



ROMÂNIA
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

Piața Victoriei, nr. 10, cod poștal 235200, Caracal

Tel: (0249) 511386/ 511384
Fax: (0249) 517516/ 517518

Email: office@primariacaracal.ro
Web: www.primariacaracal.ro

HOTĂRÂREA NR. 160/31.10.2019

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

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 53259/24.10.2019 al Primarului municipiului Caracal;
 - Raportul de specialitate nr. 53263/24.10.2019 al Direcției economice din cadrul Primăriei municipiului Caracal;
 - Dispoziția nr. 741/08.10.2019 a Primarului municipiului Caracal;
 - Dispoziția nr. 761/15.10.2019 a Primarului municipiului Caracal;
 - Dispoziția nr. 762/17.10.2019 a Primarului municipiului Caracal;
 - Dispoziția nr. 770/23.10.2019 a Primarului municipiului Caracal;
 - Adresa nr. OT133495/18.10.2019 a A.J.F.P. Olt;
 - Adresa nr. 451/22.10.2019 a C.A.M.S. Caracal;
 - Adresa nr. 20689/18.10.2019 a Spitalului Municipal Caracal;
 - Nota de Fundamentare nr. 3379/23.10.2019 a Liceului Teoretic Mihai Viteazul Caracal;
 - Lista obiectivelor de investiții pe anul 2019;
 - Adresa nr. OT133573/25.10.2019 emisă de AJFP OLT;
 - Extras Trezorerie din data de 24.10.2019;
 - Adresa Spitalului Municipiului Caracal nr. 21329/25.10.2019;
 - 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 și ordonatorilor terțiari de credite.



PREȘEDINTE DE ȘEDINȚĂ,

BUSICĂ ALEXANDRU

CONTRASEMNEAZĂ
PENTRU LEGALITATE
SECRETARUL MUNICIPIULUI,

RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 19 voturi pentru

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, 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. 160/31.10.2019

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											
499002	VENITURI PROPRII	53,041.00	54.00	53,095.00		15,075.00	16,336.00	13,896.00	7,788.00	52,773.00	54,223.00	55,498.00
000202	I. VENITURI CURENTE	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
000302	A. VENITURI FISCALE	50,480.00	3.00	50,483.00		14,325.00	15,586.00	13,321.00	7,251.00	50,066.00	51,486.00	52,755.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	47,355.00	3.00	47,358.00		13,573.00	14,837.00	12,450.00	6,498.00	46,886.00	48,270.00	49,533.00
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	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
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	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.00	43.00	43.00
040201	Cote 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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	0.00	0.00		0.00	0.00	0.00	0.00	634.00	660.00	681.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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	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
07020101	Impozit pe cladiri de la persoane fizice	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
07020102	Impozit si taxa pe cladiri de la persoane juridice	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
070202	Impozit si taxa pe teren	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
		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 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			
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	11,325.00	3.00	11,328.00		4,181.00	1,658.00	2,542.00	2,947.00	17,255.00	17,642.00	17,986.00
1102	Sume defalcate din TVA	8,508.00	3.00	8,511.00		3,638.00	1,115.00	1,352.00	2,406.00	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	3.00	3,656.00		3,238.00	215.00	117.00	86.00	12,427.00	12,515.00	12,603.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1,000.00	0.00	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	3,855.00	0.00	3,855.00		400.00	400.00	735.00	2,320.00	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

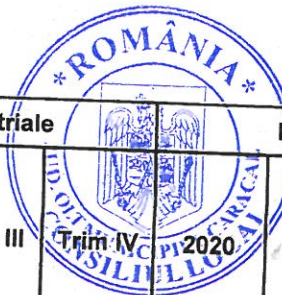
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
330210	Contributia parintilor 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	2,561.00	51.00	2,612.00		750.00	750.00	575.00	537.00	2,707.00	2,737.00	2,743.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,561.00	51.00	2,612.00		750.00	750.00	575.00	537.00	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	537.00	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
4302	Subventii de la alte administratii	0.00	51.00	51.00		0.00	0.00	0.00	51.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	51.00	51.00		0.00	0.00	0.00	51.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	53,041.00	54.00	53,095.00	0.00	15,075.00	16,336.00	13,896.00	7,788.00	52,667.41	54,102.10	55,377.10
01	CHELTUIELI CURENTE	52,541.00	54.00	52,595.00	0.00	14,955.00	16,206.00	13,766.00	7,668.00	52,138.41	53,567.10	54,841.10
10	TITLUL I CHELTUIELI DE PERSONAL	20,688.00	0.00	20,688.00	0.00	5,840.00	6,182.00	4,805.00	3,861.00	24,028.08	25,256.25	26,298.25
1001	Cheltuieli salariale in bani	19,668.00	0.00	19,668.00	0.00	5,563.00	5,619.00	4,736.00	3,750.00	22,876.89	24,094.20	25,132.20
100101	Salarii de baza	17,226.00	0.00	17,226.00	0.00	4,857.00	4,920.00	4,355.00	3,094.00	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

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			
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	22,713.00	26.00	22,739.00	0.00	6,316.00	7,672.00	6,959.00	1,792.00	18,978.33	19,074.85	19,291.85
2001	Bunuri si servicii	12,831.58	-31.00	12,800.58	0.00	5,456.00	3,371.50	3,106.00	867.08	12,212.02	12,244.83	12,449.13
200101	Furnituri de birou	118.00	-6.00	112.00	0.00	81.00	10.00	16.00	5.00	112.51	112.63	112.63
200102	Materiale pentru curatenie	158.00	-14.00	144.00	0.00	149.50	6.50	3.50	-15.50	177.17	178.65	170.26
200103	Încalzit, Iluminat si forta motrica	2,461.50	65.00	2,526.50	0.00	1,798.00	324.00	296.50	108.00	2,481.68	2,505.90	2,512.72
200104	Apa, canal si salubritate	1,983.40	-7.00	1,976.40	0.00	426.50	1,016.00	516.00	17.90	1,743.37	1,763.91	1,771.25
200105	Carburanti si lubrifianti	44.50	0.00	44.50	0.00	21.00	12.00	7.00	4.50	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	163.00	0.00	163.00	0.00	35.00	99.00	6.00	23.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	328.00	0.00	328.00	0.00	213.50	40.00	39.50	35.00	326.66	332.99	337.05
200109	Materiale si prestari de servicii cu caracter functional	462.50	1.00	463.50	0.00	405.00	5.00	17.50	36.00	435.42	440.98	445.23
200130	Alte bunuri si servicii pentru intretinere si functionare	7,099.68	-70.00	7,029.68	0.00	2,319.50	1,857.00	2,202.00	651.18	6,731.44	6,701.63	6,889.79
2002	Reparatii curente	6,848.00	0.00	6,848.00	0.00	138.00	3,251.00	3,027.00	432.00	4,517.81	4,564.77	4,572.43
2003	Hrana	848.00	20.00	868.00	0.00	225.00	336.00	144.00	163.00	642.50	640.00	640.00
200301	Hrana pentru oameni	848.00	20.00	868.00	0.00	225.00	336.00	144.00	163.00	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	1.00	0.50	5.50	5.50	5.50
2005	Bunuri de natura obiectelor de inventar	440.02	25.00	465.02	0.00	193.00	158.00	35.00	79.02	328.29	332.25	333.25

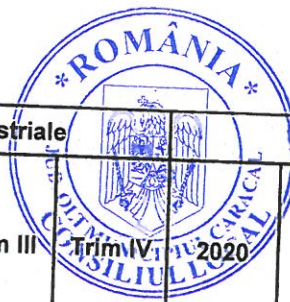


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200530	Alte obiecte de inventar	440.02	25.00	465.02	0.00	193.00	158.00	35.00	79.02	328.29	332.25	333.25
2006	Daplasari, detasari, transferari	135.50	1.00	136.50	0.00	45.00	46.50	39.00	6.00	75.37	76.64	77.68
200601	Deplasari interne, detasari, transferari	70.50	1.00	71.50	0.00	37.00	22.50	15.00	-3.00	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	16.00	21.00	0.00	1.00	2.00	1.00	17.00	5.00	5.00	5.00
2013	Pregatire profesionala	92.90	-5.00	87.90	0.00	33.00	23.00	33.50	-1.60	68.34	70.36	70.36
2014	Protectia muncii	1.00	0.00	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	35.00	0.00	35.00	0.00	7.00	3.00	23.00	2.00	16.00	16.00	16.00
2030	Alte cheltuieli	1,356.00	0.00	1,356.00	0.00	202.00	404.00	534.00	216.00	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	1,278.00	0.00	1,278.00	0.00	182.00	382.00	510.00	204.00	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 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 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	5,819.00	28.00	5,847.00	0.00	1,684.00	1,463.00	1,262.00	1,438.00	5,379.00	5,439.00	5,448.00

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			
5702	Ajutoare sociale	5,819.00	28.00	5,847.00	0.00	1,684.00	1,463.00	1,262.00	1,438.00	5,379.00	5,439.00	5,448.00
570201	Ajutoare sociale in numerar	5,744.00	28.00	5,772.00	0.00	1,672.00	1,420.00	1,252.00	1,428.00	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
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	14,784.00	-66.00	14,718.00	0.00	4,484.00	4,326.00	3,852.00	2,056.00	18,755.00	19,832.00	21,034.00
5102	Autoritati publice si actiuni externe	13,493.00	-70.00	13,423.00	0.00	3,931.00	3,962.00	3,644.00	1,886.00	17,126.00	18,184.00	19,384.00
01	CHELTUIELI CURENTE	12,993.00	-70.00	12,923.00	0.00	3,811.00	3,832.00	3,514.00	1,766.00	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	2,770.00	-70.00	2,700.00	0.00	821.00	864.00	855.00	160.00	3,373.00	3,308.00	3,488.00
2001	Bunuri si servicii	2,050.00	-70.00	1,980.00	0.00	650.00	593.00	634.00	103.00	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



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			
200103	Încalzit, iluminat si forta motrica	190.00	0.00	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	1,545.00	-70.00	1,475.00	0.00	497.00	465.00	463.00	50.00	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, 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	35.00	0.00	35.00	0.00	7.00	3.00	23.00	2.00	16.00	16.00	16.00
2030	Alte cheltuieli	125.00	0.00	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	100.00	0.00	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	13,493.00	-70.00	13,423.00	0.00	3,931.00	3,962.00	3,644.00	1,886.00	17,126.00	18,184.00	19,384.00
51020103	Autoritati executive	13,493.00	-70.00	13,423.00	0.00	3,931.00	3,962.00	3,644.00	1,886.00	17,126.00	18,184.00	19,384.00



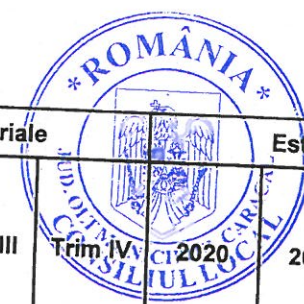
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5402	Alte servicii publice generale	1,001.00	4.00	1,005.00	0.00	483.00	184.00	168.00	170.00	1,058.00	1,070.00	1,071.00
01	CHELTUIELI CURENTE	1,001.00	4.00	1,005.00	0.00	483.00	184.00	168.00	170.00	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	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	19.00	4.00	23.00	0.00	8.00	5.00	3.00	7.00	20.00	20.00	20.00
2001	Bunuri si servicii	18.00	4.00	22.00	0.00	7.00	5.00	3.00	7.00	19.00	19.00	19.00
200101	Furnituri de birou	1.50	1.00	2.50	0.00	0.50	1.00	0.00	1.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	11.00	1.00	12.00	0.00	5.00	2.00	2.00	3.00	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	2.00	7.00	0.00	1.00	2.00	1.00	3.00	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	701.00	4.00	705.00	0.00	183.00	184.00	168.00	170.00	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



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			
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	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
6102	Ordine publica si siguranta nationala	21.00	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
01	CHELTUIELI CURENTE	21.00	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
20	TITLUL II BUNURI SI SERVICII	21.00	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
2001	Bunuri si servicii	14.00	2.00	16.00	0.00	2.00	3.00	6.00	5.00	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	2.00	10.00	0.00	1.00	2.00	4.00	3.00	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
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	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
6302	Partea a III-a Cheltuieli Social - Culturale	26,342.00	67.00	26,409.00	0.00	9,126.00	7,163.00	4,779.00	5,341.00	25,003.41	25,260.10	25,316.10
6502	Invatamant	5,363.00	0.00	5,363.00	0.00	3,411.00	1,061.00	100.00	791.00	4,614.00	4,664.00	4,681.00
01	CHELTUIELI CURENTE	5,363.00	0.00	5,363.00	0.00	3,411.00	1,061.00	100.00	791.00	4,614.00	4,664.00	4,681.00
20	TITLUL II BUNURI SI SERVICII	5,037.00	0.00	5,037.00	0.00	3,239.00	1,002.00	40.00	756.00	4,301.00	4,349.00	4,365.00
2001	Bunuri si servicii	3,443.08	-37.00	3,406.08	0.00	3,111.00	188.00	28.50	78.58	3,453.71	3,493.43	3,506.73
200101	Furnituri de birou	68.00	-10.00	58.00	0.00	67.00	0.00	-2.00	-7.00	70.51	70.63	70.63
200102	Materiale pentru curatenie	129.00	-15.00	114.00	0.00	138.00	0.00	-3.00	-21.00	147.06	148.55	140.16
200103	Încalzit, iluminat si forta motrica	1,440.50	-40.00	1,400.50	0.00	1,388.00	50.00	-17.50	-20.00	1,509.82	1,524.15	1,528.97
200104	Apa, canal si salubritate	426.90	-7.00	419.90	0.00	398.00	15.00	-2.00	8.90	430.08	434.66	440.00
200105	Carburanti si lubrifianti	13.50	0.00	13.50	0.00	10.00	5.00	0.00	-1.50	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

