



ROMÂNIA
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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HOTĂRÂREA NR. 141/30.09.2019

REFERITOR LA: aprobarea rectificării Bugetului general de Venituri și Cheltuieli și modificarea listei de investiții pe anul 2019, al Municipiului Caracal

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 47208/25.09.2019 al Primarului municipiului Caracal;
- Raportul de specialitate nr. 47212/25.09.2019 al Direcției economice din cadrul Primăriei municipiului Caracal;
- Dispoziția nr. 609/03.09.2019 a Primarului municipiului Caracal;
- Dispoziția nr. 655/19.09.2019 a Primarului municipiului Caracal;
- Dispoziția nr. 661/25.09.2019 a Primarului municipiului Caracal;
- Fila nr. OT132774/28.08.2019 de la AJFP Olt;
- Adresa nr. 2571/30.07.2019 a Liceului Teoretic Mihai Viteazul;
- Adresa nr. 257/04.09.2019 a Cantinei Sociale Caracal;
- Extrasele de cont la datele de 28.08.2019 și 30.08.2019;
- Adresa nr. 13193/05.07.2019 a Spitalului Municipal Caracal;
- Adresa nr. 18751/24.09.2019 a Spitalului Municipal Caracal;
- Nota de fundamentare nr. 1325/20.09.2019 a Școlii Gimnaziale Gheorghe Magheru;
- Nota de fundamentare nr. 44066/09.09.2019 a Serviciului Programe, Strategii de Dezvoltare din cadrul Primăriei municipiului Caracal;
- Lista obiectivelor de investiții pe anul 2019;
- Legea nr. 50/2019 – Legea bugetului de stat pe anul 2019;
- Legea nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare;
- Prevederile art. 19 alin. 2 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 129 alin. 1, alin. 4 lit. a din OUG nr. 57/2019 privind Codul administrativ;
- Raportul de avizare al Comisiei pentru activități economico-financiare a Consiliului Local al municipiului Caracal;

În temeiul art. 196 alin. 1 lit. a și art. 197 alin. 1 din O.U.G. nr. 57/2019 privind Codul Administrativ

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

HOTĂRĂȘTE:

ART. 1. Se aprobă rectificarea Bugetului de Venituri și Cheltuieli și modificarea listei de investiții a municipiului Caracal pe anul 2019, conform anexelor nr. 1 și nr. 2, părți integrante din prezenta hotărâre.

ART. 2. Primarul prin aparatul de specialitate va duce la îndeplinire prevederile prezentei hotărâri.

ART. 3. Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Olt, Primarului municipiului Caracal, direcțiilor din cadrul Primăriei municipiului Caracal, Liceului teoretic Mihai Viteazul, Școlii-Gimnaziale Gheorghe Magheru, Spitalului Municipal Caracal și Cantinei Sociale Caracal.



PREȘEDINTE DE ȘEDINȚĂ,

BUȘICĂ ALEXANDRU

**CONTRASEMNEAZĂ
PENTRU DEĞALITATE
SECRETARUL MUNICIPIULUI,**

RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 17 voturi pentru

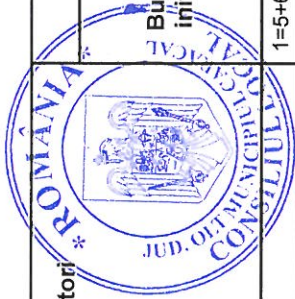
Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole si subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022



ANEXA NR. 1
H.C.L. NR. 141/30.09.2019

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	50,529.00	500.00	51,029.00		15,075.00	16,336.00	13,896.00	5,722.00	52,773.00	54,223.00	55,498.00
499002	VENITURI PROPRII	41,972.00	0.00	41,972.00		10,687.00	14,471.00	11,969.00	4,845.00	35,104.00	36,162.00	37,092.00
000202	V. VENITURI CURENTE	47,968.00	500.00	48,468.00		14,325.00	15,586.00	13,321.00	5,236.00	50,066.00	51,486.00	52,755.00
000302	A. VENITURI FISCALE	44,843.00	500.00	45,343.00		13,573.00	14,837.00	12,450.00	4,483.00	46,886.00	48,270.00	49,533.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	21,894.00	0.00	21,894.00		5,789.00	9,281.00	4,483.00	2,341.00	17,458.00	18,324.00	19,226.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	21,894.00	0.00	21,894.00		5,789.00	9,281.00	4,483.00	2,341.00	17,458.00	18,324.00	19,226.00
0302	Impozit pe venit	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.00	43.00	43.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.00	43.00	43.00
0402	Cote si sume defalcate din impozitul pe venit	21,854.00	0.00	21,854.00		5,779.00	9,271.00	4,473.00	2,331.00	17,416.00	18,281.00	19,183.00
040201	Cote defalcate din impozitul pe venit	20,854.00	0.00	20,854.00		5,779.00	8,271.00	4,473.00	2,331.00	16,782.00	17,621.00	18,502.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	634.00	660.00	681.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,136.00	0.00	14,136.00		3,603.00	3,898.00	5,425.00	1,210.00	12,173.00	12,304.00	12,321.00
0702	Impozite si taxe pe proprietate	14,136.00	0.00	14,136.00		3,603.00	3,898.00	5,425.00	1,210.00	12,173.00	12,304.00	12,321.00
070201	Impozit si taxa pe cladiri	9,682.00	0.00	9,682.00		2,705.00	3,000.00	3,662.00	315.00	8,380.00	8,470.00	8,480.00
07020101	Impozit pe cladiri de la persoane fizice	6,030.00	0.00	6,030.00		1,800.00	2,500.00	1,515.00	215.00	6,374.00	6,446.00	6,458.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,652.00	0.00	3,652.00		905.00	500.00	2,147.00	100.00	2,006.00	2,024.00	2,022.00
070202	Impozit si taxa pe teren	3,813.00	0.00	3,813.00		759.00	759.00	1,537.00	758.00	3,208.00	3,243.00	3,249.00



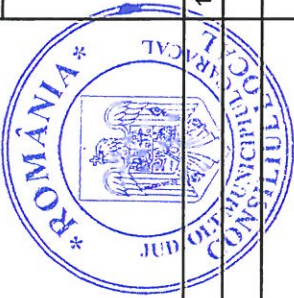
Cod Indicator	Denumire indicatori *	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020201	Impozit pe terenuri de la persoane fizice	2,095.00	0.00	2,095.00		419.00	419.00	838.00	419.00	1,772.00	1,792.00	1,795.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,095.00	0.00	1,095.00		205.00	205.00	481.00	204.00	865.00	874.00	876.00
07020203	Impozitul pe terenul din extravilan	623.00	0.00	623.00		135.00	135.00	218.00	135.00	571.00	577.00	578.00
070203	Taxe judiciare de timbru si alte taxe de timbru	605.00	0.00	605.00		135.00	135.00	201.00	134.00	569.00	575.00	576.00
070250	Alte impozite si taxe pe proprietate	36.00	0.00	36.00		4.00	4.00	25.00	3.00	16.00	16.00	16.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,813.00	500.00	9,313.00		4,181.00	1,658.00	2,542.00	932.00	17,255.00	17,642.00	17,986.00
1102	Sume defalcate din TVA	5,996.00	500.00	6,496.00		3,638.00	1,115.00	1,352.00	391.00	14,962.00	15,324.00	15,663.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,653.00	0.00	3,653.00		3,238.00	215.00	117.00	83.00	12,427.00	12,515.00	12,603.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	500.00	500.00	1,000.00		0.00	500.00	500.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,843.00	0.00	1,843.00		400.00	400.00	735.00	308.00	2,535.00	2,809.00	3,060.00
1502	Taxe pe servicii specifice	79.00	0.00	79.00		15.00	15.00	34.00	15.00	63.00	64.00	64.00
150201	Impozit pe spectacole	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
150250	Alte taxe pe servicii specifice	75.00	0.00	75.00		14.00	14.00	33.00	14.00	59.00	60.00	60.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,738.00	0.00	2,738.00		528.00	528.00	1,156.00	526.00	2,230.00	2,254.00	2,259.00
160202	Impozit pe mijloacele de transport	2,278.00	0.00	2,278.00		426.00	426.00	1,001.00	425.00	1,800.00	1,820.00	1,824.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,701.00	0.00	1,701.00		320.00	320.00	741.00	320.00	1,353.00	1,368.00	1,371.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	577.00	0.00	577.00		106.00	106.00	260.00	105.00	447.00	452.00	453.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	450.00	0.00	450.00		99.00	99.00	153.00	99.00	419.00	423.00	424.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.00	0.00	10.00		3.00	3.00	2.00	2.00	11.00	11.00	11.00
001202	C. VENITURI NEFISCALE	3,125.00	0.00	3,125.00		752.00	749.00	871.00	753.00	3,180.00	3,216.00	3,222.00
001302	C1. VENITURI DIN PROPRIETATE	1,455.00	0.00	1,455.00		360.00	360.00	368.00	367.00	1,538.00	1,555.00	1,558.00
3002	Venituri din proprietate	1,455.00	0.00	1,455.00		360.00	360.00	368.00	367.00	1,538.00	1,555.00	1,558.00
300205	Venituri din concesiuni si inchirieri	1,455.00	0.00	1,455.00		360.00	360.00	368.00	367.00	1,538.00	1,555.00	1,558.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,455.00	0.00	1,455.00		360.00	360.00	368.00	367.00	1,538.00	1,555.00	1,558.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,670.00	0.00	1,670.00		392.00	389.00	503.00	386.00	1,642.00	1,661.00	1,664.00
3302	Venituri din prestari de servicii si alte activitati	143.00	0.00	143.00		38.00	36.00	35.00	34.00	151.00	153.00	153.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	59.00	0.00	59.00		15.00	15.00	15.00	14.00	62.00	63.00	63.00
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	10.00	0.00	10.00		3.00	3.00	2.00	2.00	11.00	11.00	11.00
330250	Alte venituri din prestari de servicii si alte activitati	74.00	0.00	74.00		20.00	18.00	18.00	18.00	78.00	79.00	79.00
3402	Venituri din taxe administrative, eliberari permise	395.00	0.00	395.00		81.00	80.00	155.00	79.00	337.00	341.00	341.00
340202	Taxe extrajudiciare de timbru	73.00	0.00	73.00		19.00	18.00	18.00	18.00	77.00	78.00	78.00
340250	Alte venituri din taxe administrative, eliberari permise	322.00	0.00	322.00		62.00	62.00	137.00	61.00	260.00	263.00	263.00
3502	Amenzi, penalitati si confiscari	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
3602	Diverse venituri	36.00	0.00	36.00		9.00	9.00	9.00	9.00	38.00	38.00	39.00
360250	Alte venituri	36.00	0.00	36.00		9.00	9.00	9.00	9.00	38.00	38.00	39.00
001702	V. SUBVENTII	2,561.00	0.00	2,561.00		750.00	750.00	575.00	486.00	2,707.00	2,737.00	2,743.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,561.00	0.00	2,561.00		750.00	750.00	575.00	486.00	2,707.00	2,737.00	2,743.00
4202	Subventii de la bugetul de stat	2,561.00	0.00	2,561.00		750.00	750.00	575.00	486.00	2,707.00	2,737.00	2,743.00
002002	B. Curente	2,561.00	0.00	2,561.00		750.00	750.00	575.00	486.00	2,707.00	2,737.00	2,743.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	1,050.00	0.00	1,050.00		350.00	350.00	175.00	175.00	1,110.00	1,122.00	1,125.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,511.00	0.00	1,511.00		400.00	400.00	400.00	311.00	1,597.00	1,615.00	1,618.00
4902	TOTAL CHELTUIELI	50,089.00	940.00	51,029.00	0.00	15,075.00	16,336.00	13,896.00	5,722.00	52,667.41	54,102.10	55,377.10
01	CHELTUIELI CURENTE	49,589.00	940.00	50,529.00	0.00	14,955.00	16,206.00	13,766.00	5,602.00	52,138.41	53,567.10	54,841.10
10	TITLUL I CHELTUIELI DE PERSONAL	20,238.00	0.00	20,238.00	0.00	5,840.00	6,182.00	4,805.00	3,411.00	24,028.08	25,256.25	26,298.25
1001	Cheltuieli salariale in bani	19,218.00	0.00	19,218.00	0.00	5,563.00	5,619.00	4,736.00	3,300.00	22,876.89	24,094.20	25,132.20
100101	Salarii de baza	16,776.00	0.00	16,776.00	0.00	4,857.00	4,920.00	4,355.00	2,644.00	20,044.95	21,231.50	22,265.50
100106	Alte sporuri	447.00	0.00	447.00	0.00	97.00	117.00	117.00	116.00	473.00	478.00	479.00
100109	Indemnizatie de vacanta	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	317.00	321.00	321.00
100117	Indemnizatii de hrana	1,423.00	0.00	1,423.00	0.00	438.00	422.00	143.00	420.00	1,789.88	1,808.65	1,811.65

