	X
200401	Medicamente	100	0	100	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	57,939	0	18,000	13,000	26,000	939	X	X	X
200530	Alte obiecte de inventar	57,939	0	18,000	13,000	26,000	939	X	X	X
2006	Deplasari, detasari, transferari	8,500	0	1,500	2,500	2,000	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	8,500	0	1,500	2,500	2,000	2,500	X	X	X
2011	Carti, publicatii si materiale documentare	14,000	0	11,000	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	48,000	0	12,000	12,000	12,000	12,000	X	X	X
2013	Pregatire profesionala	40,000	0	10,000	10,000	10,000	10,000	X	X	X

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
2014	Protectia muncii	4,000	0	2,000	1,000	500	500	X	X	X
2030	Alte cheltuieli	236,000	0	62,000	73,000	61,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	236,000	0	62,000	73,000	61,000	40,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	0	0	0	0	0	0	25,370	25,200	25,200
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	251,054	0	40,481	77,528	111,584	21,461	192,425	191,435	191,435
5702	Ajutoare sociale	251,054	0	40,481	77,528	111,584	21,461	X	X	X
570201	Ajutoare sociale in numerar	243,554	0	38,381	75,578	109,859	19,736	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7,500	0	2,100	1,950	1,725	1,725	X	X	X
59	TITLUL XI ALTE CHELTUIELI	27,175	0	7,135	4,940	2,550	12,550	28,730	28,530	28,530
5901	Burse	16,175	0	6,135	4,940	2,550	2,550	X	X	X
5912	Sustinerea cultelor	11,000	0	1,000	0	0	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	2,104,276	0	807,501	113,248	983,527	200,000	705,635	915,119	1,116,902
71	TITLUL XIII ACTIVE FINANCIARE	2,104,276	0	807,501	113,248	983,527	200,000	705,635	915,119	1,116,902
7101	Active fixe	2,104,276	0	807,501	113,248	983,527	200,000	X	X	X
710101	Constructii	240,570	0	240,570	0	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	550,000	0	200,000	0	150,000	200,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,700	0	3,400	2,300	0	0	X	X	X
710130	Alte active fixe	1,308,006	0	363,531	110,948	833,527	0	X	X	X
5002	Partea I-a Servicii publice generale	2,121,800	0	520,100	499,700	653,000	449,000	2,068,890	2,055,170	2,055,170
5102	Autoritati publice si actiuni externe	2,111,800	0	520,100	499,700	643,000	449,000	2,043,520	2,029,970	2,029,970
01	CHELTUIELI CURENTE	1,959,300	0	518,600	498,700	493,000	449,000	2,041,410	2,027,870	2,027,870
10	TITLUL I CHELTUIELI DE PERSONAL	1,133,200	0	279,000	300,200	278,000	276,000	1,197,790	1,189,860	1,189,860
1001	Cheltuieli salariale in bani	1,084,000	0	272,000	270,000	272,000	270,000	X	X	X
100101	Salarii de baza	940,000	0	235,000	235,000	235,000	235,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	22,000	22,000	22,000	22,000	X	X	X
100117	Indemnizatii de hrana	56,000	0	15,000	13,000	15,000	13,000	X	X	X
1002	Cheltuieli salariale in natura	23,200	0	0	23,200	0	0	X	X	X

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
100206	Vouchere de vacanta	23,200	0	0	23,200	0	0	X	X	X
1003	Contributii	26,000	0	7,000	7,000	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	26,000	0	7,000	7,000	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	826,100	0	239,500	198,500	215,000	173,000	843,620	838,010	838,010
2001	Bunuri si servicii	481,000	0	141,000	103,000	134,000	103,000	X	X	X
200101	Furnituri de birou	20,000	0	10,000	5,000	0	5,000	X	X	X
200102	Materiale pentru curatenie	16,000	0	3,000	5,000	3,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	60,000	0	30,000	5,000	20,000	5,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	100,000	0	30,000	20,000	30,000	20,000	X	X	X
200106	Piese de schimb	34,000	0	6,000	6,000	16,000	6,000	X	X	X
200107	Transport	24,000	0	6,000	6,000	6,000	6,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200109	Mententina si reparatii de servicii si utilitati functionale	83,000	0	15,000	15,000	18,000	15,000	X	X	X
200110	Alte bunuri si servicii pentru mententina si functionare	120,000	0	30,000	30,000	30,000	30,000	X	X	X
2002	Reparatii curente	28,000	0	7,500	2,500	10,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	100	0	100	0	0	0	X	X	X
200401	Medicamente	100	0	100	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	10,000	10,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	25,000	0	10,000	10,000	5,000	0	X	X	X
2006	Deplasari, detasari, transferari	7,000	0	1,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	7,000	0	1,000	2,000	2,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	14,000	0	11,000	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	48,000	0	12,000	12,000	12,000	12,000	X	X	X
2013	Pregatire profesionala	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2014	Protectia muncii	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	185,000	0	46,000	58,000	41,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	185,000	0	46,000	58,000	41,000	40,000	X	X	X