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	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200107	Transport	163.00	0.00	163.00	0.00	35.00	99.00	6.00	23.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	162.00	0.00	162.00	0.00	162.50	0.00	-5.50	5.00	166.60	171.94	175.00
200109	Materiale si prestari de servicii cu caracter functional	428.50	0.00	428.50	0.00	396.00	1.00	3.50	28.00	417.42	421.98	426.23
200130	Alte bunuri si servicii pentru intretinere si functionare	608.68	35.00	643.68	0.00	513.50	18.00	49.00	63.18	552.45	557.38	559.54
2002	Reparatii curente	1,429.00	0.00	1,429.00	0.00	0.00	794.00	15.00	620.00	690.81	694.77	695.43
2005	Bunuri de natura obiectelor de inventar	102.02	25.00	127.02	0.00	77.00	0.00	0.00	50.02	84.00	85.00	86.00
200530	Alte obiecte de inventar	102.02	25.00	127.02	0.00	77.00	0.00	0.00	50.02	84.00	85.00	86.00
2006	Daplasari, detasari, transferari	41.00	1.00	42.00	0.00	26.00	20.00	0.00	-4.00	47.31	48.59	49.63
200601	Deplasari interne, detasari, transferari	41.00	1.00	42.00	0.00	26.00	20.00	0.00	-4.00	47.31	48.59	49.63
2011	Carti, publicatii si materiale documentare	0.00	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
2013	Pregatire profesionala	20.90	-5.00	15.90	0.00	24.00	0.00	-3.50	-4.60	24.17	26.21	26.21
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE 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	177.00	0.00	177.00	0.00	137.00	20.00	10.00	10.00	177.00	177.00	177.00
5702	Ajutoare sociale	177.00	0.00	177.00	0.00	137.00	20.00	10.00	10.00	177.00	177.00	177.00
570201	Ajutoare sociale in numerar	127.00	0.00	127.00	0.00	127.00	0.00	0.00	0.00	133.00	136.00	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	10.00	44.00	41.00	40.00
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	24.00	0.00	0.00	4.00	20.00	0.00	4.00	4.00	5.00
5901	Burse	24.00	0.00	24.00	0.00	0.00	4.00	20.00	0.00	4.00	4.00	5.00
650203	Invatamant prescolar si primar	822.00	0.00	822.00	0.00	306.00	359.00	0.00	157.00	701.00	710.00	713.00
65020301	Invatamant prescolar	818.00	0.00	818.00	0.00	302.00	359.00	0.00	157.00	697.00	706.00	709.00
65020302	Invatamant primar	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
650204	Invatamant secundar	4,313.00	0.00	4,313.00	0.00	3,027.00	647.00	40.00	599.00	3,701.00	3,742.00	3,754.00
65020401	Invatamant secundar inferior	1,567.00	0.00	1,567.00	0.00	859.00	179.00	0.00	529.00	991.00	1,003.00	1,003.00
65020402	Invatamant secundar superior	2,660.00	0.00	2,660.00	0.00	2,082.00	468.00	40.00	70.00	2,621.00	2,649.00	2,659.00
65020403	Invatamant profesional	86.00	0.00	86.00	0.00	86.00	0.00	0.00	0.00	89.00	90.00	92.00





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			
650205	Invatamant postliceal	33.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	36.00	37.00	40.00
650250	Alte cheltuieli in domeniul invatamantului	195.00	0.00	195.00	0.00	45.00	55.00	60.00	35.00	176.00	175.00	174.00
6602	Sanatate	3,436.00	0.00	3,436.00	0.00	901.00	941.00	836.00	758.00	3,621.00	3,662.00	3,668.00
01	CHELTUIELI CURENTE	3,436.00	0.00	3,436.00	0.00	901.00	941.00	836.00	758.00	3,621.00	3,662.00	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	451.00	2,213.00	2,238.00	2,242.00
1001	Cheltuieli salariale in bani	2,010.00	0.00	2,010.00	0.00	520.00	537.00	512.00	441.00	2,124.00	2,149.00	2,153.00
100101	Salarii de baza	1,547.00	0.00	1,547.00	0.00	404.00	404.00	404.00	335.00	1,635.00	1,654.00	1,657.00
100106	Alte sporuri	228.00	0.00	228.00	0.00	57.00	57.00	57.00	57.00	241.00	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
100117	Indemnizatii de hrana	106.00	0.00	106.00	0.00	30.00	26.00	26.00	24.00	114.00	115.00	116.00
100130	Alte drepturi salariale in bani	127.00	0.00	127.00	0.00	27.00	50.00	25.00	25.00	134.00	136.00	136.00
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	8.00	30.00	0.00	0.00	41.00	41.00	41.00
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	43.00	0.00	43.00	0.00	8.00	14.00	14.00	7.00	34.00	34.00	34.00
2001	Bunuri si servicii	20.50	0.00	20.50	0.00	3.00	3.50	10.50	3.50	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	15.00	0.00	15.00	0.00	2.00	2.00	9.00	2.00	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	1.00	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	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
2006	Daplasari, 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

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			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	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
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
660206	Servicii medicale in unitati sanitare cu paturi	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
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	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
6702	Cultura, recreere si religie	2,136.00	0.00	2,136.00	0.00	551.00	591.00	536.00	458.00	2,247.00	2,272.00	2,276.00
01	CHELTUIELI CURENTE	3,058.00	10.00	3,068.00	0.00	787.00	854.00	837.00	590.00	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	31.00	0.00	31.00	0.00	8.00	7.00	7.00	9.00	32.00	33.00	33.00
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	1,594.00	10.00	1,604.00	0.00	421.00	458.00	494.00	231.00	1,288.00	1,301.00	1,304.00
2001	Bunuri si servicii	2.00	3.00	5.00	0.00	2.00	0.00	0.00	3.00	2.00	2.00	2.00
200101	Furnituri de birou	5.00	1.00	6.00	0.00	2.00	1.00	1.00	2.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	225.00	4.00	229.00	0.00	113.00	42.00	53.00	21.00	205.00	207.00	207.00
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
200104	Apa, canal si salubritate	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	152.00	2.00	154.00	0.00	33.00	34.00	54.00	33.00	139.00	140.00	141.00
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	211.00	214.00	214.00
2002	Reparatii curente											





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			
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
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
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
2030	Alte cheltuieli	980.00	0.00	980.00	0.00	157.00	274.00	380.00	169.00	699.00	706.00	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
203030	Alte cheltuieli cu bunuri si servicii	978.00	0.00	978.00	0.00	155.00	274.00	380.00	169.00	697.00	704.00	706.00
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
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
670203	Servicii culturale	2,954.00	10.00	2,964.00	0.00	735.00	823.00	826.00	580.00	2,725.00	2,754.00	2,761.00
67020302	Biblioteci publice comunale, orasenesti, municipale	400.00	5.00	405.00	0.00	102.00	108.00	102.00	93.00	422.00	427.00	428.00
67020303	Muzee	243.00	3.00	246.00	0.00	70.00	57.00	69.00	50.00	234.00	236.00	237.00
67020306	Case de cultura	2,311.00	2.00	2,313.00	0.00	563.00	658.00	655.00	437.00	2,069.00	2,091.00	2,096.00
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
67020501	Sport	104.00	0.00	104.00	0.00	52.00	31.00	11.00	10.00	110.00	111.00	111.00
6802	Asigurari si asistenta sociala	14,485.00	57.00	14,542.00	0.00	4,027.00	4,307.00	3,006.00	3,202.00	13,933.41	14,069.10	14,095.10
01	CHELTUIELI CURENTE	14,485.00	57.00	14,542.00	0.00	4,027.00	4,307.00	3,006.00	3,202.00	13,933.41	14,069.10	14,095.10
10	TITLUL I CHELTUIELI DE PERSONAL	6,246.00	0.00	6,246.00	0.00	1,776.00	2,072.00	1,116.00	1,282.00	6,344.08	6,405.25	6,419.25
1001	Cheltuieli salariale in bani	5,861.00	0.00	5,861.00	0.00	1,711.00	1,768.00	1,129.00	1,253.00	5,885.89	5,943.20	5,955.20
100101	Salarii de baza	5,060.00	0.00	5,060.00	0.00	1,438.00	1,497.00	1,120.00	1,005.00	4,766.95	4,813.50	4,823.50
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

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	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
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	1,295.00	29.00	1,324.00	0.00	354.00	442.00	288.00	240.00	1,011.33	1,009.85	1,010.85
2001	Bunuri si servicii	375.00	9.00	384.00	0.00	100.00	89.00	129.00	66.00	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	90.00	0.00	90.00	0.00	30.00	19.00	37.00	4.00	67.86	68.75	68.75
200104	Apa, canal si salubritate	13.00	0.00	13.00	0.00	4.00	4.00	2.00	3.00	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	8.00	1.00	9.00	0.00	2.00	1.00	1.00	5.00	4.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	254.00	8.00	262.00	0.00	57.00	64.00	88.00	53.00	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	845.00	20.00	865.00	0.00	225.00	335.00	143.00	162.00	639.50	637.00	637.00
200301	Hrana pentru oameni	845.00	20.00	865.00	0.00	225.00	335.00	143.00	162.00	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
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 UNITATI ALE ADMINISTRATIEI PUBLICE	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
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



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	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
57	TITLUL IX ASISTENTA SOCIALA	5,642.00	28.00	5,670.00	0.00	1,547.00	1,443.00	1,252.00	1,428.00	5,202.00	5,262.00	5,271.00
5702	Ajutoare sociale	5,642.00	28.00	5,670.00	0.00	1,547.00	1,443.00	1,252.00	1,428.00	5,202.00	5,262.00	5,271.00
570201	Ajutoare sociale in numerar	5,617.00	28.00	5,645.00	0.00	1,545.00	1,420.00	1,252.00	1,428.00	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
680205	Asistenta sociala in caz de boli si invaliditati	9,479.00	0.00	9,479.00	0.00	2,631.00	2,736.00	1,823.00	2,289.00	8,999.00	9,102.00	9,118.00
68020502	Asistenta sociala in caz de invaliditate	9,479.00	0.00	9,479.00	0.00	2,631.00	2,736.00	1,823.00	2,289.00	8,999.00	9,102.00	9,118.00
680211	Crese	1,901.00	25.00	1,926.00	0.00	534.00	602.00	435.00	355.00	1,974.00	1,994.00	2,000.00
680212	Unitati de asistenta 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
680215	Prevenirea excluderii sociale	1,417.00	28.00	1,445.00	0.00	403.00	500.00	299.00	243.00	1,180.41	1,174.10	1,174.10
68021501	Ajutor social	75.00	28.00	103.00	0.00	40.00	20.00	15.00	28.00	79.00	80.00	80.00
68021502	Cantine de ajutor social	1,342.00	0.00	1,342.00	0.00	363.00	480.00	284.00	215.00	1,101.41	1,094.10	1,094.10
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	386.00	4.00	390.00	0.00	109.00	119.00	99.00	63.00	404.00	407.00	409.00
68025050	Alte cheltuieli in domeniul asistentei sociale	386.00	4.00	390.00	0.00	109.00	119.00	99.00	63.00	404.00	407.00	409.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,509.00	51.00	7,560.00	0.00	1,375.00	3,240.00	2,609.00	336.00	6,078.00	6,148.00	6,159.00
7002	Locuinte, servicii si dezvoltare publica	3,550.00	51.00	3,601.00	0.00	865.00	1,650.00	1,150.00	-64.00	3,224.00	3,261.00	3,267.00
01	CHELTUIELI CURENTE	3,550.00	51.00	3,601.00	0.00	865.00	1,650.00	1,150.00	-64.00	3,224.00	3,261.00	3,267.00
20	TITLUL II BUNURI SI SERVICII	3,550.00	51.00	3,601.00	0.00	865.00	1,650.00	1,150.00	-64.00	3,224.00	3,261.00	3,267.00
2001	Bunuri si servicii	2,250.00	51.00	2,301.00	0.00	850.00	750.00	600.00	101.00	2,167.00	2,192.00	2,196.00
200103	Încalzit, iluminat si forta motrica	500.00	100.00	600.00	0.00	200.00	150.00	150.00	-100.00	529.00	535.00	536.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,750.00	-49.00	1,701.00	0.00	650.00	600.00	450.00	1.00	1,638.00	1,657.00	1,660.00
2002	Reparatii curente	1,100.00	0.00	1,100.00	0.00	0.00	800.00	500.00	-200.00	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
700206	Iluminat public si electrificari rurale	800.00	0.00	800.00	0.00	300.00	250.00	200.00	50.00	846.00	856.00	857.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,750.00	51.00	2,801.00	0.00	565.00	1,400.00	950.00	-114.00	2,378.00	2,405.00	2,410.00
7402	Protectia mediului	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	2,854.00	2,887.00	2,892.00
01	CHELTUIELI CURENTE	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	2,854.00	2,887.00	2,892.00
20	TITLUL II BUNURI SI SERVICII	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	2,854.00	2,887.00	2,892.00





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			
2001	Bunuri si servicii	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	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 intretinere si functionare	2,459.00	0.00	2,459.00	0.00	500.00	600.00	959.00	400.00	1,586.00	1,604.00	1,607.00
740205	Salubritate si gestiunea deseurilor	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	2,854.00	2,887.00	2,892.00
74020501	Salubritate	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	2,854.00	2,887.00	2,892.00
7902	Partea a V-a Actiuni economice	4,385.00	0.00	4,385.00	0.00	87.00	1,602.00	2,648.00	48.00	2,812.00	2,843.00	2,849.00
8002	Actiuni generale economice, comerciale si de munca	155.00	0.00	155.00	0.00	57.00	52.00	38.00	8.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	155.00	0.00	155.00	0.00	57.00	52.00	38.00	8.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	57.00	52.00	38.00	8.00	0.00	0.00	0.00
2001	Bunuri si servicii	85.00	0.00	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	5.00	0.00	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 intretinere 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	Daplasari, 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
800201	Actiuni generale economice si comerciale	155.00	0.00	155.00	0.00	57.00	52.00	38.00	8.00	0.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	155.00	0.00	155.00	0.00	57.00	52.00	38.00	8.00	0.00	0.00	0.00
8402	Transporturi	4,225.00	0.00	4,225.00	0.00	25.00	1,550.00	2,610.00	40.00	2,807.00	2,838.00	2,844.00
01	CHELTUIELI CURENTE	4,225.00	0.00	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	4,225.00	0.00	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	4,000.00	0.00	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

