

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

Cod	Denumire indicator	Prevederi anuale Program an	Buget 2020						Estimari		
			Prevederi trimestriate						2021	2022	2023
			Trim I	Trim II	Trim III	Trim IV	2021	2022			
A	B	1=3+4+5+6	3	4	5	6	7	8	9		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000102	TOTAL VENITURI	17,068.21	10,467.52	2,436.28	2,194.75	1,969.66	11,021.02	10,628.82	10,905.99		
499002	VENITURI PROPRII	8,752.21	3,616.52	1,903.28	1,718.75	1,513.66	7,680.02	8,051.82	8,347.99		
000202	I. VENITURI CURENTE	10,786.21	4,185.52	2,436.28	2,194.75	1,969.66	11,021.02	10,628.82	10,905.99		
000302	A. VENITURI FISCALE	10,260.56	3,659.87	2,436.28	2,194.75	1,969.66	10,469.09	10,049.03	10,298.86		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,074.85	1,532.85	1,515.00	1,515.00	1,512.00	5,021.74	5,098.69	5,255.62		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,074.85	1,532.85	1,515.00	1,515.00	1,512.00	5,021.74	5,098.69	5,255.62		
0302	Impozit pe venit	17.85	17.85	0.00	0.00	0.00	18.74	19.69	20.62		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	17.85	17.85	0.00	0.00	0.00	18.74	19.69	20.62		
0402	Cote si sume defalcate din impozitul pe venit	6,057.00	1,515.00	1,515.00	1,515.00	1,512.00	5,003.00	5,079.00	5,235.00		
040201	Cote defalcate din impozitul pe venit	2,075.00	519.00	519.00	519.00	518.00	2,075.00	2,075.00	2,075.00		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,632.00	908.00	908.00	908.00	908.00	2,928.00	3,004.00	3,160.00		
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	350.00	88.00	88.00	88.00	86.00	0.00	0.00	0.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,237.90	733.32	300.00	203.75	0.83	1,299.80	1,365.41	1,429.78		
0702	Impozite si taxe pe proprietate	1,237.90	733.32	300.00	203.75	0.83	1,299.80	1,365.41	1,429.78		
070201	Impozit si taxa pe cladiri	667.40	263.65	200.00	203.75	0.00	700.77	736.14	770.85		
07020101	Impozit pe cladiri de la persoane fizice	215.15	111.40	100.00	3.75	0.00	225.91	237.31	248.50		
07020102	Impozit si taxa pe cladiri de la persoane juridice	452.25	152.25	100.00	200.00	0.00	474.86	498.83	522.35		
070202	Impozit si taxa pe teren	494.40	393.57	100.00	0.00	0.83	519.12	545.33	571.04		
07020201	Impozit pe terenuri de la persoane fizice	201.85	201.02	0.00	0.00	0.83	211.94	222.64	233.14		
07020202	Impozit si taxa pe teren de la persoane juridice	10.05	10.05	0.00	0.00	0.00	10.55	11.09	11.61		

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 SECRETAR GENERAL AL COMITATEI DE
 TRANSPORTURI SI INFRASTRUCTURA
 LOCALA
 ROMANIA
 COMUNA SANMIHAIU ROMAN