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
70	CHELTUIELI DE CAPITAL	152,500	0	1,500	1,000	150,000	0	2,110	2,100	2,100
71	TITLUL XIII ACTIVE NEFINANCIARE	152,500	0	1,500	1,000	150,000	0	2,110	2,100	2,100
7101	Active fixe	152,500	0	1,500	1,000	150,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	150,000	0	0	0	150,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	2,500	0	1,500	1,000	0	0	X	X	X
510201	Autoritati executive si legislative	2,111,800	0	520,100	499,700	643,000	449,000	2,043,520	2,029,970	2,029,970
51020103	Autoritati executive	2,111,800	0	520,100	499,700	643,000	449,000	2,043,520	2,029,970	2,029,970
5402	Alte servicii publice generale	10,000	0	0	0	10,000	0	25,370	25,200	25,200
01	CHELTUIELI CURENTE	10,000	0	0	0	10,000	0	25,370	25,200	25,200
20	TITLUL II BUNURI SI SERVICII	10,000	0	0	0	10,000	0	0	0	0
2030	Alte cheltuieli	10,000	0	0	0	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	0	0	10,000	0	X	X	X
50	TITLUL V FONDURI DE REZERVA	0	0	0	0	0	0	25,370	25,200	25,200
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	0	0	0	0	0	X	X	X
500404	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	0	0	0	0	0	25,370	25,200	25,200
540200	Alte servicii publice generale	10,000	0	0	0	10,000	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
6102	Ordine publica si siguranta nationala	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
01	CHELTUIELI CURENTE	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
20	TITLUL II BUNURI SI SERVICII	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
2001	Bunuri si servicii	25,000	0	5,000	5,000	5,000	10,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	0	0	0	5,000	X	X	X
2030	Alte cheltuieli	1,000	0	1,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
6302	Partea a III-a Cheltuieli Social - Culturale	910,593	0	173,203	358,835	308,855	69,700	863,986	861,766	861,766
6502	Invatamant	177,901	0	38,987	35,438	75,344	28,132	110,008	109,888	109,888

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
01	CHELTUIELI CURENTE	177,901	0	38,987	35,438	75,344	28,132	110,008	109,888	109,888
20	TITLUL II BUNURI SI SERVICII	101,651	0	26,837	23,458	33,567	17,789	65,833	65,833	65,833
2001	Bunuri si servicii	89,712	0	20,337	20,458	33,067	15,850	X	X	X
200101	Furnituri de birou	2,500	0	1,000	500	0	1,000	X	X	X
200102	Materiale pentru curatenie	2,650	0	500	500	1,000	650	X	X	X
200103	Încalzit, iluminat si forta motrica	30,367	0	3,000	5,000	22,367	0	X	X	X
200104	Apa, canal si salubritate	2,300	0	1,000	600	200	500	X	X	X
200107	Transport	23,423	0	7,423	7,000	4,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	800	500	700	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25,472	0	6,414	6,058	5,000	8,000	X	X	X
2002	Reparatii curente	500	0	0	500	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	6,939	0	5,000	1,000	0	939	X	X	X
200530	Alte obiecte de inventar	6,939	0	5,000	1,000	0	939	X	X	X
2006	Deplasari, deplasari, transferari	1,500	0	500	500	0	500	X	X	X
200601	Deplasari interne, deplasari, transferari	1,500	0	500	500	0	500	X	X	X
2014	Protectia muncii	3,000	0	1,000	1,000	500	500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	60,075	0	6,015	7,040	39,227	7,793	27,075	27,075	27,075
5702	Ajutoare sociale	60,075	0	6,015	7,040	39,227	7,793	X	X	X
570201	Ajutoare sociale in numerar	52,575	0	3,915	5,090	37,502	6,068	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7,500	0	2,100	1,950	1,725	1,725	X	X	X
59	TITLUL XI ALTE CHELTUIELI	16,175	0	6,135	4,940	2,550	2,550	17,100	16,980	16,980
5901	Burse	16,175	0	6,135	4,940	2,550	2,550	X	X	X
650203	Invatamant prescolar si primar	879	0	879	0	0	0	930	930	930
65020301	Invatamant prescolar	350	0	350	0	0	0	370	370	370
65020302	Invatamant primar	529	0	529	0	0	0	560	560	560
650204	Invatamant secundar	117,847	0	20,373	21,548	57,069	18,857	79,718	79,748	79,748
65020401	Invatamant secundar inferior	117,847	0	20,373	21,548	57,069	18,857	79,718	79,748	79,748
650250	Alte cheltuieli in domeniul invatamantului	59,175	0	17,735	13,890	18,275	9,275	29,360	29,210	29,210