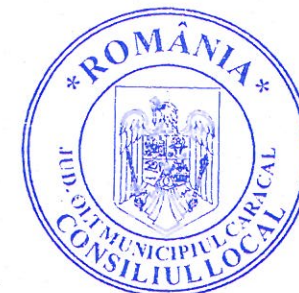
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
840203	Transport rutier	4,225.00	0.00	4,225.00	0.00	25.00	1,550.00	2,610.00	40.00	2,807.00	2,838.00	2,844.00
84020303	Strazi	4,225.00	0.00	4,225.00	0.00	25.00	1,550.00	2,610.00	40.00	2,807.00	2,838.00	2,844.00
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	0.00	0.00	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	105.59	120.90	120.90
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.59	120.90	120.90
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Radu Dumitru Liviu



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

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



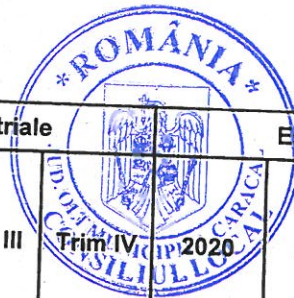
-mii lei-

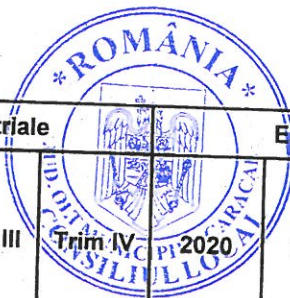
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	11,733.00	554.00	12,287.00		5,850.00	1,350.00	2,429.00	2,658.00	9,196.00	9,301.00	9,318.00
001702	IV. SUBVENTII	4,055.00	554.00	4,609.00		350.00	350.00	1,751.00	2,158.00	1,268.00	1,283.00	1,285.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,055.00	554.00	4,609.00		350.00	350.00	1,751.00	2,158.00	1,268.00	1,283.00	1,285.00
4202	Subventii de la bugetul de stat	4,055.00	554.00	4,609.00		350.00	350.00	1,751.00	2,158.00	1,268.00	1,283.00	1,285.00
001902	A. De capital	671.00	554.00	1,225.00		350.00	350.00	1,751.00	2,158.00	1,268.00	1,283.00	1,285.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	671.00	554.00	1,225.00		0.00	0.00	671.00	554.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	671.00	554.00	1,225.00		0.00	0.00	671.00	554.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,156.00	0.00	2,156.00		0.00	0.00	802.00	1,354.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,228.00	0.00	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/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,678.00	0.00	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)	7,678.00	0.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
48020201	Sume primite in contul platilor efectuate in anul curent	7,678.00	0.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
						5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
4902	TOTAL CHELTUIELI	23,083.00	617.00	23,700.00	0.00	15,311.00	2,211.00	3,547.00	2,631.00	9,183.00	9,288.00	9,305.00
01	CHELTUIELI CURENTE	9,093.00	617.00	9,710.00	0.00	6,933.00	1,199.00	961.00	617.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	896.00	617.00	1,513.00	0.00	0.00	145.00	751.00	617.00	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	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
5102	Transferuri de capital	896.00	617.00	1,513.00	0.00	0.00	145.00	751.00	617.00	0.00	0.00
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	751.00	617.00	1,368.00	0.00	0.00	0.00	751.00	617.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,197.00	0.00	8,197.00	0.00	6,933.00	1,054.00	210.00	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
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
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
580103	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	833.00	0.00	833.00	0.00	623.00	0.00	210.00	0.00	0.00	0.00
580201	Finantare nationala	125.00	0.00	125.00	0.00	94.00	0.00	31.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	705.00	0.00	705.00	0.00	527.00	0.00	178.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13,990.00	0.00	13,990.00	0.00	8,378.00	1,012.00	2,586.00	2,014.00	9,183.00	9,288.00
71	TITLUL XIII ACTIVE NEFINANCIARE	13,990.00	0.00	13,990.00	0.00	8,378.00	1,012.00	2,586.00	2,014.00	9,183.00	9,288.00
7101	Active fixe	13,990.00	0.00	13,990.00	0.00	8,378.00	1,012.00	2,586.00	2,014.00	9,183.00	9,288.00
710101	Constructii	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	500.00	1,342.00	1,348.00
710102	Masini, echipamente si mijloace de transport	460.00	0.00	460.00	0.00	240.00	0.00	60.00	160.00	994.00	1,004.00
710103	Mobilier, aparatura biroutica si alte active corporale	169.00	0.00	169.00	0.00	544.00	0.00	-375.00	0.00	560.00	566.00
710130	Alte active fixe (inclusiv reparatii capitale)	11,861.00	0.00	11,861.00	0.00	7,594.00	12.00	2,901.00	1,354.00	6,287.00	6,370.00
5002	Partea I-a Servicii publice generale	1,765.00	0.00	1,765.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00
5102	Autoritati publice si actiuni externe	1,765.00	0.00	1,765.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00
01	CHELTUIELI CURENTE	581.00	0.00	581.00	0.00	371.00	0.00	210.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	581.00	0.00	581.00	0.00	371.00	0.00	210.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	581.00	0.00	581.00	0.00	371.00	0.00	210.00	0.00	0.00	0.00
580201	Finantare nationala	87.00	0.00	87.00	0.00	56.00	0.00	31.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	492.00	0.00	492.00	0.00	314.00	0.00	178.00	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	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
580203	Cheltuieli neeligibile										
70	CHELTUIELI DE CAPITAL	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,184.00	0.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00
7101	Active fixe	1,184.00	0.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00
710102	Masini, echipamente si mijloace de transport	1,184.00	0.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	150.00	0.00	90.00	0.00	60.00	0.00	95.00	96.00
710130	Alte active fixe (inclusiv reparatii capitale)	162.00	0.00	162.00	0.00	232.00	0.00	-70.00	0.00	232.00	235.00
510201	Autoritati executive si legislative	872.00	0.00	872.00	0.00	75.00	0.00	797.00	0.00	79.00	80.00
51020103	Autoritati executive	1,765.00	0.00	1,765.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,765.00	0.00	1,765.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00
6502	Invatamant	9,285.00	617.00	9,902.00	0.00	7,323.00	1,211.00	751.00	617.00	1,391.00	1,413.00
70	CHELTUIELI DE CAPITAL	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00
71	TITLUL XIII ACTIVE NEFINANCIARE	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00
7101	Active fixe	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00
710130	Alte active fixe (inclusiv reparatii capitale)	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00
650204	Invatamant secundar	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00
65020401	Invatamant secundar inferior	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00
65020402	Invatamant secundar superior	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
6602	Sanatate	842.00	0.00	842.00	0.00	842.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,305.00	617.00	1,922.00	0.00	0.00	554.00	751.00	617.00	867.00	877.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,305.00	617.00	1,922.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00
5102	Transferuri de capital	751.00	617.00	1,368.00	0.00	0.00	0.00	751.00	617.00	0.00	0.00
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	751.00	617.00	1,368.00	0.00	0.00	0.00	751.00	617.00	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	0.00	751.00	617.00	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
580101	Finantare nationala	554.00	0.00	554.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00
		83.00	0.00	83.00	0.00	0.00	83.00	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	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
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	1,305.00	617.00	1,922.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
66020601	Spitale generale	1,305.00	617.00	1,922.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00
6702	Cultura, recreere si religie	6,979.00	0.00	6,979.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00
01	CHELTUIELI CURENTE	6,010.00	0.00	6,010.00	0.00	6,479.00	500.00	0.00	0.00	524.00	536.00
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
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
580101	Finantare nationala	901.00	0.00	901.00	0.00	826.00	75.00	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
580103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	2.00	1.00	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
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
7101	Active fixe	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00
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
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
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	524.00	536.00
67020303	Muzee	2,514.00	0.00	2,514.00	0.00	2,014.00	500.00	0.00	0.00	0.00	0.00
67020306	Case de cultura	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	519.00	531.00
6802	Asigurari si asistenta sociala	147.00	0.00	147.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	0.00	2.00	145.00	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	0.00	145.00	0.00	0.00	0.00	0.00
5102	Transferuri de capital	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
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
70	CHELTUIELI DE CAPITAL	2.00	0.00	2.00	0.00	0.00	145.00	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
7101	Active fixe	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		2.00	0.00	2.00	0.00	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	2	3	4	5	6	7	8			
710103	Mobilier, aparatura birotica 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	0.00	145.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,567.00	0.00	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	5,405.00	0.00	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	5,405.00	0.00	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	5,405.00	0.00	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	5,405.00	0.00	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	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	500.00	3,796.00	3,834.00	3,842.00
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	1,342.00	1,348.00	1,349.00
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	310.00	0.00	-305.00	0.00	159.00	160.00	161.00
710130	Alte active fixe (inclusiv reparatii capitale)	3,750.00	0.00	3,750.00	0.00	2,334.00	0.00	1,416.00	0.00	328.00	331.00	332.00
700206	Iluminat public si electrificari rurale	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00	1,967.00	1,995.00	2,000.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	830.00	839.00	841.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,320.00	0.00	4,320.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
7402	Protectia mediului	162.00	0.00	162.00	0.00	1,709.00	1,000.00	1,111.00	500.00	2,649.00	2,674.00	2,680.00
70	CHELTUIELI DE CAPITAL	162.00	0.00	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	162.00	0.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
7101	Active fixe	162.00	0.00	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	160.00	0.00	160.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
710130	Alte active fixe (inclusiv reparatii capitale)	2.00	0.00	2.00	0.00	0.00	0.00	0.00	160.00	740.00	748.00	750.00
740205	Salubritate si gestiunea deseurilor	162.00	0.00	162.00	0.00	500.00	0.00	-498.00	0.00	529.00	535.00	536.00
74020501	Salubritate	160.00	0.00	160.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00
74020502	Colectarea, tratarea si distrugerea deseurilor	2.00	0.00	2.00	0.00	0.00	0.00	0.00	160.00	740.00	748.00	750.00
7902	Partea a V-a Actiuni economice	6,466.00	0.00	6,466.00	0.00	500.00	0.00	-498.00	0.00	529.00	535.00	536.00
8002	Actiuni generale economice, comerciale si de munca	1,806.00	0.00	1,806.00	0.00	3,926.00	0.00	1,186.00	1,354.00	2,321.00	2,347.00	2,351.00
01	CHELTUIELI CURENTE	1,052.00	0.00	1,052.00	0.00	1,956.00	0.00	-150.00	0.00	270.00	273.00	273.00
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	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	754.00	0.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
71	TITLUL XIII ACTIVE NEFINANCIARE	754.00	0.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
7101	Active fixe	754.00	0.00	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)	754.00	0.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
800201	Actiuni generale economice si comerciale	1,806.00	0.00	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	1,806.00	0.00	1,806.00	0.00	1,956.00	0.00	-150.00	0.00	270.00	273.00	273.00
8402	Transporturi	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
70	CHELTUIELI DE CAPITAL	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
7101	Active fixe	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
710130	Alte active fixe (inclusiv reparatii capitale)	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
840203	Transport rutier	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
84020303	Strazi	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
9602	Rezerve, Excedent/Deficit	-11,350.00	-63.00	-11,413.00	0.00	-9,461.00	-861.00	-1,118.00	27.00	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	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	11,350.00	63.00	11,413.00	0.00	9,461.00	861.00	1,118.00	27.00	13.00	13.00	13.00
990297	Deficitul sectiunii de dezvoltare	11,350.00	63.00	11,413.00	0.00	9,461.00	861.00	1,118.00	0.00	0.00	0.00	0.00

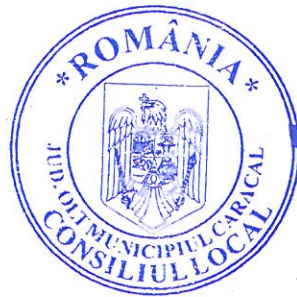


Conducatorul institutiei
Radu Dumitru Liviu



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

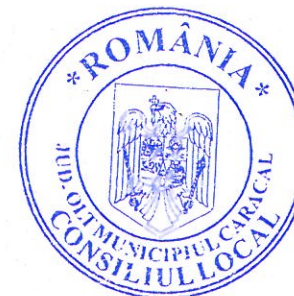
A handwritten signature in blue ink, corresponding to the name Adrian Ionescu mentioned in the text above.