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100130	Alte drepturi salariale in bani	240.00	0.00	240.00	0.00	64.00	85.00	46.00	45.00	252.06	255.05	255.05
1002	Ceulteiile salariale in natura	544.00	0.00	544.00	0.00	150.00	442.00	-48.00	0.00	648.68	654.60	655.60
100206	Vouchere de vacanta	541.00	0.00	541.00	0.00	147.00	442.00	-48.00	0.00	645.68	651.60	652.60
100230	Alte drepturi salariale in natura	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
1003	Contributii	476.00	0.00	476.00	0.00	127.00	121.00	117.00	111.00	502.51	507.45	510.45
100307	Contributia asiguratorie pentru munca	476.00	0.00	476.00	0.00	127.00	121.00	117.00	111.00	502.51	507.45	510.45
20	TITLUL II BUNURI SI SERVICII	20,626.00	925.00	21,551.00	0.00	6,316.00	7,672.00	6,959.00	604.00	18,978.33	19,074.85	19,291.85
2001	Bunuri si servicii	12,172.50	173.50	12,346.00	0.00	5,453.00	3,371.50	3,106.00	415.50	12,212.02	12,244.83	12,449.13
200101	Furnituri de birou	111.00	4.00	115.00	0.00	81.00	10.00	16.00	8.00	112.51	112.63	112.63
200102	Materiale pentru curatenie	152.00	12.00	164.00	0.00	149.50	6.50	3.50	4.50	177.17	178.65	170.26
200103	Încalzit, iluminat si forta motrica	2,258.00	186.50	2,444.50	0.00	1,804.00	324.00	296.50	20.00	2,481.68	2,505.90	2,512.72
200104	Apa, canal si salubritate	1,939.50	26.00	1,965.50	0.00	426.50	1,016.00	516.00	7.00	1,743.37	1,763.91	1,771.25
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	21.00	12.00	7.00	6.00	47.00	49.00	49.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00	14.00	15.00	15.00
200107	Transport	124.00	16.00	140.00	0.00	35.00	99.00	6.00	0.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	301.00	19.00	320.00	0.00	210.50	40.00	39.50	30.00	326.66	332.99	337.05
200109	Materiale si prestari de servicii cu caracter functional	386.00	44.50	430.50	0.00	405.00	5.00	17.50	3.00	435.42	440.98	445.23
200130	Alte bunuri si servicii pentru intretinere si functionare	6,842.00	-134.50	6,707.50	0.00	2,313.50	1,857.00	2,202.00	335.00	6,731.44	6,701.63	6,889.79
2002	Reparatii curente	5,798.00	630.00	6,428.00	0.00	138.00	3,251.00	3,027.00	12.00	4,517.81	4,564.77	4,572.43
2003	Hrana	608.00	120.00	728.00	0.00	225.00	336.00	144.00	23.00	642.50	640.00	640.00
200301	Hrana pentru oameni	608.00	120.00	728.00	0.00	225.00	336.00	144.00	23.00	642.50	640.00	640.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50	11.00	11.00	11.00
200401	Medicamente	5.00	0.00	5.00	0.00	2.50	1.00	1.00	0.50	5.50	5.50	5.50
200402	Materiale sanitare	5.00	0.00	5.00	0.00	2.50	1.00	0.50	1.00	5.50	5.50	5.50
2005	Bunuri de natura obiectelor de inventar	418.00	0.00	418.00	0.00	196.00	158.00	35.00	29.00	328.29	332.25	333.25
200530	Alte obiecte de inventar	418.00	0.00	418.00	0.00	196.00	158.00	35.00	29.00	328.29	332.25	333.25
2006	Daplasari, detasari, transferari	140.50	0.00	140.50	0.00	45.00	46.50	39.00	10.00	75.37	76.64	77.68
200601	Deplasari interne, detasari, transferari	75.50	0.00	75.50	0.00	37.00	22.50	15.00	1.00	59.37	60.64	61.68

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200602	Deplasari in strainatate	65.00	0.00	65.00	0.00	8.00	24.00	24.00	9.00	16.00	16.00	16.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
2013	Pregatire profesionala	92.00	0.50	92.50	0.00	33.00	23.00	33.50	3.00	68.34	70.36	70.36
2014	Protectia muncii	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	70.00	0.00	70.00	0.00	10.00	35.00	15.00	10.00	74.00	75.00	75.00
2024	Comisioane si alte costuri aferente imprumuturilor	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00
2025	Cheletuiri judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00	20.00	35.00	0.00	7.00	3.00	23.00	2.00	16.00	16.00	16.00
2030	Alte cheltuieli	1,257.00	-20.00	1,237.00	0.00	202.00	404.00	534.00	97.00	985.00	995.00	998.00
203001	Reclama si publicitate	27.00	0.00	27.00	0.00	7.00	10.00	10.00	0.00	2.00	2.00	2.00
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00	16.00	16.00	16.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	38.00	38.00	39.00
203030	Alte cheltuieli cu bunuri si servicii	1,179.00	-20.00	1,159.00	0.00	182.00	382.00	510.00	85.00	929.00	939.00	941.00
30	TITLUL III DOBANZI	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00
3001	Dobanzi aferente datoriei publice interne	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00
300101	Dobanzi aferente datoriei publice interne directe	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00
50	TITLUL V FONDUURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,727.00	0.00	2,727.00	0.00	735.00	735.00	680.00	577.00	2,882.00	2,916.00	2,920.00
5101	Transferuri curente	2,727.00	0.00	2,727.00	0.00	735.00	735.00	680.00	577.00	2,882.00	2,916.00	2,920.00
510101	Transferuri catre institutii publice	125.00	0.00	125.00	0.00	35.00	35.00	30.00	25.00	132.00	134.00	134.00
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,602.00	0.00	2,602.00	0.00	700.00	700.00	650.00	552.00	2,750.00	2,782.00	2,786.00
57	TITLUL IX ASISTENTA SOCIALA	5,404.00	15.00	5,419.00	0.00	1,684.00	1,463.00	1,262.00	1,010.00	5,379.00	5,439.00	5,448.00
5702	Ajutoare sociale	5,404.00	15.00	5,419.00	0.00	1,684.00	1,463.00	1,262.00	1,010.00	5,379.00	5,439.00	5,448.00
570201	Ajutoare sociale in numerar	5,329.00	15.00	5,344.00	0.00	1,672.00	1,420.00	1,252.00	1,000.00	5,309.00	5,371.00	5,381.00
570203	Tichete de cresa si tichete sociale pentru gradinita	75.00	0.00	75.00	0.00	12.00	43.00	10.00	10.00	70.00	68.00	67.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
59	TITLUL XI ALTE CHELTUIELI	44.00	0.00	44.00	0.00	10.00	14.00	20.00	0.00	25.00	25.00	26.00
5901	Burse	24.00	0.00	24.00	0.00	0.00	4.00	20.00	0.00	4.00	4.00	5.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	21.00	21.00	21.00
79	OPERATIUNI FINANCIARE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
81	TITLUL XVII RAMBURSARI DE CREDITE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
8102	Rambursari de credite interne	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
810205	Rambursari de credite aferente datoriei publice interne locale	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
5002	Partea I-a Servicii publice generale	14,818.00	31.00	14,849.00	0.00	4,484.00	4,326.00	3,852.00	2,187.00	18,755.00	19,832.00	21,034.00
5102	Autoritati publice si actiuni externe	13,528.00	30.00	13,558.00	0.00	3,931.00	3,962.00	3,644.00	2,021.00	17,126.00	18,184.00	19,384.00
01	CHELTUIELI CURENTE	13,028.00	30.00	13,058.00	0.00	3,811.00	3,832.00	3,514.00	1,901.00	16,597.00	17,649.00	18,848.00
10	TITLUL I CHELTUIELI DE PERSONAL	10,223.00	0.00	10,223.00	0.00	2,990.00	2,968.00	2,659.00	1,606.00	13,224.00	14,341.00	15,360.00
1001	Cheletuiri salariale in bani	9,772.00	0.00	9,772.00	0.00	2,825.00	2,803.00	2,598.00	1,546.00	12,726.00	13,838.00	14,855.00
100101	Salarii de baza	8,747.00	0.00	8,747.00	0.00	2,538.00	2,538.00	2,360.00	1,311.00	11,664.00	12,763.00	13,779.00
100109	Indemnizatie de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	317.00	321.00	321.00
100117	Indemnizatii de hrana	603.00	0.00	603.00	0.00	160.00	160.00	143.00	140.00	639.00	647.00	648.00
100130	Alte drepturi salariale in bani	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00	106.00	107.00	107.00
1002	Cheletuiri salariale in natura	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	233.00	235.00	236.00
100206	Vouchere de vacanta	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	233.00	235.00	236.00
1003	Contributii	251.00	0.00	251.00	0.00	65.00	65.00	61.00	60.00	265.00	268.00	269.00
100307	Contributia asiguratorie pentru munca	251.00	0.00	251.00	0.00	65.00	65.00	61.00	60.00	265.00	268.00	269.00
20	TITLUL II BUNURI SI SERVICII	2,805.00	30.00	2,835.00	0.00	821.00	864.00	855.00	295.00	3,373.00	3,308.00	3,488.00
2001	Bunuri si servicii	2,085.00	30.00	2,115.00	0.00	650.00	593.00	634.00	238.00	2,882.00	2,812.00	2,992.00
200101	Furnituri de birou	40.00	0.00	40.00	0.00	8.00	8.00	17.00	7.00	32.00	32.00	32.00
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	4.00	4.00	2.00	16.00	16.00	16.00
200103	Încalzit, iluminat si forta motrica	160.00	30.00	190.00	0.00	60.00	60.00	70.00	0.00	159.00	160.00	161.00
200104	Apa, canal si salubritate	35.00	0.00	35.00	0.00	10.00	5.00	15.00	5.00	26.00	27.00	27.00
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	10.00	7.00	7.00	6.00	32.00	32.00	32.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	11.00	11.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	165.00	0.00	165.00	0.00	50.00	40.00	45.00	30.00	159.00	160.00	161.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	2.00	11.00	1.00	8.00	9.00	9.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,610.00	0.00	1,610.00	0.00	497.00	465.00	463.00	185.00	2,439.00	2,365.00	2,543.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	30.00	50.00	10.00	10.00	106.00	107.00	107.00
2005	Bunuri de natura obiectelor de inventar	305.00	0.00	305.00	0.00	100.00	150.00	30.00	25.00	211.00	214.00	214.00
200530	Alte obiecte de inventar	305.00	0.00	305.00	0.00	100.00	150.00	30.00	25.00	211.00	214.00	214.00
2006	Daplasari, detasari, transferari	30.00	0.00	30.00	0.00	5.00	5.00	15.00	5.00	21.00	21.00	21.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	2.00	1.00	11.00	1.00	5.00	5.00	5.00
200602	Deplasari în strainatate	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00	16.00	16.00	16.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	2.00	15.00	32.00	1.00	21.00	21.00	21.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	70.00	0.00	70.00	0.00	10.00	35.00	15.00	10.00	74.00	75.00	75.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00	20.00	35.00	0.00	7.00	3.00	23.00	2.00	16.00	16.00	16.00
2030	Alte cheltuieli	145.00	-20.00	125.00	0.00	16.00	11.00	95.00	3.00	37.00	37.00	37.00
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00	16.00	16.00	16.00
203030	Alte cheltuieli cu bunuri si servicii	120.00	-20.00	100.00	0.00	12.00	8.00	80.00	0.00	21.00	21.00	21.00
79	OPERATIUNI FINANCIARE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
81	TITLUL XVII RAMBURSARI DE CREDITE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
8102	Rambursari de credite interne	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
810205	Rambursari de credite aferente datoriei publice interne locale	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
510201	Autoritati executive si legislative	13,528.00	30.00	13,558.00	0.00	3,931.00	3,962.00	3,644.00	2,021.00	17,126.00	18,184.00	19,384.00
51020103	Autoritati executive	13,528.00	30.00	13,558.00	0.00	3,931.00	3,962.00	3,644.00	2,021.00	17,126.00	18,184.00	19,384.00
5402	Alte servicii publice generale	1,000.00	1.00	1,001.00	0.00	483.00	184.00	168.00	166.00	1,058.00	1,070.00	1,071.00
01	CHELTUIELI CURENTE	1,000.00	1.00	1,001.00	0.00	483.00	184.00	168.00	166.00	1,058.00	1,070.00	1,071.00
10	TITLUL I CHELTUIELI DE PERSONAL	682.00	0.00	682.00	0.00	175.00	179.00	165.00	163.00	721.00	729.00	730.00

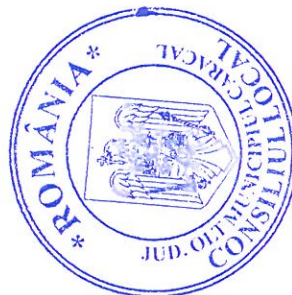
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1001	Cheltuieli salariale in bani	651.00	0.00	651.00	0.00	169.00	161.00	161.00	160.00	688.00	696.00	697.00
100101	Salarii de baza	607.00	0.00	607.00	0.00	155.00	151.00	151.00	150.00	642.00	649.00	650.00
100117	Indemnizatii de hrana	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00	44.00	45.00	45.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	2.00	14.00	0.00	0.00	17.00	17.00	17.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	2.00	14.00	0.00	0.00	17.00	17.00	17.00
1003	Contributii	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	16.00	16.00	16.00
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	18.00	1.00	19.00	0.00	8.00	5.00	3.00	3.00	20.00	20.00	20.00
2001	Bunuri si servicii	17.00	1.00	18.00	0.00	7.00	5.00	3.00	3.00	19.00	19.00	19.00
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	10.00	1.00	11.00	0.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
540210	Servicii publice comunitare de evidenta a persoanelor	700.00	1.00	701.00	0.00	183.00	184.00	168.00	166.00	741.00	749.00	750.00
5502	Tranzactii privind datoria publica si imprumuturi	290.00	0.00	290.00	0.00	70.00	180.00	40.00	0.00	571.00	578.00	579.00
01	CHELTUIELI CURENTE	290.00	0.00	290.00	0.00	70.00	180.00	40.00	0.00	571.00	578.00	579.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00
2024	Comisioane si alte costuri aferente imprumuturilor	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00
30	TITLUL III DOBANZI	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00
3001	Dobanzi aferente datoriei publice interne	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00
300101	Dobanzi aferente datoriei publice interne directe	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
870250	Alte actiuni economice	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
9602	Rezerve, Excedent/Deficit	440.00	-440.00	0.00	0.00	0.00	0.00	0.00	0.00	105.59	120.90	120.90
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.59	120.90	120.90
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.59	120.90	120.90
9902	Deficit	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Radu Dumitru Iiviu