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
6702	Cultura, recreere si religie	263,650	0	42,750	148,650	44,350	27,900	267,470	265,720	265,720
01	CHELTUIELI CURENTE	160,450	0	40,850	47,350	44,350	27,900	159,020	157,990	157,990
10	TITLUL I CHELTUIELI DE PERSONAL	55,950	0	13,350	15,350	13,350	13,900	59,130	58,750	58,750
1001	Cheltuieli salariale in bani	53,200	0	13,050	13,550	13,050	13,550	X	X	X
100101	Salarii de baza	49,000	0	12,000	12,500	12,000	12,500	X	X	X
100117	Indemnizatii de hrana	4,200	0	1,050	1,050	1,050	1,050	X	X	X
1002	Cheltuieli salariale in natura	1,450	0	0	1,450	0	0	X	X	X
100206	Vouchere de vacanta	1,450	0	0	1,450	0	0	X	X	X
1003	Contributii	1,300	0	300	350	300	350	X	X	X
100307	Contributia asiguratorie pentru munca	1,300	0	300	350	300	350	X	X	X
20	TITLUL II BUNURI SI SERVICII	93,500	0	26,500	32,000	31,000	4,000	88,260	87,690	87,690
2001	Bunuri si servicii	20,000	0	5,000	5,000	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	2,000	0	1,000	0	1,000	0	X	X	X
200103	Incalzire, iluminat si forta motrica	10,000	0	2,500	2,000	2,500	2,500	X	X	X
200104	Apa caldă si caldritate	4,000	0	1,000	1,500	1,500	500	X	X	X
200105	Alte bunuri si servicii pentru intretinere si functionare	3,500	0	500	1,000	1,000	1,000	X	X	X
2002	Reparatii curente	28,500	0	3,500	10,000	15,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	3,000	2,000	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	3,000	2,000	0	0	X	X	X
2030	Alte cheltuieli	40,000	0	15,000	15,000	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	15,000	15,000	10,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	11,000	0	1,000	0	0	10,000	11,630	11,550	11,550
5912	Sustinerea cultelor	11,000	0	1,000	0	0	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	103,200	0	1,900	101,300	0	0	108,450	107,730	107,730
71	TITLUL XIII ACTIVE NEFINANCIARE	103,200	0	1,900	101,300	0	0	108,450	107,730	107,730
7101	Active fixe	103,200	0	1,900	101,300	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	3,200	0	1,900	1,300	0	0	X	X	X
710130	Alte active fixe	100,000	0	0	100,000	0	0	X	X	X

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
670203	Servicii culturale	248,650	0	40,750	147,650	43,350	16,900	251,620	249,970	249,970
67020307	Camine culturale	248,650	0	40,750	147,650	43,350	16,900	251,620	249,970	249,970
670205	Servicii recreative si sportive	4,000	0	1,000	1,000	1,000	1,000	4,220	4,200	4,200
67020501	Sport	4,000	0	1,000	1,000	1,000	1,000	4,220	4,200	4,200
670206	Servicii religioase	11,000	0	1,000	0	0	10,000	11,630	11,550	11,550
6802	Asigurari si asistenta sociala	469,042	0	91,466	174,747	189,161	13,668	486,508	486,158	486,158
01	CHELTUIELI CURENTE	469,042	0	91,466	174,747	189,161	13,668	486,508	486,158	486,158
10	TITLUL I CHELTUIELI DE PERSONAL	278,063	0	57,000	104,259	116,804	0	321,158	321,798	321,798
1001	Cheltuieli salariale in bani	271,563	0	55,500	101,259	114,804	0	X	X	X
100101	Salarii de baza	238,683	0	48,000	89,759	100,924	0	X	X	X
100117	Indemnizatii de hrana	32,880	0	7,500	11,500	13,880	0	X	X	X
1003	Contributii	6,500	0	1,500	3,000	2,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	6,500	0	1,500	3,000	2,000	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	403,092	0	77,000	150,600	175,492	0	417,708	417,708	417,708
68020502	Asistenta sociala in caz de invaliditate	403,092	0	77,000	150,600	175,492	0	417,708	417,708	417,708
680215	Prevenirea excluderii sociale	15,950	0	4,466	4,147	3,669	3,668	15,950	15,950	15,950
68021501	Ajutor social	15,950	0	4,466	4,147	3,669	3,668	15,950	15,950	15,950
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	10,000	20,000	10,000	10,000	52,850	52,500	52,500
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	10,000	20,000	10,000	10,000	52,850	52,500	52,500
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	733,500	0	277,500	85,000	126,000	245,000	636,725	685,130	685,130
7002	Locuinte, servicii si dezvoltare publica	683,500	0	267,500	75,000	106,000	235,000	594,445	643,130	643,130
01	CHELTUIELI CURENTE	233,500	0	67,500	75,000	56,000	35,000	224,620	223,130	223,130
20	TITLUL II BUNURI SI SERVICII	233,500	0	67,500	75,000	56,000	35,000	224,620	223,130	223,130
2001	Bunuri si servicii	175,000	0	65,000	40,000	35,000	35,000	X	X	X

		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
200103	Incalzit, iluminat si forta motrica	130,000	0	40,000	30,000	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45,000	0	25,000	10,000	5,000	5,000	X	X	X
2002	Reparatii curente	37,500	0	2,500	35,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	21,000	0	0	0	21,000	0	X	X	X
200530	Alte obiecte de inventar	21,000	0	0	0	21,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	450,000	0	200,000	0	50,000	200,000	369,825	420,000	420,000
71	TITLUL XIII ACTIVE NEFINANCIARE	450,000	0	200,000	0	50,000	200,000	369,825	420,000	420,000
7101	Active fixe	450,000	0	200,000	0	50,000	200,000	X	X	X
710102	Masini, echipamente si mijloace de transport	400,000	0	200,000	0	0	200,000	X	X	X
710130	Alte active fixe	50,000	0	0	0	50,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	447,500	0	212,500	35,000	0	200,000	420,035	469,880	469,880
70020501	Alimentare cu apa	447,500	0	212,500	35,000	0	200,000	420,035	469,880	469,880
700206	Iluminat public si electrificari rurale	130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
		130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
		130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
		130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
		130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
		130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
		130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
		130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
		130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
20	TITLUL II BUNURI SI SERVICII	50,000	0	10,000	10,000	20,000	10,000	42,280	42,000	42,000
2001	Bunuri si servicii	50,000	0	10,000	10,000	20,000	10,000	X	X	X
200104	Apa, canal si salubritate	50,000	0	10,000	10,000	20,000	10,000	X	X	X
740205	Salubritate si gestiunea deseurilor	50,000	0	10,000	10,000	20,000	10,000	42,280	42,000	42,000
74020502	Colectarea, tratarea si distrugerea deseurilor	50,000	0	10,000	10,000	20,000	10,000	42,280	42,000	42,000
7902	Partea a V-a Actiuni economice	1,433,576	0	624,101	10,948	798,527	0	246,390	406,289	608,072
8402	Transporturi	1,433,576	0	624,101	10,948	798,527	0	246,390	406,289	608,072
01	CHELTUIELI CURENTE	35,000	0	20,000	0	15,000	0	21,140	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	35,000	0	20,000	0	15,000	0	21,140	21,000	21,000
2002	Reparatii curente	35,000	0	20,000	0	15,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,398,576	0	604,101	10,948	783,527	0	225,250	385,289	587,072