Judetul: Olt
 Unitatea administrativ-teritoriala: Municipiul Caracal
 Institutia publica: MUNICIPIUL CARACAL

Formular **11/01**

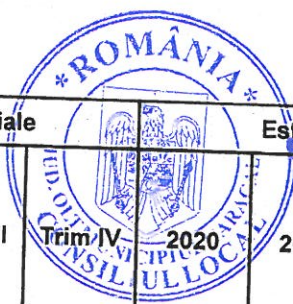
Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022



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			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	99,391.00	0.00	99,391.00		22,819.00	23,046.00	31,588.00	21,938.00	91,102.45	92,140.82	92,332.88
499010	VENITURI PROPRII	91,801.00	0.00	91,801.00		21,936.00	22,231.00	26,266.00	21,368.00	88,069.86	89,079.23	89,265.29
000210	I. VENITURI CURENTE	91,819.00	0.00	91,819.00		21,941.00	22,236.00	26,271.00	21,371.00	88,088.86	89,098.23	89,284.29
001210	C. VENITURI NEFISCALE	91,819.00	0.00	91,819.00		21,941.00	22,236.00	26,271.00	21,371.00	88,088.86	89,098.23	89,284.29
001310	C1. VENITURI DIN PROPRIETATE	937.00	0.00	937.00		199.00	218.00	142.00	378.00	708.86	722.23	733.29
3010	Venituri din proprietate	937.00	0.00	937.00		199.00	218.00	142.00	378.00	708.86	722.23	733.29
301005	Venituri din concesiuni si inchirieri	937.00	0.00	937.00		199.00	218.00	142.00	378.00	708.86	722.23	733.29
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	937.00	0.00	937.00		199.00	218.00	142.00	378.00	708.86	722.23	733.29
001410	C2. VANZARI DE BUNURI SI SERVICII	90,882.00	0.00	90,882.00		21,742.00	22,018.00	26,129.00	20,993.00	87,380.00	88,376.00	88,551.00
3310	Venituri din prestari de servicii si alte activitati	90,864.00	0.00	90,864.00		21,737.00	22,013.00	26,124.00	20,990.00	87,361.00	88,357.00	88,532.00
331005	Taxe si alte venituri in invatamant	180.00	0.00	180.00		53.00	50.00	48.00	29.00	189.00	195.00	198.00
331008	Venituri din prestari de servicii	1,011.00	0.00	1,011.00		235.00	310.00	235.00	231.00	1,069.00	1,081.00	1,083.00
331013	Contributia de intretinere a persoanelor asistate	416.00	0.00	416.00		105.00	105.00	103.00	103.00	440.00	445.00	445.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	1,444.00	0.00	1,444.00		300.00	425.00	386.00	333.00	1,406.00	1,421.00	1,425.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	74,909.00	0.00	74,909.00		19,860.00	19,870.00	19,870.00	15,309.00	79,179.00	80,078.00	80,228.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	10,600.00	0.00	10,600.00		750.00	750.00	5,000.00	4,100.00	3,135.00	3,172.00	3,176.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	1,015.00	0.00	1,015.00		255.00	255.00	255.00	250.00	1,073.00	1,085.00	1,087.00
331050	Alte venituri din prestari de servicii si alte activitati	1,289.00	0.00	1,289.00		179.00	248.00	227.00	635.00	870.00	880.00	890.00
3710	Transferuri voluntare, altele decat subventiile	18.00	0.00	18.00		5.00	5.00	5.00	3.00	19.00	19.00	19.00

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			
371001	Donatii si sponsorizari	18.00	0.00	18.00		5.00	5.00	5.00	3.00	19.00	19.00	19.00
001610	III. OPERATIUNI FINANCIARE	122.00	0.00	122.00		122.00	0.00	0.00	0.00	121.59	121.59	121.59
4110	Alte sume in curs de clarificare	122.00	0.00	122.00		122.00	0.00	0.00	0.00	121.59	121.59	121.59
411006	Sume din excedentul anului precedent pentru acoperirea golorilor temporare de casa	122.00	0.00	122.00		122.00	0.00	0.00	0.00	121.59	121.59	121.59
001710	IV. SUBVENTII	7,450.00	0.00	7,450.00		756.00	810.00	5,317.00	567.00	2,892.00	2,921.00	2,927.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,450.00	0.00	7,450.00		756.00	810.00	5,317.00	567.00	2,892.00	2,921.00	2,927.00
4310	Subventii de la alte administratii	7,450.00	0.00	7,450.00		756.00	810.00	5,317.00	567.00	2,892.00	2,921.00	2,927.00
431009	Subventii pentru institutii publice	2,459.00	0.00	2,459.00		630.00	665.00	597.00	567.00	2,600.00	2,626.00	2,631.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	4,846.00	0.00	4,846.00		126.00	0.00	4,720.00	0.00	133.00	135.00	135.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	145.00	0.00	145.00		0.00	145.00	0.00	0.00	159.00	160.00	161.00
4910	TOTAL CHELTUIELI	116,450.00	0.00	116,450.00	0.00	31,384.00	29,734.00	35,527.00	19,805.00	117,183.18	118,512.18	118,754.18
01	CHELTUIELI CURENTE	110,460.00	0.00	110,460.00	0.00	30,264.00	29,584.00	30,807.00	19,805.00	115,840.18	117,155.18	117,393.18
10	TITLUL I CHELTUIELI DE PERSONAL	90,190.00	0.00	90,190.00	0.00	24,493.00	24,654.00	24,952.00	16,091.00	94,888.00	95,960.00	96,148.00
1001	Cheltuieli salariale in bani	87,319.00	0.00	87,319.00	0.00	23,693.00	23,564.00	24,319.00	15,743.00	91,805.00	92,841.00	93,022.00
100101	Salarii de baza	63,637.70	0.00	63,637.70	0.00	17,101.00	16,944.00	17,935.00	11,657.70	66,790.00	67,541.00	67,665.00
100105	Sporuri pentru conditii de munca	10,332.00	0.00	10,332.00	0.00	2,866.00	2,869.00	2,870.00	1,727.00	10,920.00	11,044.00	11,064.00
100106	Alte sporuri	129.00	0.00	129.00	0.00	30.00	31.00	34.00	34.00	137.00	138.00	139.00
100111	Fond aferent platii cu ora	8,332.00	0.00	8,332.00	0.00	2,245.00	2,249.00	2,008.00	1,830.00	8,807.00	8,907.00	8,923.00
100113	Indemnizatii de delegare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
100117	Indemnizatii de hrana	2,823.30	0.00	2,823.30	0.00	788.00	810.00	811.00	414.30	2,968.00	3,002.00	3,017.00
100130	Alte drepturi salariale in bani	2,062.00	0.00	2,062.00	0.00	660.00	661.00	661.00	80.00	2,180.00	2,206.00	2,211.00
1002	Cheltuieli salariale in natura	1,090.00	0.00	1,090.00	0.00	165.00	419.00	335.00	171.00	1,145.00	1,160.00	1,162.00
100202	Norme de hrana	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	16.00	16.00	16.00
100206	Vouchere de vacanta	1,090.00	0.00	1,090.00	0.00	150.00	419.00	350.00	171.00	1,129.00	1,144.00	1,146.00
1003	Contributii	1,781.00	0.00	1,781.00	0.00	635.00	671.00	298.00	177.00	1,938.00	1,959.00	1,964.00

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			
100301	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	41.00	0.00	-41.00	0.00	43.00	43.00	43.00
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
100303	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	11.00	0.00	-11.00	0.00	12.00	12.00	12.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
100306	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00	11.00	11.00	11.00
100307	Contributia asiguratorie pentru munca	1,779.00	0.00	1,779.00	0.00	571.00	671.00	360.00	177.00	1,870.00	1,891.00	1,896.00
20	TITLUL II BUNURI SI SERVICII	19,809.00	0.00	19,809.00	0.00	5,615.00	4,780.00	5,705.00	3,709.00	20,465.18	20,703.18	20,752.18
2001	Bunuri si servicii	6,075.00	0.00	6,075.00	0.00	1,701.00	1,330.00	1,796.00	1,248.00	5,967.39	6,044.26	6,062.57
200101	Furnituri de birou	271.00	0.00	271.00	0.00	58.00	72.00	72.00	69.00	286.11	290.14	293.14
200102	Materiale pentru curatenie	516.00	0.00	516.00	0.00	92.00	125.00	158.00	141.00	546.40	552.49	553.49
200103	Încalzit, iluminat si forta motrica	1,441.00	0.00	1,441.00	0.00	517.00	207.00	457.00	260.00	1,446.00	1,466.00	1,470.00
200104	Apa, canal si salubritate	833.00	0.00	833.00	0.00	133.00	176.00	288.00	236.00	765.00	774.00	776.00
200105	Carburanti si lubrifianti	96.00	0.00	96.00	0.00	34.00	25.00	26.00	11.00	102.00	104.00	105.00
200106	Piese de schimb	160.00	0.00	160.00	0.00	56.00	25.00	38.00	41.00	168.00	171.00	171.00
200107	Transport	30.00	0.00	30.00	0.00	15.00	7.00	5.00	3.00	32.00	32.00	32.00
200108	Posta, telecomunicatii, radio, tv, internet	153.00	0.00	153.00	0.00	44.00	35.00	43.00	31.00	161.50	164.13	165.91
200109	Materiale si prestari de servicii cu caracter functional	279.00	0.00	279.00	0.00	116.00	65.00	42.00	56.00	291.74	295.31	295.41
200130	Alte bunuri si servicii pentru intretinere si functionare	2,296.00	0.00	2,296.00	0.00	636.00	593.00	667.00	400.00	2,168.64	2,195.19	2,200.62
2002	Reparatii curente	552.00	5.00	557.00	0.00	202.00	150.00	150.00	55.00	583.00	590.00	591.00
2003	Hrana	2,197.00	0.00	2,197.00	0.00	681.00	516.00	526.00	474.00	2,321.25	2,348.25	2,354.75
200301	Hrana pentru oameni	2,197.00	0.00	2,197.00	0.00	681.00	516.00	526.00	474.00	2,321.25	2,348.25	2,354.75
2004	Medicamente si materiale sanitare	9,232.00	0.00	9,232.00	0.00	2,477.00	2,270.00	2,703.00	1,782.00	9,757.00	9,868.00	9,887.00
200401	Medicamente	5,594.00	0.00	5,594.00	0.00	1,519.00	1,405.00	1,515.00	1,155.00	5,913.00	5,980.00	5,991.00
200402	Materiale sanitare	1,775.00	0.00	1,775.00	0.00	373.00	439.00	662.00	301.00	1,876.00	1,897.00	1,902.00
200403	Reactivi	1,501.00	0.00	1,501.00	0.00	401.00	350.00	450.00	300.00	1,586.00	1,605.00	1,607.00
200404	Dezinfectanti	362.00	0.00	362.00	0.00	184.00	76.00	76.00	26.00	382.00	386.00	387.00
2005	Bunuri de natura obiectelor de inventar	702.00	0.00	702.00	0.00	240.00	191.00	216.00	55.00	734.62	740.59	741.76
200501	Uniforme si echipament	49.00	0.00	49.00	0.00	19.00	5.00	25.00	0.00	55.00	52.00	52.00



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			
200503	Lenjerie si accesorii de pat	40.00	0.00	40.00	0.00	15.00	10.00	15.00	0.00	42.00	42.00	42.00
200530	Alte obiecte de inventar	613.00	0.00	613.00	0.00	206.00	176.00	176.00	55.00	637.62	646.59	647.76
2006	Daplasari, detasari, transferari	35.00	0.00	35.00	0.00	9.00	16.00	8.00	2.00	35.57	35.69	36.71
200601	Deplasari interne, detasari, transferari	35.00	0.00	35.00	0.00	9.00	16.00	8.00	2.00	35.57	35.69	36.71
2009	Materiale de laborator	11.00	0.00	11.00	0.00	9.00	16.00	8.00	2.00	35.57	35.69	36.71
2011	Carti, publicatii si materiale documentare	19.00	0.00	19.00	0.00	12.00	3.00	3.00	1.00	20.00	20.00	20.00
2013	Pregatire profesionala	77.00	-5.00	72.00	0.00	10.00	32.00	32.00	-2.00	83.17	83.21	84.21
2014	Protectia muncii	45.00	0.00	45.00	0.00	12.00	15.00	15.00	3.00	48.00	48.00	48.00
2030	Alte cheltuieli	864.00	0.00	864.00	0.00	266.00	254.00	254.00	90.00	903.18	913.18	914.18
203001	Reclama si publicitate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	2.00	3.00	3.00
203004	Chirii	151.00	0.00	151.00	0.00	56.00	45.00	45.00	5.00	160.00	160.00	160.00
203030	Alte cheltuieli cu bunuri si servicii	712.00	0.00	712.00	0.00	210.00	208.00	209.00	85.00	741.18	750.18	751.18
59	TITLUL XI ALTE CHELTUIELI	461.00	0.00	461.00	0.00	156.00	150.00	150.00	5.00	487.00	492.00	493.00
5901	Burse	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00
5940	Sume aferente persoanelor cu handicap neincadrate	455.00	0.00	455.00	0.00	150.00	150.00	150.00	5.00	481.00	486.00	487.00
70	CHELTUIELI DE CAPITAL	5,990.00	0.00	5,990.00	0.00	1,120.00	150.00	4,720.00	0.00	1,343.00	1,357.00	1,361.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,990.00	0.00	5,990.00	0.00	1,120.00	150.00	4,720.00	0.00	1,343.00	1,357.00	1,361.00
7101	Active fixe	5,990.00	0.00	5,990.00	0.00	1,120.00	150.00	4,720.00	0.00	1,343.00	1,357.00	1,361.00
710102	Masini, echipamente si mijloace de transport	5,170.00	0.00	5,170.00	0.00	450.00	0.00	4,720.00	0.00	476.00	481.00	482.00
710103	Mobilier, aparatura birotica si alte active corporale	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	127.00	128.00	129.00
710130	Alte active fixe (inclusiv reparatii capitale)	700.00	0.00	700.00	0.00	550.00	150.00	0.00	0.00	740.00	748.00	750.00
6310	Partea a III-a Cheltuieli Social - Culturale	114,483.00	0.00	114,483.00	0.00	31,103.00	29,386.00	35,200.00	18,794.00	115,893.00	117,202.00	117,424.00
6510	Invatamant	2,039.00	0.00	2,039.00	0.00	572.00	593.00	476.00	398.00	1,948.00	1,972.00	1,980.00
01	CHELTUIELI CURENTE	2,039.00	0.00	2,039.00	0.00	572.00	593.00	476.00	398.00	1,948.00	1,972.00	1,980.00
20	TITLUL II BUNURI SI SERVICII	2,039.00	0.00	2,039.00	0.00	572.00	593.00	476.00	398.00	1,948.00	1,972.00	1,980.00
2001	Bunuri si servicii	798.00	0.00	798.00	0.00	268.00	213.00	211.00	106.00	647.39	655.26	659.57
200101	Furnituri de birou	7.00	0.00	7.00	0.00	3.00	1.00	1.00	2.00	7.11	7.14	8.14