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



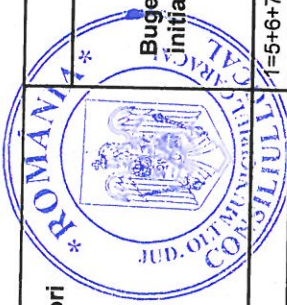
Judetul: Olt
 Unitatea administrativ-teritoriala: Municipiul Caracal
 Instituitia publica: MUNICIPIUL CARACAL
 Formular **11/01**



Bugetul detaliat la veniturile pe capite si subcapitole si la cheltuielile pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
000102	SECTIUNEA DE DEZVOLTARE											
001702	TOTAL VENITURI	9,962.00	417.00	10,379.00		5,850.00	1,350.00	2,429.00	750.00	9,196.00	9,301.00	9,318.00
001802	V. SUBVENTII	2,462.00	239.00	2,701.00		350.00	350.00	1,751.00	250.00	1,268.00	1,283.00	1,285.00
4202	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,462.00	239.00	2,701.00		350.00	350.00	1,751.00	250.00	1,268.00	1,283.00	1,285.00
001902	Subventii de la bugetul de stat	2,462.00	239.00	2,701.00		350.00	350.00	1,751.00	250.00	1,268.00	1,283.00	1,285.00
420216	A. De capital	460.00	211.00	671.00		0.00	0.00	671.00	0.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	460.00	211.00	671.00		0.00	0.00	671.00	0.00	0.00	0.00	0.00
420265	Subventii de la bugetul de stat catre bugetele locale pentru finantarea urgenta in sanatate	460.00	211.00	671.00		0.00	0.00	671.00	0.00	0.00	0.00	0.00
420269	Finantarea Programului National de Dezvoltare Locala	802.00	0.00	802.00		0.00	0.00	802.00	0.00	0.00	0.00	0.00
4802	Subventii de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,200.00	28.00	1,228.00		350.00	350.00	278.00	250.00	1,268.00	1,283.00	1,285.00
480202	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,500.00	178.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
48020201	Fondul Social European (FSE)	7,500.00	178.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
4902	Sume primite in contul platilor efectuate in anul curent	7,500.00	178.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
01	TOTAL CHELTUIELI	19,732.00	1,997.00	21,729.00	0.00	15,311.00	2,211.00	3,547.00	660.00	9,183.00	9,288.00	9,305.00
51	CHELTUIELI CURENTE	8,592.00	501.00	9,093.00	0.00	6,933.00	1,199.00	961.00	0.00	0.00	0.00	0.00
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	605.00	291.00	896.00	0.00	0.00	145.00	751.00	0.00	0.00	0.00	0.00

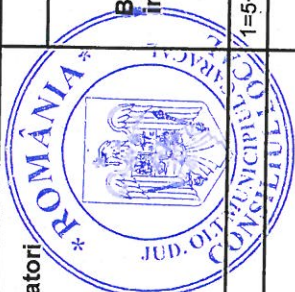
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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari								
		Buget Initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022							
B	A																		
5102	Transferuri de capital	605.00	291.00	896.00	0.00	0.00	145.00	751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	460.00	291.00	751.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,987.00	210.00	8,197.00	0.00	0.00	6,933.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,364.00	0.00	7,364.00	0.00	0.00	6,310.00	1,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	1,104.00	0.00	1,104.00	0.00	0.00	946.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	6,255.00	0.00	6,255.00	0.00	0.00	5,361.00	894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	623.00	210.00	833.00	0.00	0.00	623.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	94.00	31.00	125.00	0.00	0.00	94.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	527.00	178.00	705.00	0.00	0.00	527.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	2.00	1.00	3.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,140.00	1,496.00	12,636.00	0.00	0.00	8,378.00	1,012.00	2,586.00	660.00	9,183.00	9,288.00	9,305.00	9,288.00	9,305.00	9,288.00	9,305.00	9,305.00	9,305.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11,140.00	1,496.00	12,636.00	0.00	0.00	8,378.00	1,012.00	2,586.00	660.00	9,183.00	9,288.00	9,305.00	9,288.00	9,305.00	9,288.00	9,305.00	9,305.00	9,305.00
7101	Active fixe	11,140.00	1,496.00	12,636.00	0.00	0.00	8,378.00	1,012.00	2,586.00	660.00	9,183.00	9,288.00	9,305.00	9,288.00	9,305.00	9,288.00	9,305.00	9,305.00	9,305.00
710101	Construcții	2,000.00	-500.00	1,500.00	0.00	0.00	0.00	1,000.00	0.00	500.00	1,342.00	1,348.00	1,349.00	1,348.00	1,349.00	1,348.00	1,349.00	1,349.00	1,349.00
710102	Masini, echipamente si mijloace de transport	1,000.00	-540.00	460.00	0.00	0.00	240.00	0.00	60.00	160.00	994.00	1,004.00	1,007.00	1,004.00	1,007.00	1,004.00	1,007.00	1,007.00	1,007.00
710103	Mobilier, aparatura birotica si altele active corporale	544.00	-375.00	169.00	0.00	0.00	544.00	0.00	-375.00	0.00	560.00	566.00	567.00	566.00	567.00	566.00	567.00	567.00	567.00
710130	Alte active fixe (inclusiv reparatii capitale)	7,596.00	2,911.00	10,507.00	0.00	0.00	7,594.00	12.00	2,901.00	0.00	6,287.00	6,370.00	6,382.00	6,287.00	6,382.00	6,287.00	6,382.00	6,382.00	6,382.00
5002	Partea I-a Servicii publice generale	828.00	937.00	1,765.00	0.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00	411.00	406.00	411.00	411.00	411.00	411.00	411.00
5102	Autoritati publice si actiuni externe	828.00	937.00	1,765.00	0.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00	411.00	406.00	411.00	411.00	411.00	411.00	411.00
01	CHELTUIELI CURENTE	371.00	210.00	581.00	0.00	0.00	371.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	371.00	210.00	581.00	0.00	0.00	371.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	371.00	210.00	581.00	0.00	0.00	371.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	56.00	31.00	87.00	0.00	0.00	56.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	314.00	178.00	492.00	0.00	0.00	314.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
B	A	1-5+6+7+8	2	3	4	5	6	7	8				
580203	Cheletuiei neeligibile	1.00	1.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	457.00	727.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00	411.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	457.00	727.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00	411.00	
7101	Active fixe	457.00	727.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00	411.00	
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	90.00	0.00	60.00	0.00	95.00	96.00	96.00	
710103	Mobilier, aparatura birou si alte active corporale	232.00	-70.00	162.00	0.00	232.00	0.00	-70.00	0.00	232.00	235.00	235.00	
710130	Alte active fixe (inclusiv reparatii capitale)	75.00	797.00	872.00	0.00	75.00	0.00	797.00	0.00	79.00	80.00	80.00	
510201	Autoritati executive si legislative	828.00	937.00	1,765.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00	411.00	
51020103	Autoritati executive	828.00	937.00	1,765.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00	411.00	
6302	Partea a III-a Cheletuiei Social - Culturale	8,982.00	303.00	9,285.00	0.00	7,323.00	1,211.00	751.00	0.00	1,391.00	1,413.00	1,415.00	
6502	Invatamant	842.00	12.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00	
70	CHELTUIELI DE CAPITAL	842.00	12.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	842.00	12.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00	
7101	Active fixe	842.00	12.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00	
710130	Alte active fixe (inclusiv reparatii capitale)	842.00	12.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00	
650204	Invatamant secundar	842.00	12.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00	
65020401	Invatamant secundar inferior	0.00	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	
65020402	Invatamant secundar superior	842.00	0.00	842.00	0.00	842.00	0.00	0.00	0.00	867.00	877.00	878.00	
6602	Sanatate	1,014.00	291.00	1,305.00	0.00	0.00	554.00	751.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	1,014.00	291.00	1,305.00	0.00	0.00	554.00	751.00	0.00	0.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	460.00	291.00	751.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	
5102	Transferuri de capital	460.00	291.00	751.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	460.00	291.00	751.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	554.00	0.00	554.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	554.00	0.00	554.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	
580101	Programe din Fondul European de Dezvoltare (FEDR)	83.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	
	Finantare nationala	83.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
580102	Finantare externa nerambursabila	470.00	0.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	1,014.00	291.00	1,305.00	0.00	0.00	554.00	751.00	0.00	0.00	0.00	0.00
66020601	Spitale generale	1,014.00	291.00	1,305.00	0.00	0.00	554.00	751.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	6,979.00	0.00	6,979.00	0.00	6,479.00	500.00	0.00	0.00	524.00	536.00	537.00
01	CHELTUIELI CURENTE	6,010.00	0.00	6,010.00	0.00	5,510.00	500.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,010.00	0.00	6,010.00	0.00	5,510.00	500.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,010.00	0.00	6,010.00	0.00	5,510.00	500.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	901.00	0.00	901.00	0.00	826.00	75.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	5,106.00	0.00	5,106.00	0.00	4,682.00	424.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00
71	TITLUL XIII ACTIVE NEFINANCIARE	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00
7101	Active fixe	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00
710130	Alte active fixe (inclusiv reparatii capitale)	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00
670203	Servicii culturale	6,979.00	0.00	6,979.00	0.00	6,479.00	500.00	0.00	0.00	524.00	536.00	537.00
67020302	Biblioteci publice comunale, orasenesti, municipale	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00	0.00	0.00	0.00	0.00	0.00
67020303	Muzee	2,514.00	0.00	2,514.00	0.00	2,014.00	500.00	0.00	0.00	519.00	531.00	532.00
67020306	Case de cultura	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	147.00	0.00	147.00	0.00	147.00	145.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	145.00	0.00	145.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00
5102	Transferuri de capital	145.00	0.00	145.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8										
710103	Mobilier, aparatura biroftica si alte active corporale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
680211	Crese	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
680212	Unitati de asistenta medico-sociale	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,994.00	-427.00	5,567.00	0.00	3,294.00	1,000.00	613.00	660.00	5,065.00	5,117.00	5,128.00
7002	Locuinte, servicii si dezvoltare publica	4,794.00	611.00	5,405.00	0.00	2,794.00	1,000.00	1,111.00	500.00	3,796.00	3,834.00	3,842.00
70	CHELTUIELI DE CAPITAL	4,794.00	611.00	5,405.00	0.00	2,794.00	1,000.00	1,111.00	500.00	3,796.00	3,834.00	3,842.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,794.00	611.00	5,405.00	0.00	2,794.00	1,000.00	1,111.00	500.00	3,796.00	3,834.00	3,842.00
7101	Active fixe	4,794.00	611.00	5,405.00	0.00	2,794.00	1,000.00	1,111.00	500.00	3,796.00	3,834.00	3,842.00
710101	Constructii	2,000.00	-500.00	1,500.00	0.00	1,500.00	0.00	0.00	500.00	1,342.00	1,348.00	1,349.00
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	159.00	160.00	161.00
710103	Mobilier, aparatura biroftica si alte active corporale	310.00	-305.00	5.00	0.00	310.00	0.00	-305.00	0.00	328.00	331.00	332.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,334.00	1,416.00	3,750.00	0.00	2,334.00	0.00	1,416.00	0.00	1,967.00	1,995.00	2,000.00
700206	Iluminat public si electrificari rurale	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00	830.00	839.00	841.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,709.00	611.00	4,320.00	0.00	1,709.00	1,000.00	1,111.00	500.00	2,649.00	2,674.00	2,680.00
7402	Protectia mediului	1,200.00	-1,038.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
70	CHELTUIELI DE CAPITAL	1,200.00	-1,038.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,200.00	-1,038.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
7101	Active fixe	1,200.00	-1,038.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
710102	Masini, echipamente si mijloace de transport	700.00	-540.00	160.00	0.00	0.00	0.00	0.00	160.00	740.00	748.00	750.00
710130	Alte active fixe (inclusiv reparatii capitale)	500.00	-498.00	2.00	0.00	500.00	0.00	-498.00	0.00	529.00	535.00	536.00
740205	Salubritate si gestiunea deseurilor	1,200.00	-1,038.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
74020501	Salubritate	700.00	-540.00	160.00	0.00	0.00	0.00	0.00	160.00	740.00	748.00	750.00
74020502	Colectarea, tratarea si distrugerea deseurilor	500.00	-498.00	2.00	0.00	500.00	0.00	-498.00	0.00	529.00	535.00	536.00
7902	Partea a V-a Actiuni economice	3,928.00	1,184.00	5,112.00	0.00	3,926.00	0.00	1,186.00	0.00	2,321.00	2,347.00	2,351.00
8002	Actiuni generale economice, comerciale si de munca	1,956.00	-150.00	1,806.00	0.00	1,956.00	0.00	-150.00	0.00	270.00	273.00	273.00
01	CHELTUIELI CURENTE	1,052.00	0.00	1,052.00	0.00	1,052.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,052.00	0.00	1,052.00	0.00	1,052.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
5801	Programe din Fondul European de Dezvoltare (FEDR)	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
580101	Finantare nationala	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	
580102	Finantare externa nerambursabila	679.00	0.00	679.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00	0.00	
580103	Chestitiile neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	252.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	
580201	Finantare nationala	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	
580202	Finantare externa nerambursabila	213.00	0.00	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	
580203	Chestitiile neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	904.00	-150.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	904.00	-150.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00	
7101	Active fixe	904.00	-150.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00	
710130	Alte active fixe (inclusiv reparatii capitale)	904.00	-150.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00	
800201	Acituni generale economice si comerciale	1,956.00	-150.00	1,806.00	0.00	1,956.00	0.00	-150.00	0.00	270.00	273.00	273.00	
80020110	Programe de dezvoltare regionala si sociala	1,956.00	-150.00	1,806.00	0.00	1,956.00	0.00	-150.00	0.00	270.00	273.00	273.00	
8402	Transporturi	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00	
70	CHELTUIELI DE CAPITAL	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00	
7101	Active fixe	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00	
710130	Alte active fixe (inclusiv reparatii capitale)	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00	
840203	Transport rutier	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00	
84020303	Strazi	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00	
9602	Rezerve, Excedent/Deficit	-9,770.00	-1,580.00	-11,350.00	0.00	-9,461.00	-861.00	-1,118.00	90.00	13.00	13.00	13.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	13.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	13.00	
9902	Deficit	9,770.00	1,580.00	11,350.00	0.00	9,461.00	861.00	1,118.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	9,770.00	1,580.00	11,350.00	0.00	9,461.00	861.00	1,118.00	0.00	0.00	0.00	0.00	



Conducatorul institutiei
Rađu Dumitru Liviu



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

Handwritten signature of Adrian Ionescu in blue ink.