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
71	TITLUL XIII ACTIVE NEFINANCIARE	1,398,576	0	604,101	10,948	783,527	0	225,250	385,289	587,072
7101	Active fixe	1,398,576	0	604,101	10,948	783,527	0	X	X	X
710101	Constructii	240,570	0	240,570	0	0	0	X	X	X
710130	Alte active fixe	1,158,006	0	363,531	10,948	783,527	0	X	X	X
840203	Transport rutier	1,433,576	0	624,101	10,948	798,527	0	246,390	406,289	608,072
84020303	Strazi	1,433,576	0	624,101	10,948	798,527	0	246,390	406,289	608,072
9602	Rezerve, Excedent/Deficit	-899,075	0	-376,570	-10,948	-511,557	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	211,975	3,579	205,362
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	3,579	205,362
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	211,975	0	0
9902	Deficit	899,075	0	376,570	10,948	511,557	0	211,975	3,579	205,362
990296	Deficitul sectiunii de functionare	136,000	0	136,000	0	0	0	211,975	0	0
990297	Deficitul sectiunii de dezvoltare	763,075	0	240,570	10,948	511,557	0	0	3,579	205,362
SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	2,985,193		657,403	846,235	907,855	573,700	2,925,871	3,124,115	3,325,898
499002	VENITURI PROPRII	2,782,296		613,290	637,006	911,909	620,091	2,550,475	2,894,189	3,096,972
000202	I. VENITURI CURENTE	2,985,017		657,227	846,235	907,855	573,700	2,925,681	3,123,925	3,325,708
000302	A. VENITURI FISCALE	3,569,529		834,539	924,435	1,064,855	745,700	3,148,960	3,008,630	3,019,903
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,272,417		249,167	225,750	548,750	248,750	867,674	885,444	897,717
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,272,417		249,167	225,750	548,750	248,750	867,674	885,444	897,717
0302	Impozit pe venit	417		417	0	0	0	440	440	440
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	417		417	0	0	0	440	440	440
0402	Cote si sume defalcate din impozitul pe venit	1,272,000		248,750	225,750	548,750	248,750	867,234	885,004	897,277
040201	Cote defalcate din impozitul pe venit	460,000		115,250	114,250	115,250	115,250	487,280	484,050	484,050

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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	512,000		133,500	111,500	133,500	133,500	379,954	400,954	413,227
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000		0	0	300,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,069,823		290,167	340,156	164,159	275,341	1,130,810	1,123,310	1,123,310
0702	Impozite si taxe pe proprietate	1,069,823		290,167	340,156	164,159	275,341	1,130,810	1,123,310	1,123,310
070201	Impozit si taxa pe cladiri	354,000		89,000	86,000	85,000	94,000	374,180	371,700	371,700
07020101	Impozit pe cladiri de la persoane fizice	63,000		16,000	16,000	15,000	16,000	66,590	66,150	66,150
07020102	Impozit si taxa pe cladiri de la persoane juridice	291,000		73,000	70,000	70,000	78,000	307,590	305,550	305,550
070202	Impozit si taxa pe teren	702,823		200,167	250,156	74,159	178,341	742,890	737,960	737,960
07020201	Impozit pe terenuri de la persoane fizice	135,000		30,000	30,000	35,000	40,000	142,700	141,750	141,750
07020202	Impozit si taxa pe teren de la persoane juridice	40,000		10,000	10,000	10,000	10,000	42,280	42,000	42,000
07020203	Impozitul pe terenul din extravilan	527,823		160,167	210,156	29,159	128,341	557,910	554,210	554,210
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000		1,000	2,000	2,000	1,000	6,340	6,300	6,300
070204	Alte impozite si taxe pe proprietate	7,000		0	2,000	3,000	2,000	7,400	7,350	7,350
070205	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,218,421		293,537	356,523	348,946	219,609	1,141,106	990,566	989,566
1102	Sume defalcate din TVA	950,421		237,337	311,829	295,946	153,609	908,566	759,566	758,566
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	470,421		100,987	157,229	184,846	27,359	526,566	526,566	526,566
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	528,000		136,350	154,300	111,100	126,250	382,000	233,000	232,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	220,000		56,000	45,000	53,000	66,000	232,540	231,000	231,000
160202	Impozit pe mijloacele de transport	220,000		56,000	45,000	53,000	66,000	232,540	231,000	231,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102,000		26,000	20,000	28,000	28,000	107,810	107,100	107,100
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	118,000		30,000	25,000	25,000	38,000	124,730	123,900	123,900
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8,868		1,868	2,000	3,000	2,000	9,370	9,310	9,310
1802	Alte impozite si taxe fiscale	8,868		1,868	2,000	3,000	2,000	9,370	9,310	9,310