Cod	Denumire indicator	Buget 2020						Estimari			
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante		Prevederi trimestriale				2021	2022	2023
			2	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV			
				3	4	5	6	7	8	9	
A	B										
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	4.60		4.60	0.00	0.00	0.00	4.83	5.07	5.31	
360250	Alte venituri	1.40		1.40	0.00	0.00	0.00	1.47	1.54	1.62	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-494.30		0.00	-40.00	0.00	-454.30	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	494.30		0.00	40.00	0.00	454.30	0.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	6,282.00		6,282.00	0.00	0.00	0.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,282.00		6,282.00	0.00	0.00	0.00	0.00	0.00	0.00	
48020402	Sume primite in contul platilor efectuate in anii anteriori	6,282.00		6,282.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	23,924.31		17,187.92	2,571.98	2,194.75	1,969.66	11,021.02	10,628.82	10,905.99	
01	CHELTUIELI CURENTE	16,573.91		10,467.52	2,396.28	2,194.75	1,515.36	11,021.02	10,628.82	10,905.99	
10	TITLUL I CHELTUIELI DE PERSONAL	3,785.00		1,042.56	1,042.57	947.85	769.02	3,974.26	4,174.85	4,371.66	
1001	Cheltuieli salariale in bani	3,623.07		1,004.29	944.19	926.71	747.88	X	X	X	
100101	Salarii de baza	3,114.51		894.30	808.03	795.50	616.68	X	X	X	
100105	Sporuri pentru conditii de munca	40.30		10.00	10.10	10.10	10.10	X	X	X	
100112	Indemnizatii plătite unor persoane din afara unitatii	217.95		42.20	58.55	58.60	58.60	X	X	X	
100117	Indemnizatii de hrana	250.31		57.79	67.51	62.51	62.50	X	X	X	
1002	Cheltuieli salariale in natura	75.00		0.00	75.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	75.00		0.00	75.00	0.00	0.00	X	X	X	
1003	Contributii	86.93		21.27	23.38	21.14	21.14	X	X	X	
100307	Contributia asiguratorie pentru munca	86.93		21.27	23.38	21.14	21.14	X	X	X	
20	TITLUL II BUNURI SI SERVICII	4,547.90		2,248.15	985.31	900.50	413.94	5,981.03	5,335.01	5,363.13	
2001	Bunuri si servicii	3,091.37		1,553.12	573.81	583.00	381.44	X	X	X	
200101	Furnituri de birou	111.40		86.40	15.00	7.00	3.00	X	X	X	
200102	Materialie pentru curatenie	42.14		22.14	10.00	7.00	3.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	520.00		290.00	77.31	110.00	42.69	X	X	X	
200104	Apa, canal si salubritate	57.50		47.00	5.00	3.00	2.50	X	X	X	
200105	Carburanti si lubrifianti	87.00		87.00	0.00	0.00	0.00	X	X	X	
200106	Piese de schimb	30.00		25.00	5.00	0.00	0.00	X	X	X	