Judetul: Olt

Unitatea administrativ-teritoriala: Municipiul Caracal
Institiua publica: MUNICIPIUL CARACALFormular **11/01**

Bugetul detaliat la veniturile pe capite si subcapitole si la cheltuielile pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 2019 si estimari pe anii 2020-2022

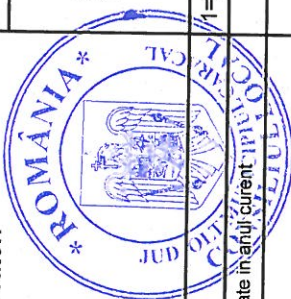
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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	60,491.00	917.00	61,408.00		20,925.00	17,686.00	16,325.00	6,472.00	61,969.00	63,524.00	64,816.00
499002	VENITURI PROPRII	41,972.00	0.00	41,972.00		10,687.00	14,471.00	11,969.00	4,845.00	35,104.00	36,162.00	37,092.00
000202	I. VENITURI CURENTE	47,968.00	500.00	48,468.00		14,325.00	15,586.00	13,321.00	5,236.00	50,066.00	51,486.00	52,755.00
000302	A. VENITURI FISCALE	44,843.00	500.00	45,343.00		13,573.00	14,837.00	12,450.00	4,483.00	46,886.00	48,270.00	49,533.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	21,894.00	0.00	21,894.00		5,789.00	9,281.00	4,483.00	2,341.00	17,458.00	18,324.00	19,226.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	21,894.00	0.00	21,894.00		5,789.00	9,281.00	4,483.00	2,341.00	17,458.00	18,324.00	19,226.00
0302	Impozit pe venit	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.00	43.00	43.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.00	43.00	43.00
0402	Cote si sume defalcate din impozitul pe venit	21,854.00	0.00	21,854.00		5,779.00	9,271.00	4,473.00	2,331.00	17,416.00	18,281.00	19,183.00
040201	Cote defalcate din impozitul pe venit	20,854.00	0.00	20,854.00		5,779.00	8,271.00	4,473.00	2,331.00	16,782.00	17,621.00	18,502.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	634.00	660.00	681.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,136.00	0.00	14,136.00		3,603.00	3,898.00	5,425.00	1,210.00	12,173.00	12,304.00	12,321.00
0702	Impozite si taxe pe proprietate	14,136.00	0.00	14,136.00		3,603.00	3,898.00	5,425.00	1,210.00	12,173.00	12,304.00	12,321.00
070201	Impozit si taxa pe cladiri	9,682.00	0.00	9,682.00		2,705.00	3,000.00	3,662.00	315.00	8,380.00	8,470.00	8,480.00
07020101	Impozit pe cladiri de la persoane fizice	6,030.00	0.00	6,030.00		1,800.00	2,500.00	1,515.00	215.00	6,374.00	6,446.00	6,458.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,652.00	0.00	3,652.00		905.00	500.00	2,147.00	100.00	2,006.00	2,024.00	2,022.00
070202	Impozit si taxa pe teren	3,813.00	0.00	3,813.00		759.00	759.00	1,537.00	758.00	3,208.00	3,243.00	3,249.00
07020201	Impozit pe terenuri de la persoane fizice	2,095.00	0.00	2,095.00		419.00	419.00	838.00	419.00	1,772.00	1,792.00	1,795.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020202	Impozit si taxa pe teren de la persoane juridice	1,095.00	0.00	1,095.00		205.00	205.00	481.00	204.00	865.00	874.00	876.00
07020203	Impozitul pe terenul din extravilan	623.00	0.00	623.00		135.00	135.00	218.00	135.00	571.00	577.00	578.00
070203	Taxe judiciare de timbru si alte taxe de timbru	605.00	0.00	605.00		135.00	135.00	201.00	134.00	569.00	575.00	576.00
070250	Alte impozite si taxe pe proprietate	36.00	0.00	36.00		4.00	4.00	25.00	3.00	16.00	16.00	16.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,813.00	500.00	9,313.00		4,181.00	1,658.00	2,542.00	932.00	17,255.00	17,642.00	17,986.00
1102	Sume defalcate din TVA	5,996.00	500.00	6,496.00		3,638.00	1,115.00	1,352.00	391.00	14,962.00	15,324.00	15,663.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,653.00	0.00	3,653.00		3,238.00	215.00	117.00	83.00	12,427.00	12,515.00	12,603.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	500.00	500.00	1,000.00		0.00	500.00	500.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,843.00	0.00	1,843.00		400.00	400.00	735.00	308.00	2,535.00	2,809.00	3,060.00
1502	Taxe pe servicii specifice	79.00	0.00	79.00		15.00	15.00	34.00	15.00	63.00	64.00	64.00
150201	Impozit pe spectacole	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
150250	Alte taxe pe servicii specifice	75.00	0.00	75.00		14.00	14.00	33.00	14.00	59.00	60.00	60.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,738.00	0.00	2,738.00		528.00	528.00	1,156.00	526.00	2,230.00	2,254.00	2,259.00
160202	Impozit pe mijloacele de transport	2,278.00	0.00	2,278.00		426.00	426.00	1,001.00	425.00	1,800.00	1,820.00	1,824.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,701.00	0.00	1,701.00		320.00	320.00	741.00	320.00	1,353.00	1,368.00	1,371.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	577.00	0.00	577.00		106.00	106.00	260.00	105.00	447.00	452.00	453.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	450.00	0.00	450.00		99.00	99.00	153.00	99.00	419.00	423.00	424.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.00	0.00	10.00		3.00	3.00	2.00	2.00	11.00	11.00	11.00
001202	C. VENITURI NEFISCALE	3,125.00	0.00	3,125.00		752.00	749.00	871.00	753.00	3,180.00	3,216.00	3,222.00
001302	C1. VENITURI DIN PROPRIETATE	1,455.00	0.00	1,455.00		360.00	360.00	368.00	367.00	1,538.00	1,555.00	1,558.00
3002	Venituri din proprietate	1,455.00	0.00	1,455.00		360.00	360.00	368.00	367.00	1,538.00	1,555.00	1,558.00
300205	Venituri din concesiuni si inchirieri	1,455.00	0.00	1,455.00		360.00	360.00	368.00	367.00	1,538.00	1,555.00	1,558.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,455.00	0.00	1,455.00		360.00	360.00	368.00	367.00	1,538.00	1,555.00	1,558.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,670.00	0.00	1,670.00		392.00	389.00	503.00	386.00	1,642.00	1,661.00	1,664.00
3302	Venituri din prestari de servicii si alte activitati	143.00	0.00	143.00		38.00	36.00	35.00	34.00	151.00	153.00	153.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	59.00	0.00	59.00		15.00	15.00	15.00	14.00	62.00	63.00	63.00
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	10.00	0.00	10.00		3.00	3.00	2.00	2.00	11.00	11.00	11.00
330250	Alte venituri din prestari de servicii si alte activitati	74.00	0.00	74.00		20.00	18.00	18.00	18.00	78.00	79.00	79.00
3402	Venituri din taxe administrative, eliberari permise	395.00	0.00	395.00		81.00	80.00	155.00	79.00	337.00	341.00	341.00
340202	Taxe extrajudiciare de timbru	73.00	0.00	73.00		19.00	18.00	18.00	18.00	77.00	78.00	78.00
340250	Alte venituri din taxe administrative, eliberari permise	322.00	0.00	322.00		62.00	62.00	137.00	61.00	260.00	263.00	263.00
3502	Amenzi, penalitati si confiscari	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
3602	Diverse venituri	36.00	0.00	36.00		9.00	9.00	9.00	9.00	38.00	38.00	39.00
360250	Alte venituri	36.00	0.00	36.00		9.00	9.00	9.00	9.00	38.00	38.00	39.00
001702	IV. SUBVENTII	5,023.00	239.00	5,262.00		1,100.00	1,100.00	2,326.00	736.00	3,975.00	4,020.00	4,028.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,023.00	239.00	5,262.00		1,100.00	1,100.00	2,326.00	736.00	3,975.00	4,020.00	4,028.00
4202	Subventii de la bugetul de stat	5,023.00	239.00	5,262.00		1,100.00	1,100.00	2,326.00	736.00	3,975.00	4,020.00	4,028.00
001902	A. De capital	460.00	211.00	671.00		0.00	0.00	671.00	0.00	0.00	0.00	0.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	460.00	211.00	671.00		0.00	0.00	671.00	0.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	460.00	211.00	671.00		0.00	0.00	671.00	0.00	0.00	0.00	0.00
002002	B. Curente	4,563.00	28.00	4,591.00		1,100.00	1,100.00	1,655.00	736.00	3,975.00	4,020.00	4,028.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	1,050.00	0.00	1,050.00		350.00	350.00	175.00	175.00	1,110.00	1,122.00	1,125.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,511.00	0.00	1,511.00		400.00	400.00	400.00	311.00	1,597.00	1,615.00	1,618.00
420265	Finantarea Programului National de Dezvoltare Locala	802.00	0.00	802.00		0.00	0.00	802.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,200.00	28.00	1,228.00		350.00	350.00	278.00	250.00	1,268.00	1,283.00	1,285.00
4802	Sume primite de la UE/alți donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,500.00	178.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
480202	Fondul Social European (FSE)	7,500.00	178.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
48020201	Sume primite in contul platilor efectuate in anii curenti	7,500.00	178.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
4902	TOTAL CHELTUIELI	69,821.00	2,937.00	72,758.00	0.00	30,386.00	18,547.00	17,443.00	6,382.00	61,850.41	63,390.10	64,682.10
01	CHELTUIELI CURENTE	58,181.00	1,441.00	59,622.00	0.00	21,888.00	17,405.00	14,727.00	5,602.00	52,138.41	53,567.10	54,841.10
10	TITLUL I CHELTUIELI DE PERSONAL	20,238.00	0.00	20,238.00	0.00	5,840.00	6,182.00	4,805.00	3,411.00	24,028.08	25,256.25	26,298.25
1001	Cheltuieli salariale in bani	19,218.00	0.00	19,218.00	0.00	5,563.00	5,619.00	4,736.00	3,300.00	22,876.89	24,094.20	25,132.20
100101	Salarii de baza	16,776.00	0.00	16,776.00	0.00	4,857.00	4,920.00	4,355.00	2,644.00	20,044.95	21,231.50	22,265.50
100106	Alte sporuri	447.00	0.00	447.00	0.00	97.00	117.00	117.00	116.00	473.00	478.00	479.00
100109	Indemnizatie de vacanta	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	317.00	321.00	321.00
100117	Indemnizatii de hrana	1,423.00	0.00	1,423.00	0.00	438.00	422.00	143.00	420.00	1,789.88	1,808.65	1,811.65
100130	Alte drepturi salariale in bani	240.00	0.00	240.00	0.00	64.00	85.00	46.00	45.00	252.06	255.05	255.05
1002	Cheltuieli salariale in natura	544.00	0.00	544.00	0.00	150.00	442.00	-48.00	0.00	648.68	654.60	655.60
100206	Vouchere de vacanta	541.00	0.00	541.00	0.00	147.00	442.00	-48.00	0.00	645.68	651.60	652.60
100230	Alte drepturi salariale in natura	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
1003	Contributii	476.00	0.00	476.00	0.00	127.00	121.00	117.00	111.00	502.51	507.45	510.45
100307	Contributia asiguratorie pentru munca	476.00	0.00	476.00	0.00	127.00	121.00	117.00	111.00	502.51	507.45	510.45
20	TITLUL II BUNURI SI SERVICII	20,626.00	925.00	21,551.00	0.00	6,316.00	7,672.00	6,959.00	604.00	18,978.33	19,074.85	19,291.85
2001	Bunuri si servicii	12,172.50	173.50	12,346.00	0.00	5,453.00	3,371.50	3,106.00	415.50	12,212.02	12,244.83	12,449.13
200101	Furnituri de birou	111.00	4.00	115.00	0.00	81.00	10.00	16.00	8.00	112.51	112.63	112.63
200102	Materiale pentru curatenie	152.00	12.00	164.00	0.00	149.50	6.50	3.50	4.50	177.17	178.65	170.26
200103	Încalzit, iluminat si forta motrica	2,258.00	186.50	2,444.50	0.00	1,804.00	324.00	296.50	20.00	2,481.68	2,505.90	2,512.72
200104	Apa, canal si salubritate	1,939.50	26.00	1,965.50	0.00	426.50	1,016.00	516.00	7.00	1,743.37	1,763.91	1,771.25
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	21.00	12.00	7.00	6.00	47.00	49.00	49.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00	14.00	15.00	15.00
200107	Transport	124.00	16.00	140.00	0.00	35.00	99.00	6.00	0.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	301.00	19.00	320.00	0.00	210.50	40.00	39.50	30.00	326.66	332.99	337.05
200109	Materiale si prestari de servicii cu caracter functional	386.00	44.50	430.50	0.00	405.00	5.00	17.50	3.00	435.42	440.98	445.23