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
180250	Alte impozite si taxe	8,868		1,868	2,000	3,000	2,000	9,370	9,310	9,310
001202	C. VENITURI NEFISCALE	-584,512		-177,312	-78,200	-157,000	-172,000	-223,279	115,295	305,805
001302	C1. VENITURI DIN PROPRIETATE	111,000		1,000	0	110,000	0	205,341	541,085	731,595
3002	Venituri din proprietate	111,000		1,000	0	110,000	0	205,341	541,085	731,595
300205	Venituri din concesiuni si inchirieri	111,000		1,000	0	110,000	0	205,341	541,085	601,050
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	111,000		1,000	0	110,000	0	205,341	541,085	601,050
300250	Alte venituri din proprietate	0		0	0	0	0	0	0	130,545
001402	C2. VANZARI DE BUNURI SI SERVICII	-695,512		-178,312	-78,200	-267,000	-172,000	-428,620	-425,790	-425,790
3302	Venituri din prestari de servicii si alte activitati	1,100		0	1,100	0	0	0	0	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1,100		0	1,100	0	0	0	0	0
3502	Amenzi, penalitati si confiscari	67,000		10,000	15,000	20,000	22,000	70,820	70,350	70,350
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	67,000		10,000	15,000	20,000	22,000	70,820	70,350	70,350
	Alte venituri din activitati economice efectuate de catre institutiile de specialitate									
	Diverse venituri	32,088		5,088	8,000	13,000	6,000	33,920	33,690	33,690
360206	Taxe speciale	32,088		5,088	8,000	13,000	6,000	33,920	33,690	33,690
3702	Transferuri voluntare, altele decat subventiile	-795,700		-193,400	-102,300	-300,000	-200,000	-533,360	-529,830	-529,830
370201	Donatii si sponsorizari	10,000		10,000	0	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-805,700		-203,400	-102,300	-300,000	-200,000	-533,360	-529,830	-529,830
001702	IV. SUBVENTII	176		176	0	0	0	190	190	190
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	176		176	0	0	0	190	190	190
4202	Subventii de la bugetul de stat	176		176	0	0	0	190	190	190
002002	B. Curente	176		176	0	0	0	190	190	190
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	176		176	0	0	0	190	190	190

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
4902	TOTAL CHELTUIELI	3,121,193	0	793,403	846,235	907,855	573,700	3,137,846	3,120,536	3,120,536
01	CHELTUIELI CURENTE	3,121,193	0	793,403	846,235	907,855	573,700	3,137,846	3,120,536	3,120,536
10	TITLUL I CHELTUIELI DE PERSONAL	1,467,213	0	349,350	419,809	408,154	289,900	1,578,078	1,570,408	1,570,408
1001	Cheltuieli salariale in bani	1,408,763	0	340,550	384,809	399,854	283,550	X	X	X
100101	Salarii de baza	1,227,683	0	295,000	337,259	347,924	247,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	22,000	22,000	22,000	22,000	X	X	X
100117	Indemnizatii de hrana	93,080	0	23,550	25,550	29,930	14,050	X	X	X
1002	Cheltuieli salariale in natura	24,650	0	0	24,650	0	0	X	X	X
100206	Vouchere de vacanta	24,650	0	0	24,650	0	0	X	X	X
1003	Contributii	33,800	0	8,800	10,350	8,300	6,350	X	X	X
100307	Contributia asiguratorie pentru munca	33,800	0	8,800	10,350	8,300	6,350	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,375,751	0	396,437	343,958	385,567	249,789	1,313,243	1,304,963	1,304,963
2001	Cheltuieli de capital	340,745	0	246,337	183,450	223,117	177,350	X	X	X
200101	Formare de personal	22,500	0	11,000	5,500	0	5,000	X	X	X
200102	Proiectare proiecte de investitii	20,650	0	4,000	5,500	5,000	5,550	X	X	X
200103	Incalzit, iluminat si forta motrica	230,367	0	75,500	42,500	74,867	37,500	X	X	X
200104	Apa, canal si salubritate	60,800	0	13,000	13,100	22,700	12,000	X	X	X
200105	Carburanti si lubrifianti	120,000	0	35,000	25,000	35,000	25,000	X	X	X
200106	Piese de schimb	34,000	0	6,000	6,000	16,000	6,000	X	X	X
200107	Transport	47,423	0	13,423	13,000	10,000	11,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43,000	0	11,000	10,800	10,500	10,700	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	63,000	0	15,000	15,000	18,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	198,972	0	61,914	47,058	41,000	49,000	X	X	X
2002	Reparatii curente	126,500	0	33,500	48,000	40,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	100	0	100	0	0	0	X	X	X
200401	Medicamente	100	0	100	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	57,939	0	18,000	13,000	26,000	939	X	X	X

