



ROMÂNIA  
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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**HOTĂRÂREA NR. 178/29.11.2019**

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

**AVÂND ÎN VEDERE:**

- Referatul de aprobare nr. 58836/22.11.2019 al Primarului municipiului Caracal;
- Raportul de specialitate nr. 58837/22.11.2019 al Direcției economice din cadrul Primăriei municipiului Caracal;
- Nota de fundamentare nr. 4008/21.11.2019 emisa de Liceul tehnologic Dimitrie Petrescu, inregistrata la Primaria Caracal sub. nr. 58861/22.11.2019;
- Adresa nr. 3285/21.11.2019 emisa de Liceul teoretic Ionita Asan, inregistrata la Primaria Caracal sub. nr. 58867/22.11.2019;
- Nota de fundamentare nr. 3568/19.11.2019 emisa de Liceul teoretic Mihai Viteazul, inregistrata la Primaria Caracal sub. nr. 58717/21.11.2019;
- Nota de fundamentare nr. 2101/21.11.2019 emisa de Scoala Gimnaziala nr. 2, inregistrata la Primaria Caracal sub. nr. 58866/22.11.2019;
- Nota de fundamentare nr. 185/21.11.2019 emisa de Scoala Gimnaziala Nicolae Titulescu, inregistrata la Primaria Caracal sub. nr. 58864/22.11.2019;
- Nota de fundamentare nr. 1552/21.11.2019 emisa de Scoala Gimnaziala Gheorghe Magheru, inregistrata la Primaria Caracal sub. nr. 58858/22.11.2019;
- 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

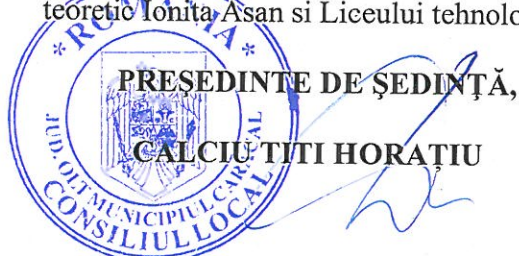
**CONSILIUL LOCAL AL MUNICIPIULUI CARACAL**

**HOTĂRĂȘTE:**

**ART. 1.** Se aprobă rectificarea Bugetului de Venituri și Cheltuieli al municipiului Caracal pe anul 2019, conform anexei, parte integranta din prezenta hotărâre.

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

**ART. 3.** Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Olt, Primarului municipiului Caracal, direcțiilor din cadrul Primăriei municipiului Caracal, Liceului teoretic Mihai Viteazul, Școlii Gimnaziale Gheorghe Magheru, Școlii Gimnaziale Nicolae Titulescu, Școlii Gimnaziale nr. 2, Liceului teoretic Ionita Asan și Liceului tehnologic Dimitrie Petrescu.



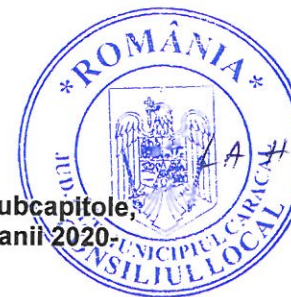
**PRESEDINTE DE ȘEDINȚĂ,  
CALCIU TITI HORATIU**

**CONTRASEMNEAZĂ  
PENTRU LEGALITATE  
SECRETAR GENERAL  
AL MUNICIPIULUI CARACAL,**

**RĂDESCU VIOREL EMIL**

Hotărârea a fost adoptată cu 16 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  
 LA H.C.L. NR. 178/29.11.2019

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	65,382.00	0.00	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	50,483.00	0.00	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	47,358.00	0.00	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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
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	11,328.00	0.00	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	8,511.00	0.00	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	3,656.00	0.00	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