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	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	7.00	3.00	5.00	1.00	17.40	17.49
200103	Încalzit, iluminat si forta motrica	48.00	0.00	48.00	0.00	2.00	3.00	41.00	2.00	48.00	49.00
200104	Apa, canal si salubritate	80.00	0.00	80.00	0.00	0.00	35.00	45.00	0.00	80.00	80.00
200105	Carburanti si lubrifianti	65.00	0.00	65.00	0.00	19.00	20.00	20.00	6.00	70.00	71.00
200106	Piese de schimb	39.00	0.00	39.00	0.00	10.00	10.00	13.00	6.00	41.00	42.00
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	11.00	14.00	7.00	4.00	37.50	38.13
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	0.00	34.00	40.00	17.00	11.00	104.74	106.31
200130	Alte bunuri si servicii pentru intretinere si functionare	405.00	0.00	405.00	0.00	182.00	87.00	62.00	74.00	241.64	244.19
2003	Hrana	967.00	0.00	967.00	0.00	251.00	266.00	186.00	264.00	1,021.25	1,034.25
200301	Hrana pentru oameni	967.00	0.00	967.00	0.00	251.00	266.00	186.00	264.00	1,021.25	1,034.25
2005	Bunuri de natura obiectelor de inventar	228.00	0.00	228.00	0.00	45.00	86.00	71.00	26.00	232.62	235.59
200530	Alte obiecte de inventar	228.00	0.00	228.00	0.00	45.00	86.00	71.00	26.00	232.62	235.59
2006	Daplasari, detasari, transferari	33.00	0.00	33.00	0.00	7.00	16.00	8.00	2.00	33.57	33.69
200601	Deplasari interne, detasari, transferari	33.00	0.00	33.00	0.00	7.00	16.00	8.00	2.00	33.57	33.69
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	12.17	12.21
651003	Invatamant prescolar si primar	714.00	0.00	714.00	0.00	183.00	186.00	161.00	184.00	754.00	764.00
65100301	Invatamant prescolar	714.00	0.00	714.00	0.00	183.00	186.00	161.00	184.00	754.00	764.00
651004	Invatamant securidar	1,325.00	0.00	1,325.00	0.00	389.00	407.00	315.00	214.00	1,194.00	1,208.00
65100401	Invatamant secundar inferior	218.00	0.00	218.00	0.00	77.00	88.00	26.00	27.00	230.00	232.00
65100402	Invatamant secundar superior	1,107.00	0.00	1,107.00	0.00	312.00	319.00	289.00	187.00	964.00	976.00
6610	Sanatate	110,719.00	0.00	110,719.00	0.00	30,105.00	28,212.00	34,353.00	18,049.00	112,121.00	113,388.00
01	CHELTUIELI CURENTE	104,879.00	0.00	104,879.00	0.00	28,985.00	28,212.00	29,633.00	18,049.00	110,937.00	112,191.00
10	TITLUL I CHELTUIELI DE PERSONAL	87,775.00	0.00	87,775.00	0.00	24,043.00	24,115.00	24,467.00	15,150.00	92,859.00	93,912.00
1001	Cheltuieli salariale in bani	85,038.00	0.00	85,038.00	0.00	23,256.00	23,089.00	23,847.00	14,846.00	89,884.00	90,905.00
100101	Salarii de baza	61,755.00	0.00	61,755.00	0.00	16,746.00	16,573.00	17,564.00	10,872.00	65,275.00	66,016.00
100105	Sporuri pentru conditii de munca	10,241.00	0.00	10,241.00	0.00	2,843.00	2,847.00	2,847.00	1,704.00	10,824.00	10,967.00

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			
100106	Alte sporuri											
100111	Fond aferent platii cu ora	66.00	0.00	66.00	0.00	15.00	15.00	18.00	18.00	70.00	71.00	71.00
100113	Indemnizatii de delegare	8,245.00	0.00	8,245.00	0.00	2,222.00	2,225.00	1,988.00	1,810.00	8,715.00	8,814.00	8,830.00
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
100130	Alte drepturi salariale in bani	2,668.00	0.00	2,668.00	0.00	767.00	769.00	770.00	362.00	2,820.00	2,852.00	2,857.00
1002	Cheltuieli salariale in natura	2,060.00	0.00	2,060.00	0.00	660.00	660.00	660.00	80.00	2,177.00	2,202.00	2,206.00
100202	Norme de hrana	1,019.00	0.00	1,019.00	0.00	165.00	369.00	335.00	150.00	1,093.00	1,105.00	1,107.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	16.00	16.00	16.00
1003	Contributii	1,019.00	0.00	1,019.00	0.00	150.00	369.00	350.00	150.00	1,077.00	1,089.00	1,091.00
100301	Contributii de asigurari sociale de stat	1,718.00	0.00	1,718.00	0.00	622.00	657.00	285.00	154.00	1,882.00	1,902.00	1,906.00
100302	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	41.00	0.00	-41.00	0.00	43.00	43.00	43.00
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	11.00	0.00	-11.00	0.00	12.00	12.00	12.00
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00	11.00	11.00	11.00
20	TITLUL II BUNURI SI SERVICII	1,716.00	0.00	1,716.00	0.00	558.00	657.00	347.00	154.00	1,814.00	1,834.00	1,838.00
2001	Bunuri si servicii	16,643.00	0.00	16,643.00	0.00	4,786.00	3,947.00	5,016.00	2,894.00	17,591.00	17,787.00	17,819.00
200101	Furnituri de birou	4,435.00	0.00	4,435.00	0.00	1,262.00	952.00	1,441.00	780.00	4,685.00	4,740.00	4,749.00
200102	Materiale pentru curatenie	254.00	0.00	254.00	0.00	50.00	70.00	70.00	64.00	268.00	271.00	272.00
200103	Încalzit, iluminat si forta motrica	490.00	0.00	490.00	0.00	80.00	120.00	150.00	140.00	518.00	524.00	525.00
200104	Apa, canal si salubritate	1,140.00	0.00	1,140.00	0.00	460.00	150.00	380.00	150.00	1,205.00	1,219.00	1,221.00
200105	Carburanti si lubrifianti	461.00	0.00	461.00	0.00	86.00	90.00	195.00	90.00	487.00	493.00	494.00
200106	Piese de schimb	28.00	0.00	28.00	0.00	12.00	5.00	6.00	5.00	29.00	30.00	30.00
200107	Transport	118.00	0.00	118.00	0.00	43.00	15.00	25.00	35.00	124.00	126.00	126.00
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	15.00	7.00	5.00	3.00	32.00	32.00	32.00
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	110.00	0.00	30.00	20.00	35.00	25.00	116.00	117.00	118.00
200130	Alte bunuri si servicii pentru intretinere si functionare	177.00	0.00	177.00	0.00	82.00	25.00	25.00	45.00	187.00	189.00	189.00
2002	Reparatii curente	1,627.00	0.00	1,627.00	0.00	404.00	450.00	550.00	223.00	1,719.00	1,739.00	1,742.00
		552.00	0.00	552.00	0.00	202.00	150.00	150.00	50.00	583.00	590.00	591.00

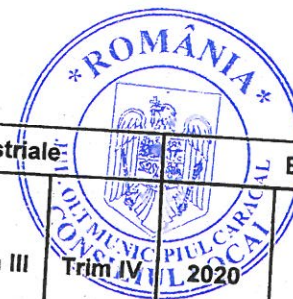


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2003	Hrana	1,050.00	0.00	1,050.00	0.00	380.00	200.00	300.00	170.00	1,110.00	1,122.00	1,125.00
200301	Hrana pentru oameni	1,050.00	0.00	1,050.00	0.00	380.00	200.00	300.00	170.00	1,110.00	1,122.00	1,125.00
2004	Medicamente si materiale sanitare	9,187.00	0.00	9,187.00	0.00	2,455.00	2,259.00	2,692.00	1,781.00	9,709.00	9,820.00	9,837.00
200401	Medicamente	5,594.00	0.00	5,594.00	0.00	1,519.00	1,405.00	1,515.00	1,155.00	5,913.00	5,980.00	5,991.00
200402	Materiale sanitare	1,735.00	0.00	1,735.00	0.00	353.00	429.00	652.00	301.00	1,833.00	1,854.00	1,857.00
200403	Reactivi	1,501.00	0.00	1,501.00	0.00	401.00	350.00	450.00	300.00	1,586.00	1,605.00	1,607.00
200404	Dezinfectanti	357.00	0.00	357.00	0.00	182.00	75.00	75.00	25.00	377.00	381.00	382.00
2005	Bunuri de natura obiectelor de inventar	458.00	0.00	458.00	0.00	188.00	100.00	145.00	25.00	487.00	489.00	490.00
200501	Uniforme si echipament	49.00	0.00	49.00	0.00	19.00	5.00	25.00	0.00	55.00	52.00	52.00
200503	Lenjerie si accesorii de pat	35.00	0.00	35.00	0.00	15.00	5.00	15.00	0.00	37.00	37.00	37.00
200530	Alte obiecte de inventar	374.00	0.00	374.00	0.00	154.00	90.00	105.00	25.00	395.00	400.00	401.00
2009	Materiale de laborator	11.00	0.00	11.00	0.00	5.00	3.00	2.00	1.00	12.00	12.00	12.00
2011	Carti, publicatii si materiale documentare	18.00	0.00	18.00	0.00	11.00	3.00	3.00	1.00	19.00	19.00	19.00
2013	Pregatire profesionala	46.00	0.00	46.00	0.00	10.00	15.00	18.00	3.00	49.00	49.00	49.00
2014	Protectia muncii	45.00	0.00	45.00	0.00	12.00	15.00	15.00	3.00	48.00	48.00	48.00
2030	Alte cheltuieli	841.00	0.00	841.00	0.00	261.00	250.00	250.00	80.00	889.00	898.00	899.00
203004	Chirii	151.00	0.00	151.00	0.00	56.00	45.00	45.00	5.00	160.00	160.00	160.00
203030	Alte cheltuieli cu bunuri si servicii	690.00	0.00	690.00	0.00	205.00	205.00	205.00	75.00	729.00	738.00	739.00
59	TITLUL XI ALTE CHELTUIELI	461.00	0.00	461.00	0.00	156.00	150.00	150.00	5.00	487.00	492.00	493.00
5901	Burse	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00
5940	Sume aferente persoanelor cu handicap neincadrate	455.00	0.00	455.00	0.00	150.00	150.00	150.00	5.00	481.00	486.00	487.00
70	CHELTUIELI DE CAPITAL	5,840.00	0.00	5,840.00	0.00	1,120.00	0.00	4,720.00	0.00	1,184.00	1,197.00	1,200.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,840.00	0.00	5,840.00	0.00	1,120.00	0.00	4,720.00	0.00	1,184.00	1,197.00	1,200.00
7101	Active fixe	5,840.00	0.00	5,840.00	0.00	1,120.00	0.00	4,720.00	0.00	1,184.00	1,197.00	1,200.00
710102	Masini, echipamente si mijloace de transport	5,170.00	0.00	5,170.00	0.00	450.00	0.00	4,720.00	0.00	476.00	481.00	482.00
710103	Mobilier, aparatura birotica si alte active corporale	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	127.00	128.00	129.00
710130	Alte active fixe (inclusiv reparatii capitale)	550.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	581.00	588.00	589.00