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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200130	Alte bunuri si servicii pentru intretinere si functionare	6,842.00	-134.50	6,707.50	0.00	2,313.50	1,857.00	2,202.00	335.00	6,731.44	6,701.63	6,889.79
2002	Reparatii curente	5,798.00	630.00	6,428.00	0.00	138.00	3,251.00	3,027.00	12.00	4,517.81	4,564.77	4,572.43
2003	Hrana	608.00	120.00	728.00	0.00	225.00	336.00	144.00	23.00	642.50	640.00	640.00
200301	Hrana pentru oameni	608.00	120.00	728.00	0.00	225.00	336.00	144.00	23.00	642.50	640.00	640.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50	11.00	11.00	11.00
200401	Medicamente	5.00	0.00	5.00	0.00	2.50	1.00	1.00	0.50	5.50	5.50	5.50
200402	Materiale sanitare	5.00	0.00	5.00	0.00	2.50	1.00	0.50	1.00	5.50	5.50	5.50
2005	Bunuri de natura obiectelor de inventar	418.00	0.00	418.00	0.00	196.00	158.00	35.00	29.00	328.29	332.25	333.25
200530	Alte obiecte de inventar	418.00	0.00	418.00	0.00	196.00	158.00	35.00	29.00	328.29	332.25	333.25
2006	Deplasari, detasari, transferari	140.50	0.00	140.50	0.00	45.00	46.50	39.00	10.00	75.37	76.64	77.68
200601	Deplasari interne, detasari, transferari	75.50	0.00	75.50	0.00	37.00	22.50	15.00	1.00	59.37	60.64	61.68
200602	Deplasari in strainatate	65.00	0.00	65.00	0.00	8.00	24.00	24.00	9.00	16.00	16.00	16.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
2013	Pregatire profesionala	92.00	0.50	92.50	0.00	33.00	23.00	33.50	3.00	68.34	70.36	70.36
2014	Protectia muncii	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	70.00	0.00	70.00	0.00	10.00	35.00	15.00	10.00	74.00	75.00	75.00
2024	Comisioane si alte costuri aferente imprumuturilor	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00	20.00	35.00	0.00	7.00	3.00	23.00	2.00	16.00	16.00	16.00
2030	Alte cheltuieli	1,257.00	-20.00	1,237.00	0.00	202.00	404.00	534.00	97.00	985.00	995.00	998.00
203001	Reclama si publicitate	27.00	0.00	27.00	0.00	7.00	10.00	10.00	0.00	2.00	2.00	2.00
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00	16.00	16.00	16.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	38.00	38.00	39.00
203030	Alte cheltuieli cu bunuri si servicii	1,179.00	-20.00	1,159.00	0.00	182.00	382.00	510.00	85.00	929.00	939.00	941.00
30	TITLUL III DOBANZI	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00
3001	Dobanzi aferente datoriei publice interne	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00
300101	Dobanzi aferente datoriei publice interne directe	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	3,332.00	291.00	3,623.00	0.00	735.00	880.00	1,431.00	577.00	2,882.00	2,916.00	2,920.00
5101	Transferuri curente	2,727.00	0.00	2,727.00	0.00	735.00	735.00	680.00	577.00	2,882.00	2,916.00	2,920.00
510101	Transferuri catre institutii publice	125.00	0.00	125.00	0.00	35.00	35.00	30.00	25.00	132.00	134.00	134.00
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,602.00	0.00	2,602.00	0.00	700.00	700.00	650.00	552.00	2,750.00	2,782.00	2,786.00
5102	Transferuri de capital	605.00	291.00	896.00	0.00	0.00	145.00	751.00	0.00	0.00	0.00	0.00
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medicale si echipamentelor de comunicatii in urgenta in sanatate	460.00	291.00	751.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5,404.00	15.00	5,419.00	0.00	1,684.00	1,463.00	1,262.00	1,010.00	5,379.00	5,439.00	5,448.00
5702	Ajutoare sociale	5,404.00	15.00	5,419.00	0.00	1,684.00	1,463.00	1,262.00	1,010.00	5,379.00	5,439.00	5,448.00
570201	Ajutoare sociale in numerar	5,329.00	15.00	5,344.00	0.00	1,672.00	1,420.00	1,252.00	1,000.00	5,309.00	5,371.00	5,381.00
570203	Tichete de cresa si tichete sociale pentru gradinita	75.00	0.00	75.00	0.00	12.00	43.00	10.00	10.00	70.00	68.00	67.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,987.00	210.00	8,197.00	0.00	6,933.00	1,054.00	210.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,364.00	0.00	7,364.00	0.00	6,310.00	1,054.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	1,104.00	0.00	1,104.00	0.00	946.00	158.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	6,255.00	0.00	6,255.00	0.00	5,361.00	894.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	623.00	210.00	833.00	0.00	623.00	0.00	210.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	94.00	31.00	125.00	0.00	94.00	0.00	31.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	527.00	178.00	705.00	0.00	527.00	0.00	178.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	2.00	1.00	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	44.00	0.00	44.00	0.00	10.00	14.00	20.00	0.00	25.00	25.00	26.00
5901	Burse	24.00	0.00	24.00	0.00	0.00	4.00	20.00	0.00	4.00	4.00	5.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	21.00	21.00	21.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
70	CHELTUIELI DE CAPITAL	11,140.00	1,496.00	12,636.00	0.00	8,378.00	1,012.00	2,586.00	660.00	9,183.00	9,288.00	9,305.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11,140.00	1,496.00	12,636.00	0.00	8,378.00	1,012.00	2,586.00	660.00	9,183.00	9,288.00	9,305.00
7101	Active fixe	11,140.00	1,496.00	12,636.00	0.00	8,378.00	1,012.00	2,586.00	660.00	9,183.00	9,288.00	9,305.00
710101	Construcții	2,000.00	-500.00	1,500.00	0.00	0.00	1,000.00	0.00	500.00	1,342.00	1,348.00	1,349.00
710102	Masini, echipamente si mijloace de transport	1,000.00	-540.00	460.00	0.00	240.00	0.00	60.00	160.00	994.00	1,004.00	1,007.00
710103	Mobilier, aparatura birou si alte active corporale	544.00	-375.00	169.00	0.00	544.00	0.00	-375.00	0.00	560.00	566.00	567.00
710130	Alte active fixe (inclusiv reparatii capitale)	7,596.00	2,911.00	10,507.00	0.00	7,594.00	12.00	2,901.00	0.00	6,287.00	6,370.00	6,382.00
79	OPERATIUNI FINANCIARE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
81	TITLUL XVII RAMBURSARI DE CREDITE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
8102	Rambursari de credite interne	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
810205	Rambursari de credite aferente datoriei publice interne locale	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
5002	Partea I-a Servicii publice generale	15,646.00	968.00	16,614.00	0.00	5,252.00	4,326.00	4,849.00	2,187.00	19,161.00	20,243.00	21,445.00
5102	Autoritati publice si actiuni externe	14,356.00	967.00	15,323.00	0.00	4,699.00	3,962.00	4,641.00	2,021.00	17,532.00	18,595.00	19,795.00
01	CHELTUIELI CURENTE	13,399.00	240.00	13,639.00	0.00	4,182.00	3,832.00	3,724.00	1,901.00	16,597.00	17,649.00	18,848.00
10	TITLUL I CHELTUIELI DE PERSONAL	10,223.00	0.00	10,223.00	0.00	2,990.00	2,968.00	2,659.00	1,606.00	13,224.00	14,341.00	15,360.00
1001	Cheltuieli salariale in bani	9,772.00	0.00	9,772.00	0.00	2,825.00	2,803.00	2,598.00	1,546.00	12,726.00	13,838.00	14,855.00
100101	Salarii de baza	8,747.00	0.00	8,747.00	0.00	2,538.00	2,538.00	2,360.00	1,311.00	11,664.00	12,763.00	13,779.00
100109	Indemnizatie de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	317.00	321.00	321.00
100117	Indemnizatii de hrana	603.00	0.00	603.00	0.00	160.00	160.00	143.00	140.00	639.00	647.00	648.00
100130	Alte drepturi salariale in bani	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00	106.00	107.00	107.00
1002	Cheltuieli salariale in natura	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	233.00	235.00	236.00
100206	Vouchere de vacanta	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	233.00	235.00	236.00
1003	Contributii	251.00	0.00	251.00	0.00	65.00	65.00	61.00	60.00	265.00	268.00	269.00
100307	Contributia asiguratorie pentru munca	251.00	0.00	251.00	0.00	65.00	65.00	61.00	60.00	265.00	268.00	269.00
20	TITLUL II BUNURI SI SERVICII	2,805.00	30.00	2,835.00	0.00	821.00	864.00	855.00	295.00	3,373.00	3,308.00	3,488.00
2001	Bunuri si servicii	2,085.00	30.00	2,115.00	0.00	650.00	593.00	634.00	238.00	2,882.00	2,812.00	2,992.00
200101	Furnituri de birou	40.00	0.00	40.00	0.00	8.00	8.00	17.00	7.00	32.00	32.00	32.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	4.00	4.00	2.00	16.00	16.00	16.00
200103	Încalzit, iluminat si forta motrica	160.00	30.00	190.00	0.00	60.00	60.00	70.00	0.00	159.00	160.00	161.00
200104	Apa, canal si salubritate	35.00	0.00	35.00	0.00	10.00	5.00	15.00	5.00	26.00	27.00	27.00
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	10.00	7.00	7.00	6.00	32.00	32.00	32.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	11.00	11.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	165.00	0.00	165.00	0.00	50.00	40.00	45.00	30.00	159.00	160.00	161.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	2.00	11.00	1.00	8.00	9.00	9.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,610.00	0.00	1,610.00	0.00	497.00	465.00	463.00	185.00	2,439.00	2,365.00	2,543.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	30.00	50.00	10.00	10.00	106.00	107.00	107.00
2005	Bunuri de natura obiectelor de inventar	305.00	0.00	305.00	0.00	100.00	150.00	30.00	25.00	211.00	214.00	214.00
200530	Alte obiecte de inventar	305.00	0.00	305.00	0.00	100.00	150.00	30.00	25.00	211.00	214.00	214.00
2006	Deplasari, detasari, transferari	30.00	0.00	30.00	0.00	5.00	5.00	15.00	5.00	21.00	21.00	21.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	2.00	1.00	11.00	1.00	5.00	5.00	5.00
200602	Deplasari în strainatate	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00	16.00	16.00	16.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	2.00	15.00	32.00	1.00	21.00	21.00	21.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, în baza unor conventii sau contracte de asociere	70.00	0.00	70.00	0.00	10.00	35.00	15.00	10.00	74.00	75.00	75.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00	20.00	35.00	0.00	7.00	3.00	23.00	2.00	16.00	16.00	16.00
2030	Alte cheltuieli	145.00	-20.00	125.00	0.00	16.00	11.00	95.00	3.00	37.00	37.00	37.00
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00	16.00	16.00	16.00
203030	Alte cheltuieli cu bunuri si servicii	120.00	-20.00	100.00	0.00	12.00	8.00	80.00	0.00	21.00	21.00	21.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	371.00	210.00	581.00	0.00	371.00	0.00	210.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	371.00	210.00	581.00	0.00	371.00	0.00	210.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	56.00	31.00	87.00	0.00	56.00	0.00	31.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	314.00	178.00	492.00	0.00	314.00	0.00	178.00	0.00	0.00	0.00	0.00