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	59.00	0.00	59.00		15.00	15.00	15.00	14.00	62.00	63.00	63.00
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	10.00	0.00	10.00		3.00	3.00	2.00	2.00	11.00	11.00	11.00
330250	Alte venituri din prestari de servicii si alte activitati	74.00	0.00	74.00		20.00	18.00	18.00	18.00	78.00	79.00	79.00
3402	Venituri din taxe administrative, eliberari permise	395.00	0.00	395.00		81.00	80.00	155.00	79.00	337.00	341.00	341.00
340202	Taxe extrajudiciare de timbru	73.00	0.00	73.00		19.00	18.00	18.00	18.00	77.00	78.00	78.00
340250	Alte venituri din taxe administrative, eliberari permise	322.00	0.00	322.00		62.00	62.00	137.00	61.00	260.00	263.00	263.00
3502	Amenzi, penalitati si confiscari	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,096.00	0.00	1,096.00		264.00	264.00	304.00	264.00	1,116.00	1,129.00	1,131.00
3602	Diverse venituri	36.00	0.00	36.00		9.00	9.00	9.00	9.00	38.00	38.00	39.00
360250	Alte venituri	36.00	0.00	36.00		9.00	9.00	9.00	9.00	38.00	38.00	39.00
001702	IV. SUBVENTII	7,221.00	0.00	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	7,221.00	0.00	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	7,170.00	0.00	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	1,225.00	0.00	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	1,225.00	0.00	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	1,225.00	0.00	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	51.00	0.00	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	51.00	0.00	51.00		0.00	0.00	0.00	51.00	0.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
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	76,895.00	0.00	76,895.00	0.00	30,386.00	18,547.00	17,443.00	10,519.00	61,850.41	63,390.10	64,682.10
01	CHELTUIELI CURENTE	62,305.00	0.00	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	22,739.00	0.00	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	12,800.58	130.00	12,930.58	0.00	5,456.00	3,371.50	3,106.00	997.08	12,212.02	12,244.83	12,449.13
200101	Furnituri de birou	112.00	-3.00	109.00	0.00	81.00	10.00	16.00	2.00	112.51	112.63	112.63
200102	Materiale pentru curatenie	144.00	-3.30	140.70	0.00	149.50	6.50	3.50	-18.80	177.17	178.65	170.26
200103	Încalzit, iluminat si forta motrica	2,526.50	-54.50	2,472.00	0.00	1,798.00	324.00	296.50	53.50	2,481.68	2,505.90	2,512.72
200104	Apa, canal si salubritate	1,976.40	-14.50	1,961.90	0.00	426.50	1,016.00	516.00	3.40	1,743.37	1,763.91	1,771.25
200105	Carburanti si lubrifianti	44.50	-1.00	43.50	0.00	21.00	12.00	7.00	3.50	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	-6.00	157.00	0.00	35.00	99.00	6.00	17.00	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	-7.90	320.10	0.00	213.50	40.00	39.50	27.10	326.66	332.99	337.05
200109	Materiale si prestari de servicii cu caracter functional	463.50	12.40	475.90	0.00	405.00	5.00	17.50	48.40	435.42	440.98	445.23
200130	Alte bunuri si servicii pentru intretinere si functionare	7,029.68	207.80	7,237.48	0.00	2,319.50	1,857.00	2,202.00	858.98	6,731.44	6,701.63	6,889.79
2002	Reparatii curente	6,848.00	-200.00	6,648.00	0.00	138.00	3,251.00	3,027.00	232.00	4,517.81	4,564.77	4,572.43
2003	Hrana	868.00	0.00	868.00	0.00	225.00	336.00	144.00	163.00	642.50	640.00	640.00
200301	Hrana pentru oameni	868.00	0.00	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	465.02	67.00	532.02	0.00	193.00	158.00	35.00	146.02	328.29	332.25	333.25
200530	Alte obiecte de inventar	465.02	67.00	532.02	0.00	193.00	158.00	35.00	146.02	328.29	332.25	333.25
2006	Daplasari, detasari, transferari	136.50	-2.00	134.50	0.00	45.00	46.50	39.00	4.00	75.37	76.64	77.68
200601	Deplasari interne, detasari, transferari	71.50	-2.00	69.50	0.00	37.00	22.50	15.00	-5.00	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	21.00	6.00	27.00	0.00	1.00	2.00	1.00	23.00	5.00	5.00	5.00
2013	Pregatire profesionala	87.90	-1.00	86.90	0.00	33.00	23.00	33.50	-2.60	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 UNITATILE ADMINISTRATIEI PUBLICE	4,240.00	0.00	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	1,513.00	0.00	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 în urgenta în sanatate	1,368.00	0.00	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	5,847.00	0.00	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	5,847.00	0.00	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	5,772.00	0.00	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	14,090.00	0.00	14,090.00	0.00	8,378.00	1,012.00	2,586.00	2,114.00	9,183.00	9,288.00	9,305.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,090.00	0.00	14,090.00	0.00	8,378.00	1,012.00	2,586.00	2,114.00	9,183.00	9,288.00	9,305.00
7101	Active fixe	14,090.00	0.00	14,090.00	0.00	8,378.00	1,012.00	2,586.00	2,114.00	9,183.00	9,288.00	9,305.00
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	460.00	0.00	460.00	0.00	240.00	0.00	60.00	160.00	994.00	1,004.00	1,007.00
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	567.00
710130	Alte active fixe (inclusiv reparatii capitale)	11,961.00	0.00	11,961.00	0.00	7,594.00	12.00	2,901.00	1,454.00	6,287.00	6,370.00	6,382.00
79	OPERATIUNI FINANCIARE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
81	TITLUL XVII RAMBURSARI DE CREDITE	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
8102	Rambursari de credite interne	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
810205	Rambursari de credite aferente datoriei publice interne locale	500.00	0.00	500.00	0.00	120.00	130.00	130.00	120.00	529.00	535.00	536.00
5002	Partea I-a Servicii publice generale	16,483.00	-200.00	16,283.00	0.00	5,252.00	4,326.00	4,849.00	1,856.00	19,161.00	20,243.00	21,445.00
5102	Autoritati publice si actiuni externe	15,188.00	-200.00	14,988.00	0.00	4,699.00	3,962.00	4,641.00	1,686.00	17,532.00	18,595.00	19,795.00
01	CHELTUIELI CURENTE	13,504.00	-200.00	13,304.00	0.00	4,182.00	3,832.00	3,724.00	1,566.00	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	2,700.00	-200.00	2,500.00	0.00	821.00	864.00	855.00	-40.00	3,373.00	3,308.00	3,488.00
2001	Bunuri si servicii	1,980.00	-200.00	1,780.00	0.00	650.00	593.00	634.00	-97.00	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	2020	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	1,475.00	-200.00	1,275.00	0.00	497.00	465.00	463.00	-150.00	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	15,188.00	-200.00	14,988.00	0.00	4,699.00	3,962.00	4,641.00	1,686.00	17,532.00	18,595.00	19,795.00
51020103	Autoritati executive	15,188.00	-200.00	14,988.00	0.00	4,699.00	3,962.00	4,641.00	1,686.00	17,532.00	18,595.00	19,795.00
5402	Alte servicii publice generale	1,005.00	0.00	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	1,005.00	0.00	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	23.00	0.00	23.00	0.00	8.00	5.00	3.00	7.00	20.00	20.00	20.00
2001	Bunuri si servicii	22.00	0.00	22.00	0.00	7.00	5.00	3.00	7.00	19.00	19.00	19.00
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.50	1.00	0.00	1.00	2.00	2.00	2.00