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
200530	Alte obiecte de inventar	57,939	0	18,000	13,000	26,000	939	X	X	X
2006	Daplasari, detasari, transferari	8,500	0	1,500	2,500	2,000	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	8,500	0	1,500	2,500	2,000	2,500	X	X	X
2011	Carti, publicatii si materiale documentare	14,000	0	11,000	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	48,000	0	12,000	12,000	12,000	12,000	X	X	X
2013	Pregatire profesionala	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2014	Protectia muncii	4,000	0	2,000	1,000	500	500	X	X	X
2030	Alte cheltuieli	236,000	0	62,000	73,000	61,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	236,000	0	62,000	73,000	61,000	40,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	0	0	0	0	0	0	25,370	25,200	25,200
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	251,054	0	40,481	77,528	111,584	21,461	192,425	191,435	191,435
5702	Altoare sociale	251,054	0	40,481	77,528	111,584	21,461	X	X	X
								X	X	X
								X	X	X
								X	X	X
								X	X	X
								X	X	X
5901	Burse	16,175	0	6,135	4,940	2,550	2,550	X	X	X
5912	Sustinerea cultelor	11,000	0	1,000	0	0	10,000	X	X	X
5002	Partea I-a Servicii publice generale	1,969,300	0	518,600	498,700	503,000	449,000	2,066,780	2,053,070	2,053,070
5102	Autoritati publice si actiuni externe	1,959,300	0	518,600	498,700	493,000	449,000	2,041,410	2,027,870	2,027,870
01	CHELTUIELI CURENTE	1,959,300	0	518,600	498,700	493,000	449,000	2,041,410	2,027,870	2,027,870
10	TITLUL I CHELTUIELI DE PERSONAL	1,133,200	0	279,000	300,200	278,000	276,000	1,197,790	1,189,860	1,189,860
1001	Cheltuieli salariale in bani	1,084,000	0	272,000	270,000	272,000	270,000	X	X	X
100101	Salarii de baza	940,000	0	235,000	235,000	235,000	235,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	22,000	22,000	22,000	22,000	X	X	X
100117	Indemnizatii de hrana	56,000	0	15,000	13,000	15,000	13,000	X	X	X
1002	Cheltuieli salariale in natura	23,200	0	0	23,200	0	0	X	X	X
100206	Vouchere de vacanta	23,200	0	0	23,200	0	0	X	X	X

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
1003	Contributii	26,000	0	7,000	7,000	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	26,000	0	7,000	7,000	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	826,100	0	239,600	198,500	215,000	173,000	843,620	838,010	838,010
2001	Bunuri si servicii	481,000	0	141,000	103,000	134,000	103,000	X	X	X
200101	Furnituri de birou	20,000	0	10,000	5,000	0	5,000	X	X	X
200102	Materiale pentru curatenie	16,000	0	3,000	5,000	3,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	60,000	0	30,000	5,000	20,000	5,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	100,000	0	30,000	20,000	30,000	20,000	X	X	X
200106	Piese de schimb	34,000	0	6,000	6,000	16,000	6,000	X	X	X
200107	Transport	24,000	0	6,000	6,000	6,000	6,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	63,000	0	15,000	15,000	18,000	15,000	X	X	X
200110	Alte servicii	100,000	0	30,000	30,000	30,000	30,000	X	X	X
2002	Deplasari	25,000	0	10,000	2,500	10,000	5,000	X	X	X
2003	Medicamente	100	0	100	0	0	0	X	X	X
200401	Medicamente	100	0	100	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	10,000	10,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	25,000	0	10,000	10,000	5,000	0	X	X	X
2006	Depasari, detasari, transferari	7,000	0	1,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	7,000	0	1,000	2,000	2,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	14,000	0	11,000	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	48,000	0	12,000	12,000	12,000	12,000	X	X	X
2013	Pregatire profesionala	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2014	Protectia muncii	1,000	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	185,000	0	46,000	58,000	41,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	185,000	0	46,000	58,000	41,000	40,000	X	X	X
510201	Autoritati executive si legislative	1,959,300	0	518,600	498,700	493,000	449,000	2,041,410	2,027,870	2,027,870

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
51020103	Autoritati executive	1,959,300	0	518,600	498,700	493,000	449,000	2,041,410	2,027,870	2,027,870
5402	Alte servicii publice generale	10,000	0	0	0	10,000	0	25,370	25,200	25,200
01	CHELTUIELI CURENTE	10,000	0	0	0	10,000	0	25,370	25,200	25,200
20	TITLUL II BUNURI SI SERVICII	10,000	0	0	0	10,000	0	0	0	0
2030	Alte cheltuieli	10,000	0	0	0	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	0	0	10,000	0	X	X	X
50	TITLUL V FONDURI DE REZERVA	0	0	0	0	0	0	25,370	25,200	25,200
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	0	0	0	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	0	0	0	0	0	25,370	25,200	25,200
540250	Alte servicii publice generale	10,000	0	0	0	10,000	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
6102	Ordine publica si siguranta nationala	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
01	CHELTUIELI CURENTE	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
20	TITLUL II BUNURI SI SERVICII	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
2001	Bunuri si servicii	26,000	0	6,000	5,000	5,000	10,000	X	X	X
200105	Carburanti si lubrifianti	20,000	0	6,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	0	0	0	5,000	X	X	X
2030	Alte cheltuieli	1,000	0	1,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	26,000	0	6,000	5,000	5,000	10,000	27,490	27,300	27,300
6302	Partea a III-a Cheltuieli Social - Culturale	807,393	0	171,303	257,535	308,855	69,700	755,536	754,036	754,036
6502	Invatamant	177,901	0	38,987	35,438	75,344	28,132	110,008	109,888	109,888
01	CHELTUIELI CURENTE	177,901	0	38,987	35,438	75,344	28,132	110,008	109,888	109,888
20	TITLUL II BUNURI SI SERVICII	101,651	0	26,837	23,458	33,567	17,789	65,833	65,833	65,833
2001	Bunuri si servicii	89,712	0	20,337	20,458	33,067	15,850	X	X	X
200101	Furnituri de birou	2,500	0	1,000	500	0	1,000	X	X	X
200102	Materiale pentru curatenie	2,650	0	500	500	1,000	650	X	X	X
200103	Incălzit, Iluminat si forta motrica	30,367	0	3,000	5,000	22,367	0	X	X	X