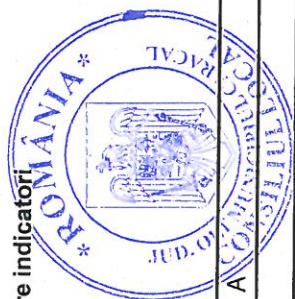
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
580203	Cheletuiei neeligibile	1.00	1.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	457.00	727.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00	411.00
71	TITLUL XIII ACTIVE NEFINANCIARE	457.00	727.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00	411.00
7101	Active fixe	457.00	727.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00	411.00
710102	Mașini, echipamente și mijloace de transport	150.00	0.00	150.00	0.00	90.00	0.00	60.00	0.00	95.00	96.00	96.00
710103	Mobilier, aparatură birou și alte active corporale	232.00	-70.00	162.00	0.00	232.00	0.00	-70.00	0.00	232.00	235.00	235.00
710130	Alte active fixe (inclusiv reparatii capitale)	75.00	797.00	872.00	0.00	75.00	0.00	797.00	0.00	79.00	80.00	80.00
79	OPERATIUNI FINANCIARE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
81	TITLUL XVII RAMBURSARI DE CREDITE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
8102	Rambursari de credite interne	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
810205	Rambursari de credite aferente datoriei publice interne locale	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
510201	Autoritati executive si legislative	14,356.00	967.00	15,323.00	0.00	4,699.00	3,962.00	4,641.00	2,021.00	17,532.00	18,595.00	19,795.00
51020103	Autoritati executive	14,356.00	967.00	15,323.00	0.00	4,699.00	3,962.00	4,641.00	2,021.00	17,532.00	18,595.00	19,795.00
5402	Alte servicii publice generale	1,000.00	1.00	1,001.00	0.00	483.00	184.00	168.00	166.00	1,058.00	1,070.00	1,071.00
01	CHELTUIELI CURENTE	1,000.00	1.00	1,001.00	0.00	483.00	184.00	168.00	166.00	1,058.00	1,070.00	1,071.00
10	TITLUL I CHELTUIELI DE PERSONAL	682.00	0.00	682.00	0.00	175.00	179.00	165.00	163.00	721.00	729.00	730.00
1001	Cheletuiei salariale in bani	651.00	0.00	651.00	0.00	169.00	161.00	161.00	160.00	688.00	696.00	697.00
100101	Salarii de baza	607.00	0.00	607.00	0.00	155.00	151.00	151.00	150.00	642.00	649.00	650.00
100117	Indemnizatii de hrana	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00	44.00	45.00	45.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
1002	Cheletuiei salariale in natura	16.00	0.00	16.00	0.00	2.00	14.00	0.00	0.00	17.00	17.00	17.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	2.00	14.00	0.00	0.00	17.00	17.00	17.00
1003	Contributii	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	16.00	16.00	16.00
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	18.00	1.00	19.00	0.00	8.00	5.00	3.00	3.00	20.00	20.00	20.00
2001	Bunuri si servicii	17.00	1.00	18.00	0.00	7.00	5.00	3.00	3.00	19.00	19.00	19.00
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00	2.00	2.00	2.00
200103	Încalzit, iluminat și forța motrică	10.00	1.00	11.00	0.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00		
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00		
540210	Servicii publice comunitare de evidenta a persoanelor	700.00	1.00	701.00	0.00	183.00	184.00	168.00	166.00	741.00	749.00	750.00		
5502	Tranzactii privind datoria publica si imprumuturi	290.00	0.00	290.00	0.00	70.00	180.00	40.00	0.00	571.00	578.00	579.00		
01	CHELTUIELI CURENTE	290.00	0.00	290.00	0.00	70.00	180.00	40.00	0.00	571.00	578.00	579.00		
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00		
2024	Comisioane si alte costuri aferente imprumuturilor	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00		
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	42.00	43.00	43.00		
30	TITLUL III DOBANZI	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00		
3001	Dobanzi aferente datoriei publice interne	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00		
300101	Dobanzi aferente datoriei publice interne directe	250.00	0.00	250.00	0.00	70.00	140.00	40.00	0.00	529.00	535.00	536.00		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	21.00	0.00	21.00	0.00	3.00	5.00	8.00	5.00	19.00	19.00	19.00		
6102	Ordine publica si siguranta nationala	21.00	0.00	21.00	0.00	3.00	5.00	8.00	5.00	19.00	19.00	19.00		
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	3.00	5.00	8.00	5.00	19.00	19.00	19.00		
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	21.00	0.00	3.00	5.00	8.00	5.00	19.00	19.00	19.00		
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	2.00	3.00	6.00	3.00	12.00	12.00	12.00		
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	1.00	2.00	2.00	5.00	5.00	5.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	1.00	2.00	4.00	1.00	6.00	6.00	6.00		
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
2003	Hrana	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00		
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00		
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
610205	Protectie civila si protectia contra incendiilor	21.00	0.00	21.00	0.00	3.00	5.00	8.00	5.00	19.00	19.00	19.00
6302	Partea a III-a Cheltuieli Social - Culturale	32,812.00	938.00	33,750.00	0.00	16,449.00	8,374.00	5,530.00	3,397.00	26,394.41	26,673.10	26,731.10
6502	Invatamant	5,009.00	452.00	5,461.00	0.00	4,253.00	1,073.00	100.00	35.00	5,481.00	5,541.00	5,559.00
01	CHELTUIELI CURENTE	4,167.00	440.00	4,607.00	0.00	3,411.00	1,061.00	100.00	35.00	4,614.00	4,664.00	4,681.00
20	TITLUL II BUNURI SI SERVICII	3,856.00	425.00	4,281.00	0.00	3,239.00	1,002.00	40.00	0.00	4,301.00	4,349.00	4,365.00
2001	Bunuri si servicii	3,031.00	293.50	3,324.50	0.00	3,108.00	188.00	28.50	0.00	3,453.71	3,493.43	3,506.73
200101	Furnituri de birou	61.00	4.00	65.00	0.00	67.00	0.00	-2.00	0.00	70.51	70.63	70.63
200102	Materiale pentru curatenie	123.00	12.00	135.00	0.00	138.00	0.00	-3.00	0.00	147.06	148.55	140.16
200103	Încalzit, iluminat si forta motrica	1,313.00	113.50	1,426.50	0.00	1,394.00	50.00	-17.50	0.00	1,509.82	1,524.15	1,528.97
200104	Apa, canal si salubritate	385.00	26.00	411.00	0.00	398.00	15.00	-2.00	0.00	430.08	434.66	440.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00	14.00	16.00	16.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	4.00	4.00
200107	Transport	124.00	16.00	140.00	0.00	35.00	99.00	6.00	0.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	135.00	19.00	154.00	0.00	159.50	0.00	-5.50	0.00	166.60	171.94	175.00
200109	Materiale si prestari de servicii cu caracter functional	356.00	44.50	400.50	0.00	396.00	1.00	3.50	0.00	417.42	421.98	426.23
200130	Alte bunuri si servicii pentru întretinere si functionare	516.00	58.50	574.50	0.00	507.50	18.00	49.00	0.00	552.45	557.38	559.54
2002	Reparatii curente	679.00	130.00	809.00	0.00	0.00	794.00	15.00	0.00	690.81	694.77	695.43
2005	Bunuri de natura obiectelor de inventar	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	84.00	85.00	86.00
200530	Alte obiecte de inventar	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	84.00	85.00	86.00
2006	Daplasari, detasari, transferari	46.00	0.00	46.00	0.00	26.00	20.00	0.00	0.00	47.31	48.59	49.63
200601	Deplasari interne, detasari, transferari	46.00	0.00	46.00	0.00	26.00	20.00	0.00	0.00	47.31	48.59	49.63
2013	Pregatire profesionala	20.00	0.50	20.50	0.00	24.00	0.00	-3.50	0.00	24.17	26.21	26.21
2014	Protectia muncii	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	125.00	0.00	125.00	0.00	35.00	35.00	30.00	25.00	132.00	134.00	134.00
5101	Transferuri curente	125.00	0.00	125.00	0.00	35.00	35.00	30.00	25.00	132.00	134.00	134.00
510101	Transferuri catre institutii publice	125.00	0.00	125.00	0.00	35.00	35.00	30.00	25.00	132.00	134.00	134.00
57	TITLUL IX ASISTENTA SOCIALA	162.00	15.00	177.00	0.00	137.00	20.00	10.00	10.00	177.00	177.00	177.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022						
													2	3	4	5	6	7
B	A	1=5+6+7+8																
5702	Ajutoare sociale	162.00	15.00	177.00	0.00	137.00	20.00	10.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00
570201	Ajutoare sociale in numerar	112.00	15.00	127.00	0.00	127.00	0.00	0.00	133.00	136.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	10.00	20.00	10.00	44.00	41.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	24.00	0.00	0.00	4.00	20.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
5901	Burse	24.00	0.00	24.00	0.00	0.00	4.00	20.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
70	CHELTUIELI DE CAPITAL	842.00	12.00	854.00	0.00	842.00	12.00	0.00	867.00	877.00	878.00	878.00	878.00	878.00	878.00	878.00	878.00	878.00
71	TITLUL XIII ACTIVE NEFINANCIARE	842.00	12.00	854.00	0.00	842.00	12.00	0.00	867.00	877.00	878.00	878.00	878.00	878.00	878.00	878.00	878.00	878.00
7101	Active fixe	842.00	12.00	854.00	0.00	842.00	12.00	0.00	867.00	877.00	878.00	878.00	878.00	878.00	878.00	878.00	878.00	878.00
710130	Alte active fixe (inclusiv reparatii capitale)	842.00	12.00	854.00	0.00	842.00	12.00	0.00	867.00	877.00	878.00	878.00	878.00	878.00	878.00	878.00	878.00	878.00
650203	Invatamant prescolar si primar	593.00	72.00	665.00	0.00	306.00	359.00	0.00	701.00	710.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00
65020301	Invatamant prescolar	593.00	68.00	661.00	0.00	302.00	359.00	0.00	697.00	706.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00
65020302	Invatamant primar	0.00	4.00	4.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
650204	Invatamant secundar	4,188.00	380.00	4,568.00	0.00	3,869.00	659.00	40.00	4,568.00	4,619.00	4,632.00	4,632.00	4,632.00	4,632.00	4,632.00	4,632.00	4,632.00	4,632.00
65020401	Invatamant secundar inferior	670.00	380.00	1,050.00	0.00	859.00	191.00	0.00	991.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00
65020402	Invatamant secundar superior	3,432.00	0.00	3,432.00	0.00	2,924.00	468.00	40.00	3,488.00	3,526.00	3,537.00	3,537.00	3,537.00	3,537.00	3,537.00	3,537.00	3,537.00	3,537.00
65020403	Invatamant profesional	86.00	0.00	86.00	0.00	86.00	0.00	0.00	89.00	90.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00
650205	Invatamant postliceal	33.00	0.00	33.00	0.00	33.00	0.00	0.00	36.00	37.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
650250	Alte cheltuieli in domeniul invatamantului	195.00	0.00	195.00	0.00	45.00	55.00	60.00	176.00	175.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00
6602	Sanatate	4,443.00	296.00	4,739.00	0.00	901.00	1,495.00	1,587.00	3,621.00	3,662.00	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00
01	CHELTUIELI CURENTE	4,443.00	296.00	4,739.00	0.00	901.00	1,495.00	1,587.00	3,621.00	3,662.00	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,093.00	0.00	2,093.00	0.00	543.00	577.00	522.00	2,213.00	2,238.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00
1001	Cheltuieli salariale in bani	2,010.00	0.00	2,010.00	0.00	520.00	537.00	512.00	2,124.00	2,149.00	2,153.00	2,153.00	2,153.00	2,153.00	2,153.00	2,153.00	2,153.00	2,153.00
100101	Salarii de baza	1,547.00	0.00	1,547.00	0.00	404.00	404.00	404.00	1,635.00	1,654.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00
100106	Alte sporuri	228.00	0.00	228.00	0.00	57.00	57.00	57.00	241.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00
100109	Indemnizatie de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	106.00	0.00	106.00	0.00	30.00	26.00	26.00	114.00	115.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
100130	Alte drepturi salariale in bani	127.00	0.00	127.00	0.00	27.00	50.00	25.00	134.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	8.00	30.00	0.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
B		1=5+6+7+8	2	3	4	5	6	7	8				
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	8.00	30.00	0.00	0.00	41.00	41.00	41.00	
1003	Contributii	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00	48.00	48.00	48.00	
100307	Contributia asiguratorie pentru munca	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00	48.00	48.00	48.00	
20	TITLUL II BUNURI SI SERVICII	36.00	5.00	41.00	0.00	8.00	14.00	14.00	5.00	34.00	34.00	34.00	
2001	Bunuri si servicii	13.50	5.00	18.50	0.00	3.00	3.50	10.50	1.50	8.00	8.00	8.00	
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00	4.00	4.00	4.00	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	5.00	13.00	0.00	2.00	2.00	9.00	0.00	2.00	2.00	2.00	
2002	Reparatii curente	14.00	0.00	14.00	0.00	3.00	7.00	2.00	2.00	16.00	16.00	16.00	
2004	Medicamente si materiale sanitare	7.00	0.00	7.00	0.00	2.00	2.00	1.50	1.50	8.00	8.00	8.00	
200401	Medicamente	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	4.00	4.00	4.00	
200402	Materiale sanitare	3.50	0.00	3.50	0.00	1.00	1.00	0.50	0.50	4.00	4.00	4.00	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	
2006	Depasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00	
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,760.00	291.00	2,051.00	0.00	350.00	350.00	1,051.00	300.00	1,374.00	1,390.00	1,392.00	
5101	Transferuri curente	1,300.00	0.00	1,300.00	0.00	350.00	350.00	300.00	300.00	1,374.00	1,390.00	1,392.00	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,300.00	0.00	1,300.00	0.00	350.00	350.00	300.00	300.00	1,374.00	1,390.00	1,392.00	
5102	Transferuri de capital	460.00	291.00	751.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	460.00	291.00	751.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	554.00	0.00	554.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	554.00	0.00	554.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	
580101	Finantare nationala	83.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	
580102	Finantare externa nerambursabila	470.00	0.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8										
660206	Servicii medicale in unitati sanitare cu paturi	2,314.00	291.00	2,605.00	0.00	350.00	904.00	1,051.00	300.00	1,374.00	1,390.00	1,392.00
66020601	Spitale generale	1,014.00	291.00	1,305.00	0.00	0.00	554.00	751.00	0.00	0.00	0.00	0.00
66020603	Unitati medico-sociale	1,300.00	0.00	1,300.00	0.00	350.00	350.00	300.00	300.00	1,374.00	1,390.00	1,392.00
660208	Servicii de sanatate publica	2,129.00	5.00	2,134.00	0.00	551.00	591.00	536.00	456.00	2,247.00	2,272.00	2,276.00
6702	Cultura, recreere si religie	9,898.00	20.00	9,918.00	0.00	7,266.00	1,354.00	837.00	461.00	3,359.00	3,401.00	3,409.00
01	CHELTUIELI CURENTE	8,929.00	20.00	8,949.00	0.00	6,297.00	1,354.00	837.00	461.00	2,835.00	2,865.00	2,872.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,444.00	0.00	1,444.00	0.00	356.00	386.00	343.00	359.00	1,526.00	1,543.00	1,547.00
1001	Cheltuieli salariale in bani	1,374.00	0.00	1,374.00	0.00	338.00	350.00	336.00	350.00	1,453.00	1,468.00	1,472.00
100101	Salarii de baza	1,265.00	0.00	1,265.00	0.00	322.00	330.00	320.00	293.00	1,337.00	1,352.00	1,356.00