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	12.00	0.00	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	7.00	0.00	7.00	0.00	1.00	2.00	1.00	3.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
540210	Servicii publice comunitare de evidenta a persoanelor	705.00	0.00	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	23.00	0.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
6102	Ordine publica si siguranta nationala	23.00	0.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
01	CHELTUIELI CURENTE	23.00	0.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
2001	Bunuri si servicii	16.00	0.00	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	10.00	0.00	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	23.00	0.00	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	36,311.00	-190.00	36,121.00	0.00	16,449.00	8,374.00	5,530.00	5,768.00	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	3,406.08	-60.00	3,346.08	0.00	3,111.00	188.00	28.50	18.58	3,453.71	3,493.43	3,506.73
200101	Furnituri de birou	58.00	-3.00	55.00	0.00	67.00	0.00	-2.00	-10.00	70.51	70.63	70.63
200102	Materiale pentru curatenie	114.00	-3.30	110.70	0.00	138.00	0.00	-3.00	-24.30	147.06	148.55	140.16
200103	Încalzit, iluminat si forta motrica	1,400.50	-54.50	1,346.00	0.00	1,388.00	50.00	-17.50	-74.50	1,509.82	1,524.15	1,528.97
200104	Apa, canal si salubritate	419.90	-14.50	405.40	0.00	398.00	15.00	-2.00	-5.60	430.08	434.66	440.00
200105	Carburanti si lubrifianti	13.50	-1.00	12.50	0.00	10.00	5.00	0.00	-2.50	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	-6.00	157.00	0.00	35.00	99.00	6.00	17.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	162.00	-7.90	154.10	0.00	162.50	0.00	-5.50	-2.90	166.60	171.94	175.00
200109	Materiale si prestari de servicii cu caracter functional	428.50	12.40	440.90	0.00	396.00	1.00	3.50	40.40	417.42	421.98	426.23
200130	Alte bunuri si servicii pentru intretinere si functionare	643.68	17.80	661.48	0.00	513.50	18.00	49.00	80.98	552.45	557.38	559.54
2002	Reparatii curente	1,429.00	-10.00	1,419.00	0.00	0.00	794.00	15.00	610.00	690.81	694.77	695.43
2005	Bunuri de natura obiectelor de inventar	127.02	67.00	194.02	0.00	77.00	0.00	0.00	117.02	84.00	85.00	86.00
200530	Alte obiecte de inventar	127.02	67.00	194.02	0.00	77.00	0.00	0.00	117.02	84.00	85.00	86.00
2006	Daplasari, detasari, transferari	42.00	-2.00	40.00	0.00	26.00	20.00	0.00	-6.00	47.31	48.59	49.63
200601	Deplasari interne, detasari, transferari	42.00	-2.00	40.00	0.00	26.00	20.00	0.00	-6.00	47.31	48.59	49.63
2011	Carti, publicatii si materiale documentare	16.00	6.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00
2013	Pregatire profesionala	15.90	-1.00	14.90	0.00	24.00	0.00	-3.50	-5.60	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 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			
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	40.00	862.00	0.00	306.00	359.00	0.00	197.00	701.00	710.00	713.00
65020301	Invatamant prescolar	818.00	40.00	858.00	0.00	302.00	359.00	0.00	197.00	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	-40.00	5,127.00	0.00	3,869.00	659.00	40.00	559.00	4,568.00	4,619.00	4,632.00
65020401	Invatamant secundar inferior	1,579.00	-40.00	1,539.00	0.00	859.00	191.00	0.00	489.00	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	5,358.00	0.00	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	5,358.00	0.00	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	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	1.00	0.00	1.00	0.00	0.00	1.00	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 UNITATI ALE ADMINISTRATIEI PUBLICE	2,668.00	0.00	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	1,368.00	0.00	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 în urgenta în sanatate	1,368.00	0.00	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	470.00	0.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	3,222.00	0.00	3,222.00	0.00	350.00	904.00	1,051.00	917.00	1,374.00	1,390.00	1,392.00
66020601	Spitale generale	1,922.00	0.00	1,922.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00	0.00
66020603	Unitati medico-sociale	1,300.00	0.00	1,300.00	0.00	350.00	350.00	300.00	300.00	1,374.00	1,390.00	1,392.00
660208	Servicii de sanatate publica	2,136.00	0.00	2,136.00	0.00	551.00	591.00	536.00	458.00	2,247.00	2,272.00	2,276.00
6702	Cultura, recreere si religie	10,047.00	-190.00	9,857.00	0.00	7,266.00	1,354.00	837.00	400.00	3,359.00	3,401.00	3,409.00
01	CHELTUIELI CURENTE	9,078.00	-190.00	8,888.00	0.00	6,297.00	1,354.00	837.00	400.00	2,835.00	2,865.00	2,872.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,444.00	0.00	1,444.00	0.00	356.00	386.00	343.00	359.00	1,526.00	1,543.00	1,547.00
1001	Cheltuieli salariale in bani	1,374.00	0.00	1,374.00	0.00	338.00	350.00	336.00	350.00	1,453.00	1,468.00	1,472.00
100101	Salarii de baza	1,265.00	0.00	1,265.00	0.00	322.00	330.00	320.00	293.00	1,337.00	1,352.00	1,356.00
100109	Indemnizatie de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	99.00	0.00	99.00	0.00	11.00	15.00	16.00	57.00	108.00	108.00	108.00
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
1002	Cheltuieli salariale in natura	39.00	0.00	39.00	0.00	10.00	29.00	0.00	0.00	41.00	42.00	42.00
100206	Vouchere de vacanta	39.00	0.00	39.00	0.00	10.00	29.00	0.00	0.00	41.00	42.00	42.00
1003	Contributii	31.00	0.00	31.00	0.00	8.00	7.00	7.00	9.00	32.00	33.00	33.00
100307	Contributia asiguratorie pentru munca	31.00	0.00	31.00	0.00	8.00	7.00	7.00	9.00	32.00	33.00	33.00
20	TITLUL II BUNURI SI SERVICII	1,604.00	-190.00	1,414.00	0.00	421.00	458.00	494.00	41.00	1,288.00	1,301.00	1,304.00
2001	Bunuri si servicii	402.00	0.00	402.00	0.00	154.00	79.00	109.00	60.00	359.00	362.00	363.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	0.00	0.00	3.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00	5.00	5.00	5.00
200103	Încalzit, iluminat si forta motrica	229.00	0.00	229.00	0.00	113.00	42.00	53.00	21.00	205.00	207.00	207.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	154.00	0.00	154.00	0.00	33.00	34.00	54.00	33.00	139.00	140.00	141.00
2002	Reparatii curente	200.00	-190.00	10.00	0.00	100.00	100.00	0.00	-190.00	211.00	214.00	214.00
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00	11.00	11.00	11.00