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			
661006	Servicii medicale in unitati sanitare cu paturi	110,719.00	0.00	110,719.00	0.00	30,105.00	28,212.00	34,353.00	18,049.00	112,121.00	113,388.00	113,596.00
66100601	Spitale generale	109,419.00	0.00	109,419.00	0.00	29,796.00	27,873.00	34,024.00	17,726.00	110,746.00	111,999.00	112,207.00
66100603	Unitati medico-sociale	1,300.00	0.00	1,300.00	0.00	309.00	339.00	329.00	323.00	1,375.00	1,389.00	1,389.00
6810	Asigurari si asistenta sociala	1,725.00	0.00	1,725.00	0.00	426.00	581.00	371.00	347.00	1,824.00	1,842.00	1,848.00
01	CHELTUIELI CURENTE	1,575.00	0.00	1,575.00	0.00	426.00	431.00	371.00	347.00	1,665.00	1,682.00	1,687.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,159.00	0.00	1,159.00	0.00	283.00	313.00	281.00	282.00	1,225.00	1,239.00	1,241.00
1001	Cheltuieli salariale in bani	1,094.00	0.00	1,094.00	0.00	274.00	275.00	272.00	273.00	1,157.00	1,169.00	1,172.00
100101	Salarii de baza	769.00	0.00	769.00	0.00	192.00	192.00	192.00	193.00	813.00	822.00	824.00
100105	Sporuri pentru conditii de munca	91.00	0.00	91.00	0.00	23.00	22.00	23.00	23.00	96.00	97.00	97.00
100106	Alte sporuri	63.00	0.00	63.00	0.00	15.00	16.00	16.00	16.00	67.00	67.00	68.00
100111	Fond aferent platii cu ora	87.00	0.00	87.00	0.00	23.00	24.00	20.00	20.00	92.00	93.00	93.00
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	89.00	90.00	90.00
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	30.00	32.00	31.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	9.00	9.00	9.00	9.00	38.00	38.00	38.00
1003	Contributii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	38.00	38.00	38.00
100307	Contributia asiguratorie pentru munca	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	38.00	38.00	38.00
20	TITLUL II BUNURI SI SERVICII	416.00	0.00	416.00	0.00	143.00	118.00	90.00	65.00	440.00	443.00	446.00
2001	Bunuri si servicii	172.00	0.00	172.00	0.00	66.00	52.00	30.00	24.00	182.00	183.00	183.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	5.00	2.00	3.00	0.00	11.00	11.00	11.00
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	20.00	0.00	10.00	53.00	53.00	53.00
200104	Apa, canal si salubritate	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00	15.00	15.00	15.00
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	83.00	0.00	83.00	0.00	25.00	25.00	23.00	10.00	88.00	89.00	89.00
2002	Reparatii curente	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	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			
2003	Hrana	180.00	0.00	180.00	0.00	50.00	50.00	40.00	40.00	190.00	192.00	193.00
200301	Hrana pentru oameni	180.00	0.00	180.00	0.00	50.00	50.00	40.00	40.00	190.00	192.00	193.00
2004	Medicamente si materiale sanitare	45.00	0.00	45.00	0.00	22.00	11.00	11.00	1.00	48.00	48.00	50.00
200402	Materiale sanitare	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	43.00	43.00	45.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
2013	Pregatire profesionala	9.00	-5.00	4.00	0.00	0.00	0.00	9.00	-5.00	10.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	159.00	160.00	161.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	159.00	160.00	161.00
7101	Active fixe	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	159.00	160.00	161.00
710130	Alte active fixe (inclusiv reparatii capitale)	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	159.00	160.00	161.00
681012	Unitati de asistenta medico-sociale	1,725.00	0.00	1,725.00	0.00	426.00	581.00	371.00	347.00	1,824.00	1,842.00	1,848.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,967.00	0.00	1,967.00	0.00	281.00	348.00	327.00	1,011.00	1,290.18	1,310.18	1,330.18
7010	Locuinte, servicii si dezvoltare publica	1,967.00	0.00	1,967.00	0.00	281.00	348.00	327.00	1,011.00	1,290.18	1,310.18	1,330.18
01	CHELTUIELI CURENTE	1,967.00	0.00	1,967.00	0.00	281.00	348.00	327.00	1,011.00	1,290.18	1,310.18	1,330.18
10	TITLUL I CHELTUIELI DE PERSONAL	1,256.00	0.00	1,256.00	0.00	167.00	226.00	204.00	659.00	804.00	809.00	823.00
1001	Cheltuieli salariale in bani	1,187.00	0.00	1,187.00	0.00	163.00	200.00	200.00	624.00	764.00	767.00	779.00
100101	Salarii de baza	1,113.70	0.00	1,113.70	0.00	163.00	179.00	179.00	592.70	702.00	703.00	704.00
100117	Indemnizatii de hrana	71.30	0.00	71.30	0.00	0.00	20.00	20.00	31.30	59.00	60.00	70.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	3.00	4.00	5.00
1002	Cheltuieli salariale in natura	42.00	0.00	42.00	0.00	0.00	21.00	0.00	21.00	22.00	23.00	24.00
100206	Vouchere de vacanta	42.00	0.00	42.00	0.00	0.00	21.00	0.00	21.00	22.00	23.00	24.00
1003	Contributii	27.00	0.00	27.00	0.00	4.00	5.00	4.00	14.00	18.00	19.00	20.00
100307	Contributia asiguratorie pentru munca	27.00	0.00	27.00	0.00	4.00	5.00	4.00	14.00	18.00	19.00	20.00

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	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
20	TITLUL II BUNURI SI SERVICII										
2001	Bunuri si servicii	711.00	0.00	711.00	0.00	114.00	122.00	123.00	352.00	486.18	501.18
200101	Furnituri de birou	670.00	0.00	670.00	0.00	105.00	113.00	114.00	338.00	453.00	466.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	1.00	1.00	1.00	3.00	7.00	8.00
200104	Apa, canal si salubritate	203.00	0.00	203.00	0.00	35.00	34.00	36.00	98.00	140.00	145.00
200108	Posta, telecomunicatii, radio, tv, internet	278.00	0.00	278.00	0.00	43.00	47.00	45.00	143.00	183.00	186.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	3.00	4.00
2005	Bunuri de natura obiectelor de inventar	181.00	0.00	181.00	0.00	25.00	31.00	32.00	93.00	120.00	123.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	4.00	0.00	0.00	4.00	7.00	8.00
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	4.00	0.00	0.00	4.00	7.00	8.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	12.00	12.00
203001	Reclama si publicitate	23.00	0.00	23.00	0.00	5.00	4.00	4.00	10.00	14.18	15.18
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	2.00	3.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	22.00	0.00	22.00	0.00	5.00	3.00	4.00	10.00	12.18	12.18
9610	Rezerve, Excedent/Deficit	1,967.00	0.00	1,967.00	0.00	281.00	348.00	327.00	1,011.00	1,290.18	1,310.18
9710	Rezerve	-17,059.00	0.00	-17,059.00	0.00	-8,565.00	-6,688.00	-3,939.00	2,133.00	-26,080.73	-26,371.36
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00	57.27	57.64
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00	57.27	57.64
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	19,192.00	0.00	17,059.00	0.00	8,565.00	6,688.00	3,939.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	18,193.00	0.00	16,060.00	0.00	7,571.00	6,683.00	3,939.00	0.00	26,138.00	26,429.00
		999.00	0.00	999.00	0.00	994.00	5.00	0.00	0.00	1,051.00	1,062.00
										1,065.00	



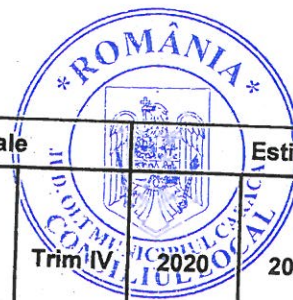
Conducatorul institutiei
 Radu Dumitru Liviu
 C.I.F. 4395175
 ROMANIA

Conducatorul compartimentului
 financiar - contabil
 Ionescu Adrian

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



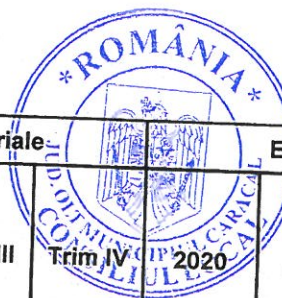
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	64,774.00	608.00	65,382.00		20,925.00	17,686.00	16,325.00	10,446.00	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	50,480.00	3.00	50,483.00		14,325.00	15,586.00	13,321.00	7,251.00	50,066.00	51,486.00	52,755.00
000302	A. VENITURI FISCALE	47,355.00	3.00	47,358.00		13,573.00	14,837.00	12,450.00	6,498.00	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	11,325.00	3.00	11,328.00		4,181.00	1,658.00	2,542.00	2,947.00	17,255.00	17,642.00	17,986.00
1102	Sume defalcate din TVA	8,508.00	3.00	8,511.00		3,638.00	1,115.00	1,352.00	2,406.00	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	3.00	3,656.00		3,238.00	215.00	117.00	86.00	12,427.00	12,515.00	12,603.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1,000.00	0.00	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	3,855.00	0.00	3,855.00		400.00	400.00	735.00	2,320.00	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



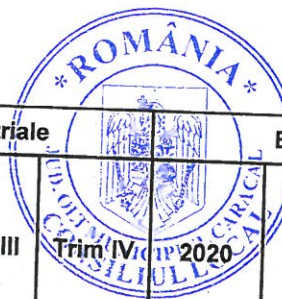
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
330210	Contributia parintilor 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	V. SUBVENTII	6,616.00	605.00	7,221.00		1,100.00	1,100.00	2,326.00	2,695.00	3,975.00	4,020.00	4,028.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,616.00	605.00	7,221.00		1,100.00	1,100.00	2,326.00	2,695.00	3,975.00	4,020.00	4,028.00
4202	Subventii de la bugetul de stat	6,616.00	554.00	7,170.00		1,100.00	1,100.00	2,326.00	2,644.00	3,975.00	4,020.00	4,028.00
001902	A. De capital	671.00	554.00	1,225.00		0.00	0.00	671.00	554.00	0.00	0.00	0.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	671.00	554.00	1,225.00		0.00	0.00	671.00	554.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	671.00	554.00	1,225.00		0.00	0.00	671.00	554.00	0.00	0.00	0.00
002002	B. Curente	5,945.00	0.00	5,945.00		1,100.00	1,100.00	1,655.00	2,090.00	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	2,156.00	0.00	2,156.00		0.00	0.00	802.00	1,354.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,228.00	0.00	1,228.00		350.00	350.00	278.00	250.00	1,268.00	1,283.00	1,285.00
4302	Subventii de la alte administratii	0.00	51.00	51.00		0.00	0.00	0.00	51.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	51.00	51.00		0.00	0.00	0.00	51.00	0.00	0.00	0.00
						0.00	0.00	0.00	51.00	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			
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,678.00	0.00	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)	7,678.00	0.00	7,678.00		5,500.00	1,000.00	678.00	500.00	7,928.00	8,018.00	8,033.00
48020201	Sume primite in contul platilor efectuate in anul curent	7,678.00	0.00	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	76,124.00	671.00	76,795.00	0.00	30,386.00	18,547.00	17,443.00	10,419.00	61,850.41	63,390.10	64,682.10
01	CHELTUIELI CURENTE	61,634.00	671.00	62,305.00	0.00	21,888.00	17,405.00	14,727.00	8,285.00	52,138.41	53,567.10	54,841.10
10	TITLUL I CHELTUIELI DE PERSONAL	20,688.00	0.00	20,688.00	0.00	5,840.00	6,182.00	4,805.00	3,861.00	24,028.08	25,256.25	26,298.25
1001	Cheltuieli salariale in bani	19,668.00	0.00	19,668.00	0.00	5,563.00	5,619.00	4,736.00	3,750.00	22,876.89	24,094.20	25,132.20
100101	Salarii de baza	17,226.00	0.00	17,226.00	0.00	4,857.00	4,920.00	4,355.00	3,094.00	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	22,713.00	26.00	22,739.00	0.00	6,316.00	7,672.00	6,959.00	1,792.00	18,978.33	19,074.85	19,291.85
2001	Bunuri si servicii	12,831.58	-31.00	12,800.58	0.00	5,456.00	3,371.50	3,106.00	867.08	12,212.02	12,244.83	12,449.13
200101	Furnituri de birou	118.00	-6.00	112.00	0.00	81.00	10.00	16.00	5.00	112.51	112.63	112.63
200102	Materiale pentru curatenie	158.00	-14.00	144.00	0.00	149.50	6.50	3.50	-15.50	177.17	178.65	170.26
200103	Încalzit, iluminat si forta motrica	2,461.50	65.00	2,526.50	0.00	1,798.00	324.00	296.50	108.00	2,481.68	2,505.90	2,512.72
200104	Apa, canal si salubritate	1,983.40	-7.00	1,976.40	0.00	426.50	1,016.00	516.00	17.90	1,743.37	1,763.91	1,771.25
200105	Carburanti si lubrifianti	44.50	0.00	44.50	0.00	21.00	12.00	7.00	4.50	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	163.00	0.00	163.00	0.00	35.00	99.00	6.00	23.00	142.77	144.14	146.20

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			
200108	Posta, telecomunicatii, radio, tv, internet	328.00	0.00	328.00	0.00	213.50	40.00	39.50	35.00	326.66	332.99	337.05
200109	Materiale si prestari de servicii cu caracter functional	462.50	1.00	463.50	0.00	405.00	5.00	17.50	36.00	435.42	440.98	445.23
200130	Alte bunuri si servicii pentru intretinere si functionare	7,099.68	-70.00	7,029.68	0.00	2,319.50	1,857.00	2,202.00	651.18	6,731.44	6,701.63	6,889.79
2002	Reparatii curente	6,848.00	0.00	6,848.00	0.00	138.00	3,251.00	3,027.00	432.00	4,517.81	4,564.77	4,572.43
2003	Hrana	848.00	20.00	868.00	0.00	225.00	336.00	144.00	163.00	642.50	640.00	640.00
200301	Hrana pentru oameni	848.00	20.00	868.00	0.00	225.00	336.00	144.00	163.00	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	440.02	25.00	465.02	0.00	193.00	158.00	35.00	79.02	328.29	332.25	333.25
200530	Alte obiecte de inventar	440.02	25.00	465.02	0.00	193.00	158.00	35.00	79.02	328.29	332.25	333.25
2006	Daplasari, detasari, transferari	135.50	1.00	136.50	0.00	45.00	46.50	39.00	6.00	75.37	76.64	77.68
200601	Deplasari interne, detasari, transferari	70.50	1.00	71.50	0.00	37.00	22.50	15.00	-3.00	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	16.00	21.00	0.00	1.00	2.00	1.00	17.00	5.00	5.00	5.00
2013	Pregatire profesionala	92.90	-5.00	87.90	0.00	33.00	23.00	33.50	-1.60	68.34	70.36	70.36
2014	Protectia muncii	1.00	0.00	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	35.00	0.00	35.00	0.00	7.00	3.00	23.00	2.00	16.00	16.00	16.00
2030	Alte cheltuieli	1,356.00	0.00	1,356.00	0.00	202.00	404.00	534.00	216.00	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	1,278.00	0.00	1,278.00	0.00	182.00	382.00	510.00	204.00	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

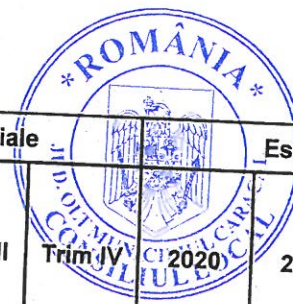
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
3001	Dobanzi aferente 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 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 UNITATI ALE ADMINISTRATIEI PUBLICE	3,623.00	617.00	4,240.00	0.00	735.00	880.00	1,431.00	1,194.00	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	896.00	617.00	1,513.00	0.00	0.00	145.00	751.00	617.00	0.00	0.00	0.00
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	751.00	617.00	1,368.00	0.00	0.00	0.00	751.00	617.00	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	5,819.00	28.00	5,847.00	0.00	1,684.00	1,463.00	1,262.00	1,438.00	5,379.00	5,439.00	5,448.00
5702	Ajutoare sociale	5,819.00	28.00	5,847.00	0.00	1,684.00	1,463.00	1,262.00	1,438.00	5,379.00	5,439.00	5,448.00
570201	Ajutoare sociale in numerar	5,744.00	28.00	5,772.00	0.00	1,672.00	1,420.00	1,252.00	1,428.00	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	8,197.00	0.00	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)	833.00	0.00	833.00	0.00	623.00	0.00	210.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	125.00	0.00	125.00	0.00	94.00	0.00	31.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	705.00	0.00	705.00	0.00	527.00	0.00	178.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	3.00	0.00	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