100109	Indemnizatie de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	99.00	0.00	99.00	0.00	11.00	15.00	16.00	57.00	108.00	108.00	108.00
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
1002	Cheltuieli salariale in natura	39.00	0.00	39.00	0.00	10.00	29.00	0.00	0.00	41.00	42.00	42.00
100206	Vouchere de vacanta	39.00	0.00	39.00	0.00	10.00	29.00	0.00	0.00	41.00	42.00	42.00
1003	Contributii	31.00	0.00	31.00	0.00	8.00	7.00	7.00	9.00	32.00	33.00	33.00
100307	Contributia asiguratorie pentru munca	31.00	0.00	31.00	0.00	8.00	7.00	7.00	9.00	32.00	33.00	33.00
20	TITLUL II BUNURI SI SERVICII	1,455.00	20.00	1,475.00	0.00	421.00	458.00	494.00	102.00	1,288.00	1,301.00	1,304.00
2001	Bunuri si servicii	372.00	20.00	392.00	0.00	154.00	79.00	109.00	50.00	359.00	362.00	363.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
200103	Încalzit, iluminat si forta motrica	205.00	20.00	225.00	0.00	113.00	42.00	53.00	17.00	205.00	207.00	207.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	152.00	0.00	152.00	0.00	33.00	34.00	54.00	31.00	139.00	140.00	141.00
2002	Reparatii curente	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	211.00	214.00	214.00
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00	11.00	11.00	11.00
200530	Alte obiecte de inventar	11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00	11.00	11.00	11.00
2006	Daplasari, detasari, transferari	7.00	0.00	7.00	0.00	4.00	0.00	3.00	0.00	4.00	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
200601	Deplasari interne, detasari, transferari	7.00	0.00	7.00	0.00	4.00	0.00	3.00	0.00	4.00	4.00	4.00	4.00	
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	4.00	
2030	Alte cheltuieli	861.00	0.00	861.00	0.00	157.00	274.00	380.00	50.00	699.00	706.00	708.00	708.00	
203001	Reclama si publicitate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	
203030	Alte cheltuieli cu bunuri si servicii	859.00	0.00	859.00	0.00	155.00	274.00	380.00	50.00	697.00	704.00	706.00	706.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,010.00	0.00	6,010.00	0.00	5,510.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,010.00	0.00	6,010.00	0.00	5,510.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
580101	Finantare nationala	901.00	0.00	901.00	0.00	826.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	
580102	Finantare externa nerambursabila	5,106.00	0.00	5,106.00	0.00	4,682.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	
580103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	21.00	21.00	21.00	21.00	
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	21.00	21.00	21.00	21.00	
70	CHELTUIELI DE CAPITAL	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00	537.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00	537.00	
7101	Active fixe	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00	537.00	
710130	Alte active fixe (inclusiv reparatii capitale)	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00	537.00	
670203	Servicii culturale	9,794.00	20.00	9,814.00	0.00	7,214.00	1,323.00	826.00	451.00	3,249.00	3,290.00	3,298.00	3,298.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	4,860.00	0.00	4,860.00	0.00	4,562.00	108.00	102.00	88.00	422.00	427.00	428.00	428.00	
67020303	Muzee	2,757.00	0.00	2,757.00	0.00	2,084.00	557.00	69.00	47.00	753.00	767.00	769.00	769.00	
67020306	Case de cultura	2,177.00	20.00	2,197.00	0.00	568.00	658.00	655.00	316.00	2,074.00	2,096.00	2,101.00	2,101.00	
670205	Servicii recreative si sportive	104.00	0.00	104.00	0.00	52.00	31.00	11.00	10.00	110.00	111.00	111.00	111.00	
67020501	Sport	104.00	0.00	104.00	0.00	52.00	31.00	11.00	10.00	110.00	111.00	111.00	111.00	
6802	Asigurari si asistenta sociala	13,462.00	170.00	13,632.00	0.00	4,029.00	4,452.00	3,006.00	2,145.00	13,933.41	14,069.10	14,095.10	14,095.10	
01	CHELTUIELI CURENTE	13,460.00	170.00	13,630.00	0.00	4,027.00	4,452.00	3,006.00	2,145.00	13,933.41	14,069.10	14,095.10	14,095.10	
10	TITLUL I CHELTUIELI DE PERSONAL	5,796.00	0.00	5,796.00	0.00	1,776.00	2,072.00	1,116.00	832.00	6,344.08	6,405.25	6,419.25	6,419.25	
1001	Cheltuieli salariale in bani	5,411.00	0.00	5,411.00	0.00	1,711.00	1,768.00	1,129.00	803.00	5,885.89	5,943.20	5,955.20	5,955.20	
100101	Salarii de baza	4,610.00	0.00	4,610.00	0.00	1,438.00	1,497.00	1,120.00	555.00	4,766.95	4,813.50	4,823.50	4,823.50	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022			
B	A	1=5+6+7+8	2	3	4	5	6	7	8						
100106	Alte sporuri	219.00	0.00	219.00	0.00	40.00	60.00	60.00	59.00	232.00	234.00	235.00			
100109	Indemnizatie de vacanta	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00			
100117	Indemnizatii de hrana	573.00	0.00	573.00	0.00	225.00	211.00	-52.00	189.00	884.88	893.65	894.65			
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	2.06	2.05	2.05			
1002	Cheltuieli salariale in natura	251.00	0.00	251.00	0.00	30.00	269.00	-48.00	0.00	316.68	319.60	319.60			
100206	Vouchere de vacanta	248.00	0.00	248.00	0.00	27.00	269.00	-48.00	0.00	313.68	316.60	316.60			
100230	Alte drepturi salariale in natura	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00			
1003	Contributii	134.00	0.00	134.00	0.00	35.00	35.00	35.00	29.00	141.51	142.45	144.45			
100307	Contributia asiguratorie pentru munca	134.00	0.00	134.00	0.00	35.00	35.00	35.00	29.00	141.51	142.45	144.45			
20	TITLUL II BUNURI SI SERVICII	975.00	170.00	1,145.00	0.00	354.00	442.00	288.00	61.00	1,011.33	1,009.85	1,010.85			
2001	Bunuri si servicii	295.00	50.00	345.00	0.00	100.00	89.00	129.00	27.00	293.31	294.40	294.40			
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00			
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	4.00	1.00	1.00	1.00	7.11	7.10	7.10			
200103	Încalzit, iluminat si forta motrica	67.00	20.00	87.00	0.00	30.00	19.00	37.00	1.00	67.86	68.75	68.75			
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	4.00	4.00	2.00	1.00	11.29	11.25	11.25			
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05			
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00			
200130	Alte bunuri si servicii pentru întretinere si functionare	203.00	30.00	233.00	0.00	57.00	64.00	88.00	24.00	199.99	200.25	200.25			
2002	Reparatii curente	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00			
2003	Hrana	605.00	120.00	725.00	0.00	225.00	335.00	143.00	22.00	639.50	637.00	637.00			
200301	Hrana pentru oameni	605.00	120.00	725.00	0.00	225.00	335.00	143.00	22.00	639.50	637.00	637.00			
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00			
200401	Medicamente	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	1.50	1.50	1.50			
200402	Materiale sanitare	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	1.50	1.50	1.50			
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	13.00	0.00	7.00	3.00	2.00	1.00	13.29	13.25	13.25			
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	7.00	3.00	2.00	1.00	13.29	13.25	13.25			
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05			
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	5.00	6.00	5.00	2.00	19.17	19.15	19.15
2030	Alte cheltuieli	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	38.00	38.00	39.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	38.00	38.00	39.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,447.00	0.00	1,447.00	0.00	350.00	495.00	350.00	252.00	1,376.00	1,392.00	1,394.00
5101	Transferuri curente	1,302.00	0.00	1,302.00	0.00	350.00	350.00	350.00	252.00	1,376.00	1,392.00	1,394.00
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,302.00	0.00	1,302.00	0.00	350.00	350.00	350.00	252.00	1,376.00	1,392.00	1,394.00
5102	Transferuri de capital	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5,242.00	0.00	5,242.00	0.00	1,547.00	1,443.00	1,252.00	1,000.00	5,202.00	5,262.00	5,271.00
5702	Ajutoare sociale	5,242.00	0.00	5,242.00	0.00	1,547.00	1,443.00	1,252.00	1,000.00	5,202.00	5,262.00	5,271.00
570201	Ajutoare sociale in numerar	5,217.00	0.00	5,217.00	0.00	1,545.00	1,420.00	1,252.00	1,000.00	5,176.00	5,235.00	5,244.00
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	2.00	23.00	0.00	0.00	26.00	27.00	27.00
70	CHELTUIELI DE CAPITAL	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	8,629.00	0.00	8,629.00	0.00	2,631.00	2,736.00	1,823.00	1,439.00	8,999.00	9,102.00	9,118.00
68020502	Asistenta sociala in caz de invaliditate	8,629.00	0.00	8,629.00	0.00	2,631.00	2,736.00	1,823.00	1,439.00	8,999.00	9,102.00	9,118.00
680211	Crese	1,888.00	15.00	1,903.00	0.00	536.00	602.00	435.00	330.00	1,974.00	1,994.00	2,000.00
680212	Unitati de asistenta medico-sociale	1,447.00	0.00	1,447.00	0.00	350.00	495.00	350.00	252.00	1,376.00	1,392.00	1,394.00
680215	Prevenirea excluderii sociale	1,117.00	150.00	1,267.00	0.00	403.00	500.00	299.00	65.00	1,180.41	1,174.10	1,174.10
68021501	Ajutor social	75.00	0.00	75.00	0.00	40.00	20.00	15.00	0.00	79.00	80.00	80.00
68021502	Carantine de ajutor social	1,042.00	150.00	1,192.00	0.00	363.00	480.00	284.00	65.00	1,101.41	1,094.10	1,094.10
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	381.00	5.00	386.00	0.00	109.00	119.00	99.00	59.00	404.00	407.00	409.00
68025050	Alte cheltuieli in domeniul asistentei sociale	381.00	5.00	386.00	0.00	109.00	119.00	99.00	59.00	404.00	407.00	409.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,531.00	-655.00	12,876.00	0.00	4,669.00	4,240.00	3,222.00	745.00	11,143.00	11,265.00	11,267.00
7002	Locuinte, servicii si dezvoltare publica	8,544.00	611.00	9,155.00	0.00	3,659.00	2,650.00	2,261.00	585.00	7,020.00	7,095.00	7,109.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	3,750.00	0.00	3,750.00	0.00	865.00	1,650.00	1,150.00	85.00	3,224.00	3,261.00	3,267.00
20	TITLUL II BUNURI SI SERVICII	3,750.00	0.00	3,750.00	0.00	865.00	1,650.00	1,150.00	85.00	3,224.00	3,261.00	3,267.00
2001	Bunuri si servicii	2,250.00	0.00	2,250.00	0.00	850.00	750.00	600.00	50.00	2,167.00	2,192.00	2,196.00
200103	Încalzit, iluminat si forta motrica	500.00	0.00	500.00	0.00	200.00	150.00	150.00	0.00	529.00	535.00	536.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,750.00	0.00	1,750.00	0.00	650.00	600.00	450.00	50.00	1,638.00	1,657.00	1,660.00
2002	Reparatii curente	1,300.00	0.00	1,300.00	0.00	0.00	800.00	500.00	0.00	846.00	855.00	857.00
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	15.00	100.00	50.00	35.00	211.00	214.00	214.00
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	15.00	100.00	50.00	35.00	211.00	214.00	214.00
70	CHELTUIELI DE CAPITAL	4,794.00	611.00	5,405.00	0.00	2,794.00	1,000.00	1,111.00	500.00	3,796.00	3,834.00	3,842.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,794.00	611.00	5,405.00	0.00	2,794.00	1,000.00	1,111.00	500.00	3,796.00	3,834.00	3,842.00
7101	Active fixe	4,794.00	611.00	5,405.00	0.00	2,794.00	1,000.00	1,111.00	500.00	3,796.00	3,834.00	3,842.00
710101	Construcții	2,000.00	-500.00	1,500.00	0.00	0.00	1,000.00	0.00	500.00	1,342.00	1,348.00	1,349.00
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	159.00	160.00	161.00
710103	Mobilier, aparatura biroatica si alte active corporale	310.00	-305.00	5.00	0.00	310.00	0.00	-305.00	0.00	328.00	331.00	332.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,334.00	1,416.00	3,750.00	0.00	2,334.00	0.00	1,416.00	0.00	1,967.00	1,995.00	2,000.00
700206	Iluminat public si electrificari rurale	1,585.00	0.00	1,585.00	0.00	1,085.00	250.00	200.00	50.00	1,676.00	1,695.00	1,698.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,659.00	611.00	7,270.00	0.00	2,274.00	2,400.00	2,061.00	535.00	5,027.00	5,079.00	5,090.00
7402	Protectia mediului	4,987.00	-1,266.00	3,721.00	0.00	1,010.00	1,590.00	961.00	160.00	4,123.00	4,170.00	4,178.00
01	CHELTUIELI CURENTE	3,787.00	-228.00	3,559.00	0.00	510.00	1,590.00	1,459.00	0.00	2,854.00	2,887.00	2,892.00
20	TITLUL II BUNURI SI SERVICII	3,787.00	-228.00	3,559.00	0.00	510.00	1,590.00	1,459.00	0.00	2,854.00	2,887.00	2,892.00
2001	Bunuri si servicii	3,787.00	-228.00	3,559.00	0.00	510.00	1,590.00	1,459.00	0.00	2,854.00	2,887.00	2,892.00
200104	Apa, canal si salubritate	1,500.00	0.00	1,500.00	0.00	10.00	990.00	500.00	0.00	1,268.00	1,283.00	1,285.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2,287.00	-228.00	2,059.00	0.00	500.00	600.00	959.00	0.00	1,586.00	1,604.00	1,607.00
70	CHELTUIELI DE CAPITAL	1,200.00	-1,038.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,200.00	-1,038.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
7101	Active fixe	1,200.00	-1,038.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
710102	Masini, echipamente si mijloace de transport	700.00	-540.00	160.00	0.00	0.00	0.00	0.00	160.00	740.00	748.00	750.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710130	Alte active fixe (inclusiv reparatii capitale)	500.00	-498.00	2.00	0.00	500.00	0.00	-498.00	0.00	529.00	535.00	536.00
740205	Salubritate si gestiunea deseurilor	4,987.00	-1,266.00	3,721.00	0.00	1,010.00	1,590.00	961.00	160.00	4,123.00	4,170.00	4,178.00
74020501	Salubritate	4,487.00	-768.00	3,719.00	0.00	510.00	1,590.00	1,459.00	160.00	3,594.00	3,635.00	3,642.00
74020502	Colectarea, tratarea si distrugerea deseurilor	500.00	-498.00	2.00	0.00	500.00	0.00	-498.00	0.00	529.00	535.00	536.00
7902	Partea a V-a Actiuni economice	7,811.00	1,686.00	9,497.00	0.00	4,013.00	1,602.00	3,834.00	48.00	5,133.00	5,190.00	5,200.00
8002	Actiuni generale economice, comerciale si de munca	2,109.00	-148.00	1,961.00	0.00	2,013.00	52.00	-112.00	8.00	270.00	273.00	273.00
01	CHELTUIELI CURENTE	1,205.00	2.00	1,207.00	0.00	1,109.00	52.00	38.00	8.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	153.00	2.00	155.00	0.00	57.00	52.00	38.00	8.00	0.00	0.00	0.00
2001	Bunuri si servicii	83.00	2.00	85.00	0.00	44.00	21.00	17.00	3.00	0.00	0.00	0.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	3.00	2.00	5.00	0.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	78.00	0.00	78.00	0.00	40.00	20.00	15.00	3.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	55.00	0.00	55.00	0.00	8.00	21.00	21.00	5.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00
200602	Deplasari în strainatate	50.00	0.00	50.00	0.00	5.00	20.00	20.00	5.00	0.00	0.00	0.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
203001	Reclama si publicitate	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,052.00	0.00	1,052.00	0.00	1,052.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	679.00	0.00	679.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	252.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	213.00	0.00	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	904.00	-150.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00