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	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
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	9,943.00	-190.00	9,753.00	0.00	7,214.00	1,323.00	826.00	390.00	3,249.00	3,290.00	3,298.00
67020302	Biblioteci publice comunale, orasenesti, municipale	4,865.00	0.00	4,865.00	0.00	4,562.00	108.00	102.00	93.00	422.00	427.00	428.00
67020303	Muzee	2,760.00	0.00	2,760.00	0.00	2,084.00	557.00	69.00	50.00	753.00	767.00	769.00
67020306	Case de cultura	2,318.00	-190.00	2,128.00	0.00	568.00	658.00	655.00	247.00	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	14,689.00	0.00	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	14,687.00	0.00	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	2020	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	1,324.00	0.00	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	384.00	0.00	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	9.00	0.00	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	262.00	0.00	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	865.00	0.00	865.00	0.00	225.00	335.00	143.00	162.00	639.50	637.00	637.00
200301	Hrana pentru oameni	865.00	0.00	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	5,670.00	0.00	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	5,670.00	0.00	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	5,645.00	0.00	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	1,928.00	0.00	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	1,445.00	0.00	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	103.00	0.00	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	390.00	0.00	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	390.00	0.00	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	13,127.00	390.00	13,517.00	0.00	4,669.00	4,240.00	3,222.00	1,386.00	11,143.00	11,265.00	11,287.00
7002	Locuinte, servicii si dezvoltare publica	9,006.00	190.00	9,196.00	0.00	3,659.00	2,650.00	2,261.00	626.00	7,020.00	7,095.00	7,109.00
01	CHELTUIELI CURENTE	3,601.00	190.00	3,791.00	0.00	865.00	1,650.00	1,150.00	126.00	3,224.00	3,261.00	3,267.00
20	TITLUL II BUNURI SI SERVICII	3,601.00	190.00	3,791.00	0.00	865.00	1,650.00	1,150.00	126.00	3,224.00	3,261.00	3,267.00
2001	Bunuri si servicii	2,301.00	190.00	2,491.00	0.00	850.00	750.00	600.00	291.00	2,167.00	2,192.00	2,196.00
200103	Încalzit, Iluminat si forta motrica	600.00	0.00	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	1,701.00	190.00	1,891.00	0.00	650.00	600.00	450.00	191.00	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	7,121.00	190.00	7,311.00	0.00	2,274.00	2,400.00	2,061.00	576.00	5,027.00	5,079.00	5,090.00
7402	Protectia mediului	4,121.00	200.00	4,321.00	0.00	1,010.00	1,590.00	961.00	760.00	4,123.00	4,170.00	4,178.00
01	CHELTUIELI CURENTE	3,959.00	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	2,854.00	2,887.00	2,892.00
20	TITLUL II BUNURI SI SERVICII	3,959.00	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	2,854.00	2,887.00	2,892.00
2001	Bunuri si servicii	3,959.00	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	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	200.00	2,659.00	0.00	500.00	600.00	959.00	600.00	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	200.00	4,321.00	0.00	1,010.00	1,590.00	961.00	760.00	4,123.00	4,170.00	4,178.00
74020501	Salubritate	4,119.00	200.00	4,319.00	0.00	510.00	1,590.00	1,459.00	760.00	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	10,951.00	0.00	10,951.00	0.00	4,013.00	1,602.00	3,834.00	1,502.00	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	105.00	0.00	105.00	0.00	5.00	0.00	0.00	100.00	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
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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			
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
870250	Alte actiuni economice	105.00	0.00	105.00	0.00	5.00	0.00	0.00	100.00	5.00	5.00	5.00
9602	Rezerve, Excedent/Deficit	-11,513.00	0.00	-11,513.00	0.00	-9,461.00	-861.00	-1,118.00	-73.00	118.59	133.90	133.90
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	11,513.00	0.00	11,513.00	0.00	9,461.00	861.00	1,118.00	73.00	-118.59	-133.90	-133.90
990296	Deficitul 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
990297	Deficitul sectiunii de dezvoltare	11,513.00	0.00	11,513.00	0.00	9,461.00	861.00	1,118.00	73.00	-13.00	-13.00	-13.00

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	12,287.00	0.00	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	4,609.00	0.00	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	4,609.00	0.00	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	4,609.00	0.00	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	1,225.00	0.00	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	1,225.00	0.00	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	1,225.00	0.00	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
4902	TOTAL CHELTUIELI	23,800.00	0.00	23,800.00	0.00	15,311.00	2,211.00	3,547.00	2,731.00	9,183.00	9,288.00	9,305.00
01	CHELTUIELI CURENTE	9,710.00	0.00	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	1,513.00	0.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5102	Transferuri de capital	1,513.00	0.00	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 în urgenta în sanatate	1,368.00	0.00	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
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
70	CHELTUIELI DE CAPITAL	14,090.00	0.00	14,090.00	0.00	8,378.00	1,012.00	2,586.00	2,114.00	9,183.00	9,288.00	9,305.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,090.00	0.00	14,090.00	0.00	8,378.00	1,012.00	2,586.00	2,114.00	9,183.00	9,288.00	9,305.00
7101	Active fixe	14,090.00	0.00	14,090.00	0.00	8,378.00	1,012.00	2,586.00	2,114.00	9,183.00	9,288.00	9,305.00
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	460.00	0.00	460.00	0.00	240.00	0.00	60.00	160.00	994.00	1,004.00	1,007.00
710103	Mobilier, aparatura birotica si alte active corporale	169.00	0.00	169.00	0.00	544.00	0.00	-375.00	0.00	560.00	566.00	567.00
710130	Alte active fixe (iunclusiv reparatii capitale)	11,961.00	0.00	11,961.00	0.00	7,594.00	12.00	2,901.00	1,454.00	6,287.00	6,370.00	6,382.00
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	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	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	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	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
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