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			
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
70	CHELTUIELI DE CAPITAL	13,990.00	0.00	13,990.00	0.00	8,378.00	1,012.00	2,586.00	2,014.00	9,183.00	9,288.00	9,305.00
71	TITLUL XIII ACTIVE NEFINANCIARE	13,990.00	0.00	13,990.00	0.00	8,378.00	1,012.00	2,586.00	2,014.00	9,183.00	9,288.00	9,305.00
7101	Active fixe	13,990.00	0.00	13,990.00	0.00	8,378.00	1,012.00	2,586.00	2,014.00	9,183.00	9,288.00	9,305.00
710101	Constructii	1,500.00	0.00	1,500.00	0.00	8,378.00	1,012.00	2,586.00	2,014.00	9,183.00	9,288.00	9,305.00
710102	Masini, echipamente si mijloace de transport	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	500.00	1,342.00	1,348.00	1,349.00
710103	Mobilier, aparatura birotica si alte active corporale	460.00	0.00	460.00	0.00	240.00	0.00	60.00	160.00	994.00	1,004.00	1,007.00
710130	Alte active fixe (inclusiv reparatii capitale)	169.00	0.00	169.00	0.00	544.00	0.00	-375.00	0.00	560.00	566.00	567.00
79	OPERATIUNI FINANCIARE	11,861.00	0.00	11,861.00	0.00	7,594.00	12.00	2,901.00	1,354.00	6,287.00	6,370.00	6,382.00
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	16,549.00	-66.00	16,483.00	0.00	5,252.00	4,326.00	4,849.00	2,056.00	19,161.00	20,243.00	21,445.00
5102	Autoritati publice si actiuni externe	15,258.00	-70.00	15,188.00	0.00	4,699.00	3,962.00	4,641.00	1,886.00	17,532.00	18,595.00	19,795.00
01	CHELTUIELI CURENTE	13,574.00	-70.00	13,504.00	0.00	4,182.00	3,832.00	3,724.00	1,766.00	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	Chełtuieli 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	Chełtuieli 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	2,770.00	-70.00	2,700.00	0.00	821.00	864.00	855.00	160.00	3,373.00	3,308.00	3,488.00
2001	Bunuri si servicii	2,050.00	-70.00	1,980.00	0.00	650.00	593.00	634.00	103.00	2,882.00	2,812.00	2,992.00



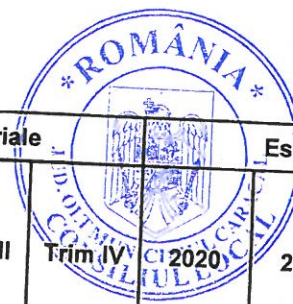
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200101	Furnituri de birou	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	190.00	0.00	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	1,545.00	-70.00	1,475.00	0.00	497.00	465.00	463.00	50.00	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	35.00	0.00	35.00	0.00	7.00	3.00	23.00	2.00	16.00	16.00	16.00
2030	Alte cheltuieli	125.00	0.00	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	100.00	0.00	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	581.00	0.00	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)	581.00	0.00	581.00	0.00	371.00	0.00	210.00	0.00	0.00	0.00	0.00
580201	Finantare nationala	87.00	0.00	87.00	0.00	56.00	0.00	31.00	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			
580202	Finantare externa nerambursabila	492.00	0.00	492.00	0.00	314.00	0.00	178.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,184.00	0.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00	411.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,184.00	0.00	1,184.00	0.00	397.00	0.00	787.00	0.00	406.00	411.00	411.00
7101	Active fixe	1,184.00	0.00	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 birotica si alte active corporale	162.00	0.00	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)	872.00	0.00	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	15,258.00	-70.00	15,188.00	0.00	4,699.00	3,962.00	4,641.00	1,886.00	17,532.00	18,595.00	19,795.00
51020103	Autoritati executive	1,001.00	4.00	1,005.00	0.00	483.00	184.00	168.00	170.00	1,058.00	1,070.00	1,071.00
5402	Alte servicii publice generale	682.00	0.00	682.00	0.00	175.00	179.00	165.00	163.00	721.00	729.00	730.00
01	CHELTUIELI CURENTE	607.00	0.00	607.00	0.00	169.00	161.00	161.00	160.00	688.00	696.00	697.00
10	TITLUL I CHELTUIELI DE PERSONAL	42.00	0.00	42.00	0.00	155.00	151.00	151.00	150.00	642.00	649.00	650.00
1001	Cheltuieli salariale in bani	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	44.00	45.00	45.00
100101	Salarii de baza	16.00	0.00	16.00	0.00	2.00	14.00	0.00	0.00	2.00	2.00	2.00
100117	Indemnizatii de hrana	16.00	0.00	16.00	0.00	2.00	14.00	0.00	0.00	17.00	17.00	17.00
100130	Alte drepturi salariale in bani	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	16.00	16.00	16.00
1002	Cheltuieli salariale in natura	19.00	4.00	23.00	0.00	8.00	5.00	3.00	7.00	20.00	20.00	20.00
100206	Vouchere de vacanta	18.00	4.00	22.00	0.00	7.00	5.00	3.00	7.00	19.00	19.00	19.00
1003	Contributii	1.50	1.00	2.50	0.00	0.50	1.00	0.00	1.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca											
20	TITLUL II BUNURI SI SERVICII											
2001	Bunuri si servicii											
200101	Furnituri de birou											



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			
200103	Încalzit, iluminat si forta motrica	11.00	1.00	12.00	0.00	5.00	2.00	2.00	3.00	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	2.00	7.00	0.00	1.00	2.00	1.00	3.00	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	701.00	4.00	705.00	0.00	183.00	184.00	168.00	170.00	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	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
6102	Ordine publica si siguranta nationala	21.00	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
01	CHELTUIELI CURENTE	21.00	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
20	TITLUL II BUNURI SI SERVICII	21.00	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
2001	Bunuri si servicii	14.00	2.00	16.00	0.00	2.00	3.00	6.00	5.00	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 întretinere si functionare	8.00	2.00	10.00	0.00	1.00	2.00	4.00	3.00	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



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			
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
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	2.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
6302	Partea a III-a Cheltuieli Social - Culturale	35,627.00	684.00	36,311.00	0.00	16,449.00	8,374.00	5,530.00	5,958.00	26,394.41	26,673.10	26,731.10
6502	Invatamant	6,217.00	0.00	6,217.00	0.00	4,253.00	1,073.00	100.00	791.00	5,481.00	5,541.00	5,559.00
01	CHELTUIELI CURENTE	5,363.00	0.00	5,363.00	0.00	3,411.00	1,061.00	100.00	791.00	4,614.00	4,664.00	4,681.00
20	TITLUL II BUNURI SI SERVICII	5,037.00	0.00	5,037.00	0.00	3,239.00	1,002.00	40.00	756.00	4,301.00	4,349.00	4,365.00
2001	Bunuri si servicii	3,443.08	-37.00	3,406.08	0.00	3,111.00	188.00	28.50	78.58	3,453.71	3,493.43	3,506.73
200101	Furnituri de birou	68.00	-10.00	58.00	0.00	67.00	0.00	-2.00	-7.00	70.51	70.63	70.63
200102	Materiale pentru curatenie	129.00	-15.00	114.00	0.00	138.00	0.00	-3.00	-21.00	147.06	148.55	140.16
200103	Încalzit, Iluminat si forta motrica	1,440.50	-40.00	1,400.50	0.00	1,388.00	50.00	-17.50	-20.00	1,509.82	1,524.15	1,528.97
200104	Apa, canal si salubritate	426.90	-7.00	419.90	0.00	398.00	15.00	-2.00	8.90	430.08	434.66	440.00
200105	Carburanti si lubrifianti	13.50	0.00	13.50	0.00	10.00	5.00	0.00	-1.50	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	163.00	0.00	163.00	0.00	35.00	99.00	6.00	23.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	162.00	0.00	162.00	0.00	162.50	0.00	-5.50	5.00	166.60	171.94	175.00
200109	Materiale si prestari de servicii cu caracter functional	428.50	0.00	428.50	0.00	396.00	1.00	3.50	28.00	417.42	421.98	426.23
200130	Alte bunuri si servicii pentru întretinere si functionare	608.68	35.00	643.68	0.00	513.50	18.00	49.00	63.18	552.45	557.38	559.54
2002	Reparatii curente	1,429.00	0.00	1,429.00	0.00	0.00	794.00	15.00	620.00	690.81	694.77	695.43
2005	Bunuri de natura obiectelor de inventar	102.02	25.00	127.02	0.00	77.00	0.00	0.00	50.02	84.00	85.00	86.00
200530	Alte obiecte de inventar	102.02	25.00	127.02	0.00	77.00	0.00	0.00	50.02	84.00	85.00	86.00
2006	Daplasari, detasari, transferari	41.00	1.00	42.00	0.00	26.00	20.00	0.00	-4.00	47.31	48.59	49.63
200601	Deplasari interne, detasari, transferari	41.00	1.00	42.00	0.00	26.00	20.00	0.00	-4.00	47.31	48.59	49.63
2011	Carti, publicatii si materiale documentare	0.00	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
2013	Pregatire profesionala	20.90	-5.00	15.90	0.00	24.00	0.00	-3.50	-4.60	24.17	26.21	26.21
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE 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

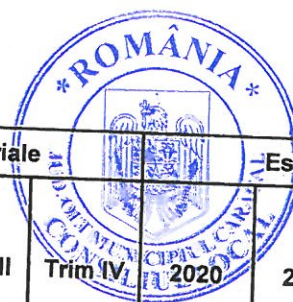


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetate destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
510101	Transferuri catre 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	177.00	0.00	177.00	0.00	137.00	20.00	10.00	10.00	177.00	177.00	177.00
5702	Ajutoare sociale	177.00	0.00	177.00	0.00	137.00	20.00	10.00	10.00	177.00	177.00	177.00
570201	Ajutoare sociale in numerar	127.00	0.00	127.00	0.00	127.00	0.00	0.00	0.00	133.00	136.00	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	10.00	44.00	41.00	40.00
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	24.00	0.00	0.00	4.00	20.00	0.00	4.00	4.00	5.00
5901	Burse	24.00	0.00	24.00	0.00	0.00	4.00	20.00	0.00	4.00	4.00	5.00
70	CHELTUIELI DE CAPITAL	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00
71	TITLUL XIII ACTIVE NEFINANCIARE	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00
7101	Active fixe	854.00	0.00	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)	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00
650203	Invatamant prescolar si primar	822.00	0.00	822.00	0.00	306.00	359.00	0.00	157.00	701.00	710.00	713.00
65020301	Invatamant prescolar	818.00	0.00	818.00	0.00	302.00	359.00	0.00	157.00	697.00	706.00	709.00
65020302	Invatamant primar	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
650204	Invatamant secundar	5,167.00	0.00	5,167.00	0.00	3,869.00	659.00	40.00	599.00	4,568.00	4,619.00	4,632.00
65020401	Invatamant secundar inferior	1,579.00	0.00	1,579.00	0.00	859.00	191.00	0.00	529.00	991.00	1,003.00	1,003.00
65020402	Invatamant secundar superior	3,502.00	0.00	3,502.00	0.00	2,924.00	468.00	40.00	70.00	3,488.00	3,526.00	3,537.00
65020403	Invatamant profesional	86.00	0.00	86.00	0.00	86.00	0.00	0.00	0.00	89.00	90.00	92.00
650205	Invatamant postliceal	33.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	36.00	37.00	40.00
650250	Alte cheltuieli in domeniul invatamantului	195.00	0.00	195.00	0.00	45.00	55.00	60.00	35.00	176.00	175.00	174.00
6602	Sanatate	4,741.00	617.00	5,358.00	0.00	901.00	1,495.00	1,587.00	1,375.00	3,621.00	3,662.00	3,668.00
01	CHELTUIELI CURENTE	4,741.00	617.00	5,358.00	0.00	901.00	1,495.00	1,587.00	1,375.00	3,621.00	3,662.00	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	451.00	2,213.00	2,238.00	2,242.00
1001	Cheltuieli salariale in bani	2,010.00	0.00	2,010.00	0.00	520.00	537.00	512.00	441.00	2,124.00	2,149.00	2,153.00
100101	Salarii de baza	1,547.00	0.00	1,547.00	0.00	404.00	404.00	404.00	335.00	1,635.00	1,654.00	1,657.00
100106	Alte sporuri	228.00	0.00	228.00	0.00	57.00	57.00	57.00	57.00	241.00	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
100117	Indemnizatii de hrana	106.00	0.00	106.00	0.00	30.00	26.00	26.00	24.00	114.00	115.00	116.00

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			
100130	Alte drepturi salariale in bani	127.00	0.00	127.00	0.00	27.00	50.00	25.00	25.00	134.00	136.00	136.00
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	8.00	30.00	0.00	0.00	41.00	41.00	41.00
100206	Vouchere de vacanta	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00	48.00	48.00	48.00
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	43.00	0.00	43.00	0.00	8.00	14.00	14.00	7.00	34.00	34.00	34.00
20	TITLUL II BUNURI SI SERVICII	20.50	0.00	20.50	0.00	3.00	3.50	10.50	3.50	8.00	8.00	8.00
2001	Bunuri si servicii	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00	4.00	4.00	4.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	2.00	2.00	9.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	3.00	7.00	2.00	2.00	16.00	16.00	16.00
2002	Reparatii curente	7.00	0.00	7.00	0.00	2.00	2.00	1.50	1.50	8.00	8.00	8.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	4.00	4.00	4.00
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	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
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	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
2006	Daplasari, 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 UNITATILE ADMINISTRATIEI PUBLICE	2,051.00	617.00	2,668.00	0.00	350.00	350.00	1,051.00	917.00	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	751.00	617.00	1,368.00	0.00	0.00	0.00	751.00	617.00	0.00	0.00	0.00
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	751.00	617.00	1,368.00	0.00	0.00	0.00	751.00	617.00	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