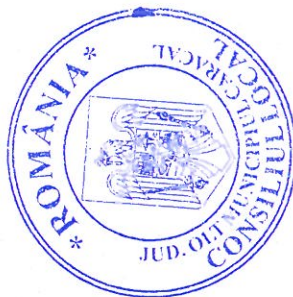


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
71	TITLUL XIII ACTIVE NEFINANCIARE	904.00	-150.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
7101	Active fixe	904.00	-150.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
710130	Alte active fixe (inclusiv reparatii capitale)	904.00	-150.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
800201	Actiuni generale economice si comerciale	2,109.00	-148.00	1,961.00	0.00	2,013.00	52.00	-112.00	8.00	270.00	273.00	273.00
80020110	Programe de dezvoltare regionala si sociala	2,109.00	-148.00	1,961.00	0.00	2,013.00	52.00	-112.00	8.00	270.00	273.00	273.00
8402	Transporturi	5,697.00	1,834.00	7,531.00	0.00	1,995.00	1,550.00	3,946.00	40.00	4,858.00	4,912.00	4,922.00
01	CHELTUIELI CURENTE	3,725.00	500.00	4,225.00	0.00	25.00	1,550.00	2,610.00	40.00	2,807.00	2,838.00	2,844.00
20	TITLUL II BUNURI SI SERVICII	3,725.00	500.00	4,225.00	0.00	25.00	1,550.00	2,610.00	40.00	2,807.00	2,838.00	2,844.00
2001	Bunuri si servicii	220.00	0.00	220.00	0.00	20.00	50.00	110.00	40.00	159.00	160.00	161.00
200130	Alte bunuri si servicii pentru intretinere si functionare	220.00	0.00	220.00	0.00	20.00	50.00	110.00	40.00	159.00	160.00	161.00
2002	Reparatii curente	3,500.00	500.00	4,000.00	0.00	0.00	1,500.00	2,500.00	0.00	2,643.00	2,673.00	2,678.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
70	CHELTUIELI DE CAPITAL	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00
7101	Active fixe	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,972.00	1,334.00	3,306.00	0.00	1,970.00	0.00	1,336.00	0.00	2,051.00	2,074.00	2,078.00
840203	Transport rutier	5,697.00	1,834.00	7,531.00	0.00	1,995.00	1,550.00	3,946.00	40.00	4,858.00	4,912.00	4,922.00
84020303	Strazi	5,697.00	1,834.00	7,531.00	0.00	1,995.00	1,550.00	3,946.00	40.00	4,858.00	4,912.00	4,922.00
8702	Alte actiuni economice	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
870250	Alte actiuni economice	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
9602	Rezerve, Excedent/Deficit	-9,330.00	-2,020.00	-11,350.00	0.00	-9,461.00	-861.00	-1,118.00	90.00	118.59	133.90	133.90
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	118.59	133.90	133.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.59	120.90	120.90
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	13.00	13.00	13.00
9902	Deficit	9,330.00	2,020.00	11,350.00	0.00	9,461.00	861.00	1,118.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	9,770.00	1,580.00	11,350.00	0.00	9,461.00	861.00	1,118.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
 Radu Dumitru Liviu


Conducatorul compartimentului
 financiar - contabil
 Ionescu Adrian



CENTRALIZATORUL OBIECTIVELOR DE INVESTIȚII PE ANUL 2019 CU FINANȚARE DIN EXCEDENTUL ANULUI ANTERIOR ȘI DIN VENITURI PROPRII

Nr. crt.	Cap. bugetar	Denumire obiectiv investiții	Buget anual mii lei
1	51.01.03	Achiziție echipamente, alte active corporale, aparatură de birotică	162.00
2	51.01.03	DALI „Amenajare spațiu oficiere căsătorii”	25.00
3	51.01.03	PT+Execuție „Amenajare spațiu oficiere căsătorii”	797.00
4	51.01.03	DALI Reabilitare imobil Serviciul Taxe și Impozite Locale	50.00
5	51.01.02	Achiziție autoturism	150.00
6	51.01.03	Implementarea unui sistem de management performant pentru îmbunătățirea proceselor interne și creșterea calității serviciilor PMC	371.00
7	51.01.03	”PRO-ADMIN – administrație locală performantă”	210.00
		TOTAL I	1765.00
8	65.04.02	Investiție pentru obținere aviz ISU Liceul Mihai Viteazul	420.00
		TOTAL II	420.00
9	66.06.01	PT+Execuție ”Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC”	500.00
10	66.06.01	Servicii consultanță tehnică ”Reabilitare, modernizarea și echiparea ambulatoriului de specialitate din cadrul SMC”	54.00
11	66.06.01	Transfer capital dotări Spitalul Municipal Caracal	751.00
		Total III	1305.00
12	67.03.02	”Restaurarea, consolidarea, echiparea și dotarea Bibliotecii Virgil Carianopol în vederea valorificării durabile a patrimoniului cultural local”	4460.00
13	67.03.03	PT Casa memorială Iancu Jianu	7.00
14	67.03.03	DALI „Restaurarea Foișorului de foc”	40.00
15	67.03.03	„Restaurarea, consolidarea, echiparea și dotarea Muzeului de etnografie Hagiescu Miriște, în vederea valorificării durabile a patrimoniului cultural local”,	500.00
16	67.03.03	”Restaurarea, consolidarea, echiparea și dotarea Muzeului Romaniștilor în vederea valorificării durabile a patrimoniului cultural local”	1050.00
17	67.03.03	DALI ”Restaurarea, consolidarea secției de arte plastice a Muzeului Romaniși, str.Iancu Jianu nr.26”	157.00
		TOTAL IV	6214.00
18	68.11.00	Mobilier, dotări Creșa str. Rahovei nr. 45	2.00
19	68.12.00	Documentație tehnică în vederea obținerii avizului privind securitatea la incendiu CAMS	150.00
		TOTAL V	152.00
20	70.06.00	”Reabilitare și eficientizare sistem de iluminat public în municipiul Caracal”	785.00
		TOTAL VI	785.00
21	70.07.00	Cofinanțare execuție ”Extindere rețea gaze naturale”	300.00
		TOTAL VII	300.00
22	70.50.00	Lucrări de intervenție pt. creșterea performanței energetice	4.00
23	70.50.00	PT, DDE, CS, PAC, lucrări și documentații pentru obținerea avizelor pentru investiția " Lucrări de sistematizare pe verticală și asigurare utilități bloc locuințe pentru tineri destinate închirierii, județul Olt, municipiul Caracal, str. Dragoș Vodă nr.2C”	1360.00
24	70.50.00	SF pentru „Implementare sistem de monitorizare pentru municipiul Caracal”	25.00
25	70.50.00	PT și execuție obiectiv „Implementare sistem de monitorizare pentru municipiul Caracal”	525.00
26	70.50.00	PUZ-uri și RLU pt. zona centrală și de sud, sud-vest	55.00
27	70.50.00	PUZ Ridicare restricție în zona Li3	5.00
28	70.50.00	PUZ Teren str. Mieilor	25.00
29	70.50.00	PUZ-uri și RLU pentru locuințe pentru tineri destinate închirierii, județul Olt, municipiul Caracal, str. Târgu Nou nr. 2 A	25.00
30	70.50.00	Registrul local al spațiilor verzi	5.00
31	70.50.00	DALI Transformare urbană a unei subzone de agrement din P-ța Victoriei	40.00
32	70.50.00	PT + execuție „Reabilitare imobil Aleea 1 Decembrie 1918 nr.14A și schimbarea destinației în locuințe sociale”	200.00

33	70.50.00	DALI „Reabilitare ansamblu urban zona străzii Crizantemei - B-dul Antonius Caracalla”	50.00
34	70.50.00	Locuri de joacă	155.00
35	70.50.00	Achiziție bunuri imobile	1500.00
36	70.50.00	DALI Modernizare Stadionul Municipal	50.00
37	70.50.00	SF Adăpost câini comunitari	50.00
38	70.50.00	PT Sistem încălzire imobil Aleea 1 Decembrie 1918 nr.14 A	5.00
39	70.50.00	Execuție Sistem încălzire imobil Aleea 1 Decembrie 1918 nr.14 A	66.00
40	70.50.00	SF Extindere rețea apă-canal pe str. Tudor Vladimirescu și str. Rahovei	25.00
41	70.50.00	SF Teren de sport la Colegiul tehnic Matei Basarab	10.00
42	70.50.00	DALI Reabilitare teren sport Șc. gimnazială Ghe. Magheru	12.00
43	70.50.00	DALI Reabilitare teren sport Liceul Teoretic Mihai Viteazul	12.00
		TOTAL VIII	4204.00
44	74.05.01	Achiziții utilaje	160.00
45	74.05.02	Platforme subterane de colectare a deșeurilor	2.00
		TOTAL IX	160.00
46	80.01.10	PT+Execuție „Creșterea eficienței energetice prin reabilitarea Spitalului Municipal Caracal” cod SMIS 117853	800.00
47	80.01.10	Consultanță tehnică depunere documentații tehnice în aplicația electronică MySMIS POR axa 13	54.00
48	80.01.10	SF/DALI Reabilitarea și modernizarea zonelor marginalizate ZUM I Carpați și ZUM II Fânărie în vederea creșterii calității vieții	450.00
49	80.01.10	Transparență, etică și integritate prin parteneriat social	250.00
		TOTAL X	1554.00
50	84.03.03	Execuție „Extindere și reabilitare strada Valter Maracineanu, Mun. Caracal”	1602.00
51	84.03.03	Execuție „Modernizare și reabilitare străzi în Municipiul Caracal”	400.00
52	84.03.03	PT + Execuție „Reabilitare parcări, trotuare, alei pietonale și carosabile din zona de locuințe colective Intrarea Buzești”	600.00
53	84.03.03	DALI Reabilitare strada Țepes Vodă	30.00
54	84.03.03	DALI Modernizare strada Măceșului	30.00
55	84.03.03	DALI Modernizare strada Viilor	30.00
56	84.03.03	DALI Modernizare strada Torentului	30.00
57	84.03.03	SF Sensuri giratorii (B-dul N. Titulescu intersecție cu str. Bicz, Calea București cu str. Dragoș Vodă)	30.00
58	84.03.03	PT+ Execuție „Sens giratoriu la intersecția Bulevardul Nicolae Titulescu cu strada Bicz ”	532.00
59	84.03.03	SF Parcare Șc. Gimnazială nr. 2	20.00
		TOTAL XI	3304.00
		TOTAL INVESTIȚII 2019	20163.00