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	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 (iunclusiv reparatii capitale)	872.00	0.00	872.00	0.00	75.00	0.00	797.00	0.00	79.00	80.00	80.00
510201	Autoritati executive si legislative	1,765.00	0.00	1,765.00	0.00	768.00	0.00	997.00	0.00	406.00	411.00	411.00
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	411.00
6302	Partea a III-a Cheltuieli Social - Culturale	9,902.00	0.00	9,902.00	0.00	7,323.00	1,211.00	751.00	617.00	1,391.00	1,413.00	1,415.00
6502	Invatamant	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00
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 (iunclusiv reparatii capitale)	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00
650204	Invatamant secundar	854.00	0.00	854.00	0.00	842.00	12.00	0.00	0.00	867.00	877.00	878.00
65020401	Invatamant secundar inferior	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	842.00	0.00	842.00	0.00	842.00	0.00	0.00	0.00	867.00	877.00	878.00
6602	Sanatate	1,922.00	0.00	1,922.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,922.00	0.00	1,922.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,368.00	0.00	1,368.00	0.00	0.00	0.00	751.00	617.00	0.00	0.00	0.00
5102	Transferuri de capital	1,368.00	0.00	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	1,368.00	0.00	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	470.00	0.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	1,922.00	0.00	1,922.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00	0.00
66020601	Spitale generale	1,922.00	0.00	1,922.00	0.00	0.00	554.00	751.00	617.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	6,979.00	0.00	6,979.00	0.00	6,479.00	500.00	0.00	0.00	524.00	536.00	537.00
01	CHELTUIELI CURENTE	6,010.00	0.00	6,010.00	0.00	5,510.00	500.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,010.00	0.00	6,010.00	0.00	5,510.00	500.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,010.00	0.00	6,010.00	0.00	5,510.00	500.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	901.00	0.00	901.00	0.00	826.00	75.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	5,106.00	0.00	5,106.00	0.00	4,682.00	424.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00
71	TITLUL XIII ACTIVE NEFINANCIARE	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00
7101	Active fixe	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00
710130	Alte active fixe (iunclusiv reparatii capitale)	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	524.00	536.00	537.00
670203	Servicii culturale	6,979.00	0.00	6,979.00	0.00	6,479.00	500.00	0.00	0.00	524.00	536.00	537.00
67020302	Biblioteci publice comunale, orasenesti, municipale	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00	0.00	0.00	0.00	0.00	0.00
67020303	Muzee	2,514.00	0.00	2,514.00	0.00	2,014.00	500.00	0.00	0.00	519.00	531.00	532.00
67020306	Case de cultura	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	147.00	0.00	147.00	0.00	2.00	145.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
5102	Transferuri de capital	145.00	0.00	145.00	0.00	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
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

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	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 (iunclusiv 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	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00	830.00	839.00	841.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,320.00	0.00	4,320.00	0.00	1,709.00	1,000.00	1,111.00	500.00	2,649.00	2,674.00	2,680.00
7402	Protectia mediului	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
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	0.00	0.00	0.00	160.00	740.00	748.00	750.00
710130	Alte active fixe (iunclusiv 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	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
74020501	Salubritate	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	740.00	748.00	750.00
74020502	Colectarea, tratarea si distrugerea deseurilor	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	6,566.00	0.00	6,566.00	0.00	3,926.00	0.00	1,186.00	1,454.00	2,321.00	2,347.00	2,351.00
8002	Actiuni generale economice, comerciale si de munca	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
01	CHELTUIELI CURENTE	1,052.00	0.00	1,052.00	0.00	1,052.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,052.00	0.00	1,052.00	0.00	1,052.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5801	Programe din Fondul European de Dezvoltare (FEDR)	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	679.00	0.00	679.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	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
8702	Alte actiuni economice	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
870250	Alte actiuni economice	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-11,513.00	0.00	-11,513.00	0.00	-9,461.00	-861.00	-1,118.00	-73.00	13.00	13.00	13.00

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			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	11,513.00	0.00	11,513.00	0.00	9,461.00	861.00	1,118.00	73.00	-13.00	-13.00	-13.00
990297	Deficitul secțiunii de dezvoltare	11,513.00	0.00	11,513.00	0.00	9,461.00	861.00	1,118.00	73.00	-13.00	-13.00	-13.00

Conducătorul institutiei  
Radu Dumitru Liviu



Conducătorul compartimentului  
financiar - contabil  
Ionescu Adrian

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**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	53,095.00	0.00	53,095.00		15,075.00	16,336.00	13,896.00	7,788.00	52,773.00	54,223.00	55,498.00
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	50,483.00	0.00	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	47,358.00	0.00	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