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
200104	Apa, canal si salubritate	2,300	0	1,000	600	200	500	X	X	X
200107	Transport	23,423	0	7,423	7,000	4,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	800	500	700	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	25,472	0	6,414	6,058	5,000	8,000	X	X	X
2002	Reparatii curente	500	0	0	500	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	6,939	0	5,000	1,000	0	939	X	X	X
200530	Alte obiecte de inventar	6,939	0	5,000	1,000	0	939	X	X	X
2006	Deplasari, detasari, transferari	1,500	0	500	500	0	500	X	X	X
200601	Deplasari interne, detasari, transferari	1,500	0	500	500	0	500	X	X	X
2014	Protectia muncii	3,000	0	1,000	1,000	500	500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	60,075	0	6,015	7,040	39,227	7,793	27,075	27,075	27,075
5702	Ajutoare sociale	60,075	0	6,015	7,040	39,227	7,793	X	X	X
570201	Ajutoare sociale in numerar	52,575	0	3,915	5,090	37,502	6,068	X	X	X
570202	Ajutoare sociale in natura	7,500	0	2,100	1,950	1,725	1,725	X	X	X
58	TITLUL X ALTE CURENTE	16,175	0	6,135	4,940	2,550	2,550	17,100	16,980	16,980
5801	Burse	16,175	0	6,135	4,940	2,550	2,550	X	X	X
650203	Invatamant prescolar si primar	879	0	879	0	0	0	930	930	930
65020301	Invatamant prescolar	350	0	350	0	0	0	370	370	370
65020302	Invatamant primar	529	0	529	0	0	0	560	560	560
650204	Invatamant secundar	117,847	0	20,373	21,548	57,069	18,857	79,718	79,748	79,748
65020401	Invatamant secundar inferior	117,847	0	20,373	21,548	57,069	18,857	79,718	79,748	79,748
650250	Alte cheltuieli in domeniul invatamantului	59,175	0	17,735	13,890	18,275	9,275	29,360	29,210	29,210
6702	Cultura, recreere si religie	160,450	0	40,850	47,350	44,350	27,900	159,020	157,990	157,990
01	CHELTUIELI CURENTE	160,450	0	40,850	47,350	44,350	27,900	159,020	157,990	157,990
10	TITLUL I CHELTUIELI DE PERSONAL	55,950	0	13,350	15,350	13,350	13,900	59,130	58,750	58,750
1001	Cheltuieli salariale in bani	53,200	0	13,050	13,550	13,050	13,550	X	X	X
100101	Salarii de baza	49,000	0	12,000	12,500	12,000	12,500	X	X	X
100117	Indemnizatii de hrana	4,200	0	1,050	1,050	1,050	1,050	X	X	X

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
1002	Cheltuieli salariale in natura	1,450	0	0	1,450	0	0	X	X	X
100206	Vouchere de vacanta	1,450	0	0	1,450	0	0	X	X	X
1003	Contributii	1,300	0	300	350	300	350	X	X	X
100307	Contributia asiguratorie pentru munca	1,300	0	300	350	300	350	X	X	X
20	TITLUL II BUNURI SI SERVICII	93,500	0	26,500	32,000	31,000	4,000	88,260	87,690	87,690
2001	Bunuri si servicii	20,000	0	5,000	5,000	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	2,000	0	1,000	0	1,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200104	Apa, canal si salubritate	4,500	0	1,000	1,500	1,500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,500	0	500	1,000	1,000	1,000	X	X	X
2002	Reparatii curente	28,500	0	3,500	10,000	15,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	3,000	2,000	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	3,000	2,000	0	0	X	X	X
2006	Alte servicii	10,000	0	15,000	15,000	10,000	0	X	X	X
200606	Alte servicii	10,000	0	15,000	15,000	10,000	0	X	X	X
		11,550	0	1,000	0	0	10,550	11,630	11,550	11,550
5912	Sustinerea cultelor	11,000	0	1,000	0	0	10,000	X	X	X
670203	Servicii culturale	145,450	0	38,850	46,350	43,350	16,900	143,170	142,240	142,240
67020307	Camine culturale	145,450	0	38,850	46,350	43,350	16,900	143,170	142,240	142,240
670205	Servicii recreative si sportive	4,000	0	1,000	1,000	1,000	1,000	4,220	4,200	4,200
67020501	Sport	4,000	0	1,000	1,000	1,000	1,000	4,220	4,200	4,200
670206	Servicii religioase	11,000	0	1,000	0	0	10,000	11,630	11,550	11,550
6802	Asigurari si asistenta sociala	469,042	0	91,466	174,747	189,161	13,668	486,508	486,158	486,158
01	CHELTUIELI CURENTE	469,042	0	91,466	174,747	189,161	13,668	486,508	486,158	486,158
10	TITLUL I CHELTUIELI DE PERSONAL	278,063	0	57,000	104,259	116,804	0	321,158	321,798	321,798
1001	Cheltuieli salariale in bani	271,563	0	55,500	101,259	114,804	0	X	X	X
100101	Salarii de baza	238,683	0	48,000	89,759	100,924	0	X	X	X
100117	Indemnizatii de hrana	32,880	0	7,500	11,500	13,880	0	X	X	X