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											
580103	Cheltuieli neeligibile	470.00	0.00	470.00	0.00	0.00	470.00	0.00	0.00			
660206	Servicii medicale in unitati sanitare cu paturi	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
66020601	Spitale generale	2,605.00	617.00	3,222.00	0.00	350.00	904.00	1,051.00	917.00	1,374.00	1,390.00	1,392.00
66020603	Unitati medico-sociale	1,305.00	617.00	1,922.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	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
6702	Cultura, recreere si religie	2,136.00	0.00	2,136.00	0.00	551.00	591.00	536.00	458.00	2,247.00	2,272.00	2,276.00
01	CHELTUIELI CURENTE	10,037.00	10.00	10,047.00	0.00	7,266.00	1,354.00	837.00	590.00	3,359.00	3,401.00	3,409.00
10	TITLUL I CHELTUIELI DE PERSONAL	9,068.00	10.00	9,078.00	0.00	6,297.00	1,354.00	837.00	590.00	2,835.00	2,865.00	2,872.00
1001	Cheltuieli salariale in bani	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
100101	Salarii de baza	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
100109	Indemnizatie de vacanta	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
100117	Indemnizatii de hrana	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	99.00	0.00	99.00	0.00	11.00	15.00	16.00	57.00	108.00	108.00	108.00
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
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	39.00	0.00	39.00	0.00	10.00	29.00	0.00	0.00	41.00	42.00	42.00
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	31.00	0.00	31.00	0.00	8.00	7.00	7.00	9.00	32.00	33.00	33.00
2001	Bunuri si servicii	1,594.00	10.00	1,604.00	0.00	421.00	458.00	494.00	231.00	1,288.00	1,301.00	1,304.00
200101	Furnituri de birou	392.00	10.00	402.00	0.00	154.00	79.00	109.00	60.00	359.00	362.00	363.00
200102	Materiale pentru curatenie	2.00	3.00	5.00	0.00	2.00	0.00	0.00	3.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	5.00	1.00	6.00	0.00	2.00	1.00	1.00	2.00	5.00	5.00	5.00
200104	Apa, canal si salubritate	225.00	4.00	229.00	0.00	113.00	42.00	53.00	21.00	205.00	207.00	207.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
2002	Reparatii curente	152.00	2.00	154.00	0.00	33.00	34.00	54.00	33.00	139.00	140.00	141.00
2005	Bunuri de natura obiectelor de inventar	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	211.00	214.00	214.00
		11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00	11.00	11.00	11.00



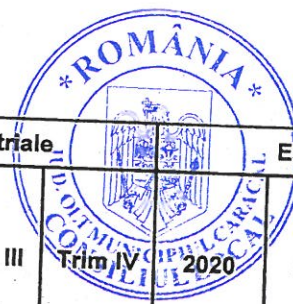
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200530	Alte obiecte de inventar	11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00	11.00	11.00	11.00
2006	Deplasari, detasari, transferari	7.00	0.00	7.00	0.00	4.00	0.00	3.00	0.00	4.00	4.00	4.00
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
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
2030	Alte cheltuieli	980.00	0.00	980.00	0.00	157.00	274.00	380.00	169.00	699.00	706.00	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
203030	Alte cheltuieli cu bunuri si servicii	978.00	0.00	978.00	0.00	155.00	274.00	380.00	169.00	697.00	704.00	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
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
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
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
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	9,933.00	10.00	9,943.00	0.00	7,214.00	1,323.00	826.00	580.00	3,249.00	3,290.00	3,298.00
67020302	Biblioteci publice comunale, orasenesti, municipale	4,860.00	5.00	4,865.00	0.00	4,562.00	108.00	102.00	93.00	422.00	427.00	428.00
67020303	Muzee	2,757.00	3.00	2,760.00	0.00	2,084.00	557.00	69.00	50.00	753.00	767.00	769.00
67020306	Case de cultura	2,316.00	2.00	2,318.00	0.00	568.00	658.00	655.00	437.00	2,074.00	2,096.00	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
67020501	Sport	104.00	0.00	104.00	0.00	52.00	31.00	11.00	10.00	110.00	111.00	111.00
6802	Asigurari si asistenta sociala	14,632.00	57.00	14,689.00	0.00	4,029.00	4,452.00	3,006.00	3,202.00	13,933.41	14,069.10	14,095.10
01	CHELTUIELI CURENTE	14,630.00	57.00	14,687.00	0.00	4,027.00	4,452.00	3,006.00	3,202.00	13,933.41	14,069.10	14,095.10
10	TITLUL I CHELTUIELI DE PERSONAL	6,246.00	0.00	6,246.00	0.00	1,776.00	2,072.00	1,116.00	1,282.00	6,344.08	6,405.25	6,419.25



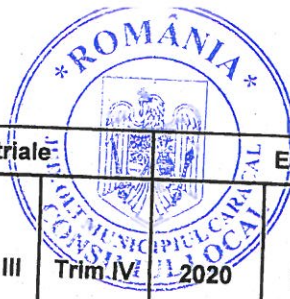
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1001	Cheltuieli salariale in bani	5,861.00	0.00	5,861.00	0.00	1,711.00	1,768.00	1,129.00	1,253.00	5,885.89	5,943.20	5,955.20
100101	Salarii de baza	5,060.00	0.00	5,060.00	0.00	1,438.00	1,497.00	1,120.00	1,005.00	4,766.95	4,813.50	4,823.50
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	1,295.00	29.00	1,324.00	0.00	354.00	442.00	288.00	240.00	1,011.33	1,009.85	1,010.85
2001	Bunuri si servicii	375.00	9.00	384.00	0.00	100.00	89.00	129.00	66.00	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	90.00	0.00	90.00	0.00	30.00	19.00	37.00	4.00	67.86	68.75	68.75
200104	Apa, canal si salubritate	13.00	0.00	13.00	0.00	4.00	4.00	2.00	3.00	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	8.00	1.00	9.00	0.00	2.00	1.00	1.00	5.00	4.00	4.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	254.00	8.00	262.00	0.00	57.00	64.00	88.00	53.00	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	845.00	20.00	865.00	0.00	225.00	335.00	143.00	162.00	639.50	637.00	637.00
200301	Hrana pentru oameni	845.00	20.00	865.00	0.00	225.00	335.00	143.00	162.00	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



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			
2006	Daplasari, 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
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 UNITATI ALE 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	5,642.00	28.00	5,670.00	0.00	1,547.00	1,443.00	1,252.00	1,428.00	5,202.00	5,262.00	5,271.00
5702	Ajutoare sociale	5,642.00	28.00	5,670.00	0.00	1,547.00	1,443.00	1,252.00	1,428.00	5,202.00	5,262.00	5,271.00
570201	Ajutoare sociale in numerar	5,617.00	28.00	5,645.00	0.00	1,545.00	1,420.00	1,252.00	1,428.00	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 birotica 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	9,479.00	0.00	9,479.00	0.00	2,631.00	2,736.00	1,823.00	2,289.00	8,999.00	9,102.00	9,118.00
68020502	Asistenta sociala in caz de invaliditate	9,479.00	0.00	9,479.00	0.00	2,631.00	2,736.00	1,823.00	2,289.00	8,999.00	9,102.00	9,118.00
680211	Crese	1,903.00	25.00	1,928.00	0.00	536.00	602.00	435.00	355.00	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	1,417.00	28.00	1,445.00	0.00	403.00	500.00	299.00	243.00	1,180.41	1,174.10	1,174.10
68021501	Ajutor social	75.00	28.00	103.00	0.00	40.00	20.00	15.00	28.00	79.00	80.00	80.00
68021502	Cantine de ajutor social	1,342.00	0.00	1,342.00	0.00	363.00	480.00	284.00	215.00	1,101.41	1,094.10	1,094.10
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	386.00	4.00	390.00	0.00	109.00	119.00	99.00	63.00	404.00	407.00	409.00
68025050	Alte cheltuieli in domeniul asistentei sociale	386.00	4.00	390.00	0.00	109.00	119.00	99.00	63.00	404.00	407.00	409.00



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			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,076.00	51.00	13,127.00	0.00	4,669.00	4,240.00	3,222.00	996.00	11,143.00	11,265.00	11,287.00
7002	Locuinte, servicii si dezvoltare publica	8,955.00	51.00	9,006.00	0.00	3,659.00	2,650.00	2,261.00	436.00	7,020.00	7,095.00	7,109.00
01	CHELTUIELI CURENTE	3,550.00	51.00	3,601.00	0.00	865.00	1,650.00	1,150.00	-64.00	3,224.00	3,261.00	3,267.00
20	TITLUL II BUNURI SI SERVICII	3,550.00	51.00	3,601.00	0.00	865.00	1,650.00	1,150.00	-64.00	3,224.00	3,261.00	3,267.00
2001	Bunuri si servicii	2,250.00	51.00	2,301.00	0.00	850.00	750.00	600.00	101.00	2,167.00	2,192.00	2,196.00
200103	Încalzit, Iluminat si forta motrica	500.00	100.00	600.00	0.00	200.00	150.00	150.00	100.00	529.00	535.00	536.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,750.00	-49.00	1,701.00	0.00	650.00	600.00	450.00	1.00	1,638.00	1,657.00	1,660.00
2002	Reparatii curente	1,100.00	0.00	1,100.00	0.00	0.00	800.00	500.00	-200.00	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	5,405.00	0.00	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	5,405.00	0.00	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	5,405.00	0.00	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	1,500.00	0.00	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 birotica si alte active corporale	5.00	0.00	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)	3,750.00	0.00	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	7,070.00	51.00	7,121.00	0.00	2,274.00	2,400.00	2,061.00	386.00	5,027.00	5,079.00	5,090.00
7402	Protectia mediului	4,121.00	0.00	4,121.00	0.00	1,010.00	1,590.00	961.00	560.00	4,123.00	4,170.00	4,178.00
01	CHELTUIELI CURENTE	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	2,854.00	2,887.00	2,892.00
20	TITLUL II BUNURI SI SERVICII	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	2,854.00	2,887.00	2,892.00
2001	Bunuri si servicii	3,959.00	0.00	3,959.00	0.00	510.00	1,590.00	1,459.00	400.00	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	2,459.00	0.00	2,459.00	0.00	500.00	600.00	959.00	400.00	1,586.00	1,604.00	1,607.00
70	CHELTUIELI DE CAPITAL	162.00	0.00	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	162.00	0.00	162.00	0.00	500.00	0.00	-498.00	160.00	1,269.00	1,283.00	1,286.00



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			
7101	Active fixe	162.00	0.00	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	160.00	0.00	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)	2.00	0.00	2.00	0.00	500.00	0.00	-498.00	0.00	529.00	535.00	536.00
740205	Salubritate si gestiunea deseurilor	4,121.00	0.00	4,121.00	0.00	1,010.00	1,590.00	961.00	560.00	4,123.00	4,170.00	4,178.00
74020501	Salubritate	4,119.00	0.00	4,119.00	0.00	510.00	1,590.00	1,459.00	560.00	3,594.00	3,635.00	3,642.00
74020502	Colectarea, tratarea si distrugerea deseurilor	2.00	0.00	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	10,851.00	0.00	10,851.00	0.00	4,013.00	1,602.00	3,834.00	1,402.00	5,133.00	5,190.00	5,200.00
8002	Actiuni generale economice, comerciale si de munca	1,961.00	0.00	1,961.00	0.00	2,013.00	52.00	-112.00	8.00	270.00	273.00	273.00
01	CHELTUIELI CURENTE	1,207.00	0.00	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	155.00	0.00	155.00	0.00	57.00	52.00	38.00	8.00	0.00	0.00	0.00
2001	Bunuri si servicii	85.00	0.00	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	5.00	0.00	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 intretinere 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	Daplasari, 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



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	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	754.00	0.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
71	TITLUL XIII ACTIVE NEFINANCIARE	754.00	0.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
7101	Active fixe	754.00	0.00	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)	754.00	0.00	754.00	0.00	904.00	0.00	-150.00	0.00	270.00	273.00	273.00
800201	Actiuni generale economice si comerciale	1,961.00	0.00	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	1,961.00	0.00	1,961.00	0.00	2,013.00	52.00	-112.00	8.00	270.00	273.00	273.00
8402	Transporturi	8,885.00	0.00	8,885.00	0.00	1,995.00	1,550.00	3,946.00	1,394.00	4,858.00	4,912.00	4,922.00
01	CHELTUIELI CURENTE	4,225.00	0.00	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	4,225.00	0.00	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	4,000.00	0.00	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	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
7101	Active fixe	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
710130	Alte active fixe (inclusiv reparatii capitale)	4,660.00	0.00	4,660.00	0.00	1,970.00	0.00	1,336.00	1,354.00	2,051.00	2,074.00	2,078.00
840203	Transport rutier	8,885.00	0.00	8,885.00	0.00	1,995.00	1,550.00	3,946.00	1,394.00	4,858.00	4,912.00	4,922.00
84020303	Strazi	8,885.00	0.00	8,885.00	0.00	1,995.00	1,550.00	3,946.00	1,394.00	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	-11,350.00	-63.00	-11,413.00	0.00	-9,461.00	-861.00	-1,118.00	27.00	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			
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	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	118.59	133.90	133.90
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.59	120.90	120.90
9902	Deficit	11,350.00	63.00	11,413.00	0.00	9,461.00	861.00	1,118.00	27.00	13.00	13.00	13.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	11,350.00	63.00	11,413.00	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	1368.00
		Total III	1922.00
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 Romanișului în vederea valorificării durabile a patrimoniului cultural local”	1050.00
17	67.03.03	DALI ”Restaurarea, consolidarea secției de arte plastice a Muzeului Romaniș, 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	162.00
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”	1432.00
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	4136.00
		TOTAL INVESTIȚII 2019	21614.00