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	11,328.00	0.00	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	8,511.00	0.00	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	3,656.00	0.00	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	2,612.00	0.00	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	2,612.00	0.00	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	486.00	2,707.00	2,737.00	2,743.00
002002	B. Curente	2,561.00	0.00	2,561.00		750.00	750.00	575.00	486.00	2,707.00	2,737.00	2,743.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	1,050.00	0.00	1,050.00		350.00	350.00	175.00	175.00	1,110.00	1,122.00	1,125.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,511.00	0.00	1,511.00		400.00	400.00	400.00	311.00	1,597.00	1,615.00	1,618.00
4302	Subventii de la alte administratii	51.00	0.00	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	51.00	0.00	51.00		0.00	0.00	0.00	51.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	53,095.00	0.00	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	52,595.00	0.00	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	22,739.00	0.00	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	12,800.58	130.00	12,930.58	0.00	5,456.00	3,371.50	3,106.00	997.08	12,212.02	12,244.83	12,449.13
200101	Furnituri de birou	112.00	-3.00	109.00	0.00	81.00	10.00	16.00	2.00	112.51	112.63	112.63
200102	Materiale pentru curatenie	144.00	-3.30	140.70	0.00	149.50	6.50	3.50	-18.80	177.17	178.65	170.26
200103	Încalzit, Iluminat si forta motrica	2,526.50	-54.50	2,472.00	0.00	1,798.00	324.00	296.50	53.50	2,481.68	2,505.90	2,512.72
200104	Apa, canal si salubritate	1,976.40	-14.50	1,961.90	0.00	426.50	1,016.00	516.00	3.40	1,743.37	1,763.91	1,771.25
200105	Carburanti si lubrifianti	44.50	-1.00	43.50	0.00	21.00	12.00	7.00	3.50	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	-6.00	157.00	0.00	35.00	99.00	6.00	17.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	328.00	-7.90	320.10	0.00	213.50	40.00	39.50	27.10	326.66	332.99	337.05
200109	Materiale si prestari de servicii cu caracter functional	463.50	12.40	475.90	0.00	405.00	5.00	17.50	48.40	435.42	440.98	445.23
200130	Alte bunuri si servicii pentru întretinere si functionare	7,029.68	207.80	7,237.48	0.00	2,319.50	1,857.00	2,202.00	858.98	6,731.44	6,701.63	6,889.79
2002	Reparatii curente	6,848.00	-200.00	6,648.00	0.00	138.00	3,251.00	3,027.00	232.00	4,517.81	4,564.77	4,572.43
2003	Hrana	868.00	0.00	868.00	0.00	225.00	336.00	144.00	163.00	642.50	640.00	640.00
200301	Hrana pentru oameni	868.00	0.00	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	465.02	67.00	532.02	0.00	193.00	158.00	35.00	146.02	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	465.02	67.00	532.02	0.00	193.00	158.00	35.00	146.02	328.29	332.25	333.25
2006	Daplasari, detasari, transferari	136.50	-2.00	134.50	0.00	45.00	46.50	39.00	4.00	75.37	76.64	77.68
200601	Deplasari interne, detasari, transferari	71.50	-2.00	69.50	0.00	37.00	22.50	15.00	-5.00	59.37	60.64	61.68
200602	Deplasari în 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	21.00	6.00	27.00	0.00	1.00	2.00	1.00	23.00	5.00	5.00	5.00
2013	Pregatire profesionala	87.90	-1.00	86.90	0.00	33.00	23.00	33.50	-2.60	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	5,847.00	0.00	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	5,847.00	0.00	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	5,772.00	0.00	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	14,718.00	-200.00	14,518.00	0.00	4,484.00	4,326.00	3,852.00	1,856.00	18,755.00	19,832.00	21,034.00
5102	Autoritati publice si actiuni externe	13,423.00	-200.00	13,223.00	0.00	3,931.00	3,962.00	3,644.00	1,686.00	17,126.00	18,184.00	19,384.00
01	CHELTUIELI CURENTE	12,923.00	-200.00	12,723.00	0.00	3,811.00	3,832.00	3,514.00	1,566.00	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	2,700.00	-200.00	2,500.00	0.00	821.00	864.00	855.00	-40.00	3,373.00	3,308.00	3,488.00
2001	Bunuri si servicii	1,980.00	-200.00	1,780.00	0.00	650.00	593.00	634.00	-97.00	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	1,475.00	-200.00	1,275.00	0.00	497.00	465.00	463.00	-150.00	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
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	13,423.00	-200.00	13,223.00	0.00	3,931.00	3,962.00	3,644.00	1,686.00	17,126.00	18,184.00	19,384.00
51020103	Autoritati executive	13,423.00	-200.00	13,223.00	0.00	3,931.00	3,962.00	3,644.00	1,686.00	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	1,005.00	0.00	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	1,005.00	0.00	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	23.00	0.00	23.00	0.00	8.00	5.00	3.00	7.00	20.00	20.00	20.00
2001	Bunuri si servicii	22.00	0.00	22.00	0.00	7.00	5.00	3.00	7.00	19.00	19.00	19.00
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.50	1.00	0.00	1.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	12.00	0.00	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	7.00	0.00	7.00	0.00	1.00	2.00	1.00	3.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	317.00	321.00	321.00
540210	Servicii publice comunitare de evidenta a persoanelor	705.00	0.00	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	23.00	0.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
6102	Ordine publica si siguranta nationala	23.00	0.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
01	CHELTUIELI CURENTE	23.00	0.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	23.00	0.00	3.00	5.00	8.00	7.00	19.00	19.00	19.00
2001	Bunuri si servicii	16.00	0.00	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	10.00	0.00	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	23.00	0.00	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	26,409.00	-190.00	26,219.00	0.00	9,126.00	7,163.00	4,779.00	5,151.00	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	3,406.08	-60.00	3,346.08	0.00	3,111.00	188.00	28.50	18.58	3,453.71	3,493.43	3,506.73
200101	Furnituri de birou	58.00	-3.00	55.00	0.00	67.00	0.00	-2.00	-10.00	70.51	70.63	70.63
200102	Materiale pentru curatenie	114.00	-3.30	110.70	0.00	138.00	0.00	-3.00	-24.30	147.06	148.55	140.16
200103	Încalzit, Iluminat si forta motrica	1,400.50	-54.50	1,346.00	0.00	1,388.00	50.00	-17.50	-74.50	1,509.82	1,524.15	1,528.97
200104	Apa, canal si salubritate	419.90	-14.50	405.40	0.00	398.00	15.00	-2.00	-5.60	430.08	434.66	440.00
200105	Carburanti si lubrifianti	13.50	-1.00	12.50	0.00	10.00	5.00	0.00	-2.50	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200107	Transport	163.00	-6.00	157.00	0.00	35.00	99.00	6.00	17.00	142.77	144.14	146.20
200108	Posta, telecomunicatii, radio, tv, internet	162.00	-7.90	154.10	0.00	162.50	0.00	-5.50	-2.90	166.60	171.94	175.00
200109	Materiale si prestari de servicii cu caracter functional	428.50	12.40	440.90	0.00	396.00	1.00	3.50	40.40	417.42	421.98	426.23
200130	Alte bunuri si servicii pentru intretinere si functionare	643.68	17.80	661.48	0.00	513.50	18.00	49.00	80.98	552.45	557.38	559.54
2002	Reparatii curente	1,429.00	-10.00	1,419.00	0.00	0.00	794.00	15.00	610.00	690.81	694.77	695.43
2005	Bunuri de natura obiectelor de inventar	127.02	67.00	194.02	0.00	77.00	0.00	0.00	117.02	84.00	85.00	86.00
200530	Alte obiecte de inventar	127.02	67.00	194.02	0.00	77.00	0.00	0.00	117.02	84.00	85.00	86.00
2006	Daplasari, detasari, transferari	42.00	-2.00	40.00	0.00	26.00	20.00	0.00	-6.00	47.31	48.59	49.63
200601	Deplasari interne, detasari, transferari	42.00	-2.00	40.00	0.00	26.00	20.00	0.00	-6.00	47.31	48.59	49.63
2011	Carti, publicatii si materiale documentare	16.00	6.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00
2013	Pregatire profesionala	15.90	-1.00	14.90	0.00	24.00	0.00	-3.50	-5.60	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	40.00	862.00	0.00	306.00	359.00	0.00	197.00	701.00	710.00	713.00
65020301	Invatamant prescolar	818.00	40.00	858.00	0.00	302.00	359.00	0.00	197.00	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	-40.00	4,273.00	0.00	3,027.00	647.00	40.00	559.00	3,701.00	3,742.00	3,754.00
65020401	Invatamant secundar inferior	1,567.00	-40.00	1,527.00	0.00	859.00	179.00	0.00	489.00	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 posticeal	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	1.00	0.00	1.00	0.00	0.00	1.00	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	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
6702	Cultura, recreere si religie	3,068.00	-190.00	2,878.00	0.00	787.00	854.00	837.00	400.00	2,835.00	2,865.00	2,872.00
01	CHELTUIELI CURENTE	3,068.00	-190.00	2,878.00	0.00	787.00	854.00	837.00	400.00	2,835.00	2,865.00	2,872.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,444.00	0.00	1,444.00	0.00	356.00	386.00	343.00	359.00	1,526.00	1,543.00	1,547.00
1001	Cheltuieli salariale in bani	1,374.00	0.00	1,374.00	0.00	338.00	350.00	336.00	350.00	1,453.00	1,468.00	1,472.00
100101	Salarii de baza	1,265.00	0.00	1,265.00	0.00	322.00	330.00	320.00	293.00	1,337.00	1,352.00	1,356.00
100109	Indemnizatie de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	99.00	0.00	99.00	0.00	11.00	15.00	16.00	57.00	108.00	108.00	108.00
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
1002	Cheltuieli salariale in natura	39.00	0.00	39.00	0.00	10.00	29.00	0.00	0.00	41.00	42.00	42.00
100206	Vouchere de vacanta	39.00	0.00	39.00	0.00	10.00	29.00	0.00	0.00	41.00	42.00	42.00
1003	Contributii	31.00	0.00	31.00	0.00	8.00	7.00	7.00	9.00	32.00	33.00	33.00
100307	Contributia asiguratorie pentru munca	31.00	0.00	31.00	0.00	8.00	7.00	7.00	9.00	32.00	33.00	33.00
20	TITLUL II BUNURI SI SERVICII	1,604.00	-190.00	1,414.00	0.00	421.00	458.00	494.00	41.00	1,288.00	1,301.00	1,304.00
2001	Bunuri si servicii	402.00	0.00	402.00	0.00	154.00	79.00	109.00	60.00	359.00	362.00	363.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	0.00	0.00	3.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00	5.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	229.00	0.00	229.00	0.00	113.00	42.00	53.00	21.00	205.00	207.00	207.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	154.00	0.00	154.00	0.00	33.00	34.00	54.00	33.00	139.00	140.00	141.00
2002	Reparatii curente	200.00	-190.00	10.00	0.00	100.00	100.00	0.00	-190.00	211.00	214.00	214.00