		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
1003	Contributii	6,500	0	1,500	3,000	2,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	6,500	0	1,500	3,000	2,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	190,979	0	34,466	70,488	72,357	13,668	165,350	164,360	164,360
5702	Ajutoare sociale	190,979	0	34,466	70,488	72,357	13,668	X	X	X
570201	Ajutoare sociale in numerar	190,979	0	34,466	70,488	72,357	13,668	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	403,092	0	77,000	150,600	175,492	0	417,708	417,708	417,708
68020502	Asistenta sociala in caz de invaliditate	403,092	0	77,000	150,600	175,492	0	417,708	417,708	417,708
680215	Prevenirea excluderii sociale	15,950	0	4,466	4,147	3,669	3,668	15,950	15,950	15,950
68021501	Ajutor social	15,950	0	4,466	4,147	3,669	3,668	15,950	15,950	15,950
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	10,000	20,000	10,000	10,000	52,850	52,500	52,500
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	10,000	20,000	10,000	10,000	52,850	52,500	52,500
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	283,500	0	77,500	85,000	76,000	45,000	266,900	265,130	265,130
		283,500	0	77,500	85,000	76,000	45,000	266,900	265,130	265,130
		283,500	0	77,500	85,000	76,000	45,000	266,900	265,130	265,130
		283,500	0	77,500	85,000	76,000	45,000	266,900	265,130	265,130
		283,500	0	77,500	85,000	76,000	45,000	266,900	265,130	265,130
2001	Bunuri si servicii	175,000	0	65,000	40,000	35,000	35,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	130,000	0	40,000	30,000	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru Întretinere si functionare	45,000	0	25,000	10,000	5,000	5,000	X	X	X
2002	Reparatii curente	37,500	0	2,500	35,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	21,000	0	0	0	21,000	0	X	X	X
200530	Alte obiecte de inventar	21,000	0	0	0	21,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	47,500	0	12,500	35,000	0	0	50,210	49,880	49,880
70020501	Alimentare cu apa	47,500	0	12,500	35,000	0	0	50,210	49,880	49,880
700206	Iluminat public si electrificari rurale	130,000	0	40,000	30,000	30,000	30,000	137,410	136,500	136,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	56,000	0	15,000	10,000	26,000	5,000	37,000	36,750	36,750
7402	Protectia mediului	50,000	0	10,000	10,000	20,000	10,000	42,280	42,000	42,000
01	CHELTUIELI CURENTE	50,000	0	10,000	10,000	20,000	10,000	42,280	42,000	42,000

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
20	TITLUL II BUNURI SI SERVICII	50,000	0	10,000	10,000	20,000	10,000	42,280	42,000	42,000
2001	Bunuri si servicii	50,000	0	10,000	10,000	20,000	10,000	X	X	X
200104	Apa, canal si salubritate	50,000	0	10,000	10,000	20,000	10,000	X	X	X
740205	Salubritate si gestiunea deseurilor	50,000	0	10,000	10,000	20,000	10,000	42,280	42,000	42,000
74020502	Colectarea, tratarea si distrugerea deseurilor	50,000	0	10,000	10,000	20,000	10,000	42,280	42,000	42,000
7902	Partea a V-a Actiuni economice	35,000	0	20,000	0	15,000	0	21,140	21,000	21,000
8402	Transporturi	35,000	0	20,000	0	15,000	0	21,140	21,000	21,000
01	CHELTUIELI CURENTE	35,000	0	20,000	0	15,000	0	21,140	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	35,000	0	20,000	0	15,000	0	21,140	21,000	21,000
2002	Reparatii curente	35,000	0	20,000	0	15,000	0	X	X	X
840203	Transport rutier	35,000	0	20,000	0	15,000	0	21,140	21,000	21,000
84020303	Strazi	35,000	0	20,000	0	15,000	0	21,140	21,000	21,000
9902	Rezerve, Excedent/Deficit	-136,000	0	-136,000	0	0	0	-211,975	3,579	205,362
9902	Excedent	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	3,579	205,362
990206	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	3,579	205,362
9902	Deficit	136,000	0	136,000	0	0	0	211,975	0	0
990206	Deficitul sectiunii de functionare	136,000	0	136,000	0	0	0	211,975	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	1,341,201		566,931	102,300	471,970	200,000	917,610	911,540	911,540
000202	I. VENITURI CURENTE	805,700		203,400	102,300	300,000	200,000	533,360	529,830	529,830
001202	C. VENITURI NEFISCALE	805,700		203,400	102,300	300,000	200,000	533,360	529,830	529,830
001402	C2. VANZARI DE BUNURI SI SERVICII	805,700		203,400	102,300	300,000	200,000	533,360	529,830	529,830
3702	Transferuri voluntare, altele decat subventiile	805,700		203,400	102,300	300,000	200,000	533,360	529,830	529,830
370204	Varsaminte din sectiunea de functionare	805,700		203,400	102,300	300,000	200,000	533,360	529,830	529,830
001702	IV. SUBVENTII	535,501		363,531	0	171,970	0	384,250	381,710	381,710