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	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	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
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	2,964.00	-190.00	2,774.00	0.00	735.00	823.00	826.00	390.00	2,725.00	2,754.00	2,761.00
67020302	Biblioteci publice comunale, orasenesti, municipale	405.00	0.00	405.00	0.00	102.00	108.00	102.00	93.00	422.00	427.00	428.00
67020303	Muzee	246.00	0.00	246.00	0.00	70.00	57.00	69.00	50.00	234.00	236.00	237.00
67020306	Case de cultura	2,313.00	-190.00	2,123.00	0.00	563.00	658.00	655.00	247.00	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	14,542.00	0.00	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	14,542.00	0.00	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	2020	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	1,324.00	0.00	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	384.00	0.00	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	9.00	0.00	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	262.00	0.00	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	865.00	0.00	865.00	0.00	225.00	335.00	143.00	162.00	639.50	637.00	637.00
200301	Hrana pentru oameni	865.00	0.00	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	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	1,302.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
57	TITLUL IX ASISTENTA SOCIALA	5,670.00	0.00	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	5,670.00	0.00	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	5,645.00	0.00	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	1,926.00	0.00	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	1,445.00	0.00	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	103.00	0.00	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	390.00	0.00	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	390.00	0.00	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	7,560.00	390.00	7,950.00	0.00	1,375.00	3,240.00	2,609.00	726.00	6,078.00	6,148.00	6,159.00
7002	Locuinte, servicii si dezvoltare publica	3,601.00	190.00	3,791.00	0.00	865.00	1,650.00	1,150.00	126.00	3,224.00	3,261.00	3,267.00
01	CHELTUIELI CURENTE	3,601.00	190.00	3,791.00	0.00	865.00	1,650.00	1,150.00	126.00	3,224.00	3,261.00	3,267.00
20	TITLUL II BUNURI SI SERVICII	3,601.00	190.00	3,791.00	0.00	865.00	1,650.00	1,150.00	126.00	3,224.00	3,261.00	3,267.00
2001	Bunuri si servicii	2,301.00	190.00	2,491.00	0.00	850.00	750.00	600.00	291.00	2,167.00	2,192.00	2,196.00
200103	Încalzit, Iluminat si forta motrica	600.00	0.00	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	1,701.00	190.00	1,891.00	0.00	650.00	600.00	450.00	191.00	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	2,801.00	190.00	2,991.00	0.00	565.00	1,400.00	950.00	76.00	2,378.00	2,405.00	2,410.00
7402	Protectia mediului	3,959.00	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	2,854.00	2,887.00	2,892.00
01	CHELTUIELI CURENTE	3,959.00	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	2,854.00	2,887.00	2,892.00
20	TITLUL II BUNURI SI SERVICII	3,959.00	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	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	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	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	200.00	2,659.00	0.00	500.00	600.00	959.00	600.00	1,586.00	1,604.00	1,607.00
740205	Salubritate si gestiunea deseurilor	3,959.00	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	2,854.00	2,887.00	2,892.00
74020501	Salubritate	3,959.00	200.00	4,159.00	0.00	510.00	1,590.00	1,459.00	600.00	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	Deplasari, detasari, transferari	55.00	0.00	55.00	0.00	8.00	21.00	21.00	5.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00
200602	Deplasari în strainatate	50.00	0.00	50.00	0.00	5.00	20.00	20.00	5.00	0.00	0.00	0.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
203001	Reclama si publicitate	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	-105.59	-120.90	-120.90

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 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 golurilor 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 întretinere 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	557.00	0.00	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	Deplasari, 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	5.00	3.00	2.00	1.00	12.00	12.00	12.00
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	72.00	0.00	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 (iunclusiv 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	2020	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	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	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	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	72.00
200106	Piese de schimb	39.00	0.00	39.00	0.00	10.00	10.00	13.00	6.00	41.00	42.00	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	38.91
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	106.41
200130	Alte bunuri si servicii pentru întretinere si functionare	405.00	0.00	405.00	0.00	182.00	87.00	62.00	74.00	241.64	244.19	245.62
2003	Hrana	967.00	0.00	967.00	0.00	251.00	266.00	186.00	264.00	1,021.25	1,034.25	1,036.75
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	1,036.75
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	235.76
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	235.76
2006	Daplasari, detasari, transferari	33.00	0.00	33.00	0.00	7.00	16.00	8.00	2.00	33.57	33.69	34.71
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	34.71
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	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	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	765.00
65100301	Invatamant prescolar	714.00	0.00	714.00	0.00	183.00	186.00	161.00	184.00	754.00	764.00	765.00
651004	Invatamant secundar	1,325.00	0.00	1,325.00	0.00	389.00	407.00	315.00	214.00	1,194.00	1,208.00	1,215.00
65100401	Invatamant secundar inferior	218.00	0.00	218.00	0.00	77.00	88.00	26.00	27.00	230.00	232.00	233.00
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	982.00
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	113,596.00
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	112,396.00
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	94,084.00
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	91,071.00
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	66,137.00
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	10,947.00	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	66.00	0.00	66.00	0.00	15.00	15.00	18.00	18.00	70.00	71.00	71.00
100111	Fond aferent platii cu ora	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
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	2,668.00	0.00	2,668.00	0.00	767.00	769.00	770.00	362.00	2,820.00	2,852.00	2,857.00
100130	Alte drepturi salariale in bani	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
1002	Cheltuieli salariale in natura	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
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	1,019.00	0.00	1,019.00	0.00	150.00	369.00	350.00	150.00	1,077.00	1,089.00	1,091.00
1003	Contributii	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
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	1,716.00	0.00	1,716.00	0.00	558.00	657.00	347.00	154.00	1,814.00	1,834.00	1,838.00
20	TITLUL II 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
2001	Bunuri si servicii	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
200101	Furnituri de birou	254.00	0.00	254.00	0.00	50.00	70.00	70.00	64.00	268.00	271.00	272.00
200102	Materiale pentru curatenie	490.00	0.00	490.00	0.00	80.00	120.00	150.00	140.00	518.00	524.00	525.00
200103	Încalzit, iluminat si forta motrica	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
200104	Apa, canal si salubritate	461.00	0.00	461.00	0.00	86.00	90.00	195.00	90.00	487.00	493.00	494.00
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	12.00	5.00	6.00	5.00	29.00	30.00	30.00
200106	Piese de schimb	118.00	0.00	118.00	0.00	43.00	15.00	25.00	35.00	124.00	126.00	126.00
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	110.00	0.00	110.00	0.00	30.00	20.00	35.00	25.00	116.00	117.00	118.00
200109	Materiale si prestari de servicii cu caracter functional	177.00	0.00	177.00	0.00	82.00	25.00	25.00	45.00	187.00	189.00	189.00
200130	Alte bunuri si servicii pentru întretinere si functionare	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
2002	Reparatii curente	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	0.00	29.00	0.00	0.00	30.00	32.00	31.00
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	5.00	0.00	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	Depasari 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	4.00	0.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	711.00	0.00	711.00	0.00	114.00	122.00	123.00	352.00	486.18	501.18	507.18
2001	Bunuri si servicii	670.00	0.00	670.00	0.00	105.00	113.00	114.00	338.00	453.00	466.00	471.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	1.00	1.00	3.00	7.00	8.00	9.00
200103	Încalzit, Iluminat si forta motrica	203.00	0.00	203.00	0.00	35.00	34.00	36.00	98.00	140.00	145.00	147.00
200104	Apa, canal si salubritate	278.00	0.00	278.00	0.00	43.00	47.00	45.00	143.00	183.00	186.00	187.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	3.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	181.00	0.00	181.00	0.00	25.00	31.00	32.00	93.00	120.00	123.00	124.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	4.00	0.00	0.00	4.00	7.00	8.00	8.00
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	8.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	12.00	12.00	13.00
2030	Alte cheltuieli	23.00	0.00	23.00	0.00	5.00	4.00	4.00	10.00	14.18	15.18	15.18
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
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	5.00	3.00	4.00	10.00	12.18	12.18	12.18
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	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
9610	Rezerve, Excedent/Deficit	-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	-26,421.30
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	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	26,421.30
991096	Deficitul sectiunii de functionare	16,060.00	0.00	16,060.00	0.00	7,571.00	6,683.00	3,939.00	-2,133.00	25,029.73	25,309.36	25,356.30
991097	Deficitul sectiunii de dezvoltare	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



Conducatorul compartimentului  
financiar - contabil  
Ionescu Adrian