Cod	Denumire indicator	Bucget 2020										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante		Prevederi trimestriale				2021	2022	2023			
			1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV						
A	B		3	4	5	6	7	8	9					
200107	Transport	550.50	0.00	182.75	100.00	134.00	133.75	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	123.00	0.00	91.50	11.50	11.50	8.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	295.50	0.00	165.00	50.00	45.00	35.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,274.33	0.00	556.33	300.00	265.50	152.50	X	X	X				
2002	Reparatii curente	905.00	0.00	433.00	265.00	207.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	130.67	0.00	31.67	47.00	52.00	0.00	X	X	X				
200530	Alte obiecte de inventar	130.67	0.00	31.67	47.00	52.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	16.00	0.00	15.00	1.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	16.00	0.00	15.00	1.00	0.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	43.56	0.00	29.56	12.00	1.00	1.00	X	X	X				
2012	Consultanta si expertiza	150.00	0.00	40.00	40.00	40.00	30.00	X	X	X				
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X				
2014	Protectia muncii	22.00	0.00	11.50	1.50	7.50	1.50	X	X	X				
2030	Alte cheltuieli	169.30	0.00	134.30	35.00	0.00	0.00	X	X	X				
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	153.30	0.00	118.30	35.00	0.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	443.51	0.00	443.51	0.00	0.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	443.51	0.00	443.51	0.00	0.00	0.00	0.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	851.00	0.00	217.30	213.90	211.90	207.90	893.00	937.52	981.20				
5702	Ajutoare sociale	851.00	0.00	217.30	213.90	211.90	207.90	X	X	X				
570201	Ajutoare sociale in numerar	846.00	0.00	215.30	211.90	211.90	206.90	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	6,282.00	0.00	6,282.00	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,282.00	0.00	6,282.00	0.00	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	6,282.00	0.00	6,282.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	664.50	0.00	251.00	154.50	134.50	124.50	172.73	181.44	190.00				
5901	Burse	100.00	0.00	0.00	30.00	0.00	70.00	X	X	X				
5911	Asociatii si fundatii	64.50	0.00	51.00	4.50	4.50	4.50	X	X	X				
5912	Sustinerea cultelor	500.00	0.00	200.00	120.00	130.00	50.00	X	X	X				
70	CHELTUIELI DE CAPITAL	7,350.40	0.00	6,720.40	175.70	0.00	454.30	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6		3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	7,350.40	0.00	6,720.40	175.70	0.00	454.30	0.00	0.00	0.00
7101	Active fixe	7,350.40	0.00	6,720.40	175.70	0.00	454.30	X	X	X
710101	Constructii	4,163.00	0.00	3,608.70	100.00	0.00	454.30	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,987.40	0.00	2,911.70	75.70	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	4,303.48	0.00	2,224.81	745.07	743.25	590.35	3,655.03	3,839.53	4,020.55
5102	Autoritati publice si actiuni externe	3,859.97	0.00	1,781.30	745.07	743.25	590.35	3,655.03	3,839.53	4,020.55
01	CHELTUIELI CURENTE	3,480.97	0.00	1,402.30	745.07	743.25	590.35	3,655.03	3,839.53	4,020.55
10	TITLUL I CHELTUIELI DE PERSONAL	2,461.27	0.00	692.60	605.07	603.25	560.35	2,584.34	2,714.79	2,842.77
1001	Cheltuieli salariale in bani	2,376.37	0.00	678.53	559.60	590.57	547.67	X	X	X
100101	Salarii de baza	2,032.42	0.00	606.23	469.08	500.00	457.11	X	X	X
100105	Sporuri pentru conditii de munca	40.30	0.00	10.00	10.10	10.10	10.10	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	42.20	58.55	58.60	58.60	X	X	X
100117	Indemnizatii de hrana	85.70	0.00	20.10	21.87	21.87	21.86	X	X	X
1002	Cheltuieli salariale in natura	30.45	0.00	0.00	30.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.45	0.00	0.00	30.45	0.00	0.00	X	X	X
1003	Contributii	54.45	0.00	14.07	15.02	12.68	12.68	X	X	X
100307	Contributia asiguratorie pentru munca	54.45	0.00	14.07	15.02	12.68	12.68	X	X	X
20	TITLUL II BUNURI SI SERVICII	999.70	0.00	689.70	140.00	140.00	30.00	1,049.69	1,102.68	1,154.68
2001	Bunuri si servicii	745.14	0.00	545.14	100.00	100.00	0.00	X	X	X
200101	Furnituri de birou	71.40	0.00	71.40	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.14	0.00	7.14	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	379.60	0.00	179.60	100.00	100.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	28.56	0.00	28.56	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	150.00	0.00	40.00	40.00	40.00	30.00	X	X	X

Cod	Denumire indicator	Buget 2020				Estimari				
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2014	Protectia muncii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	51.00	0.00	51.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	21.00	22.06	23.10
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	379.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	379.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	379.00	0.00	379.00	0.00	0.00	0.00	X	X	X
710101	Constructii	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	154.00	0.00	154.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,859.97	0.00	1,781.30	745.07	743.25	590.35	3,655.03	3,839.53	4,020.55
51020103	Autoritati executive	3,859.97	0.00	1,781.30	745.07	743.25	590.35	3,655.03	3,839.53	4,020.55
5402	Alte servicii publice generale	443.51	0.00	443.51	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	443.51	0.00	443.51	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	443.51	0.00	443.51	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	443.51	0.00	443.51	0.00	0.00	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	443.51	0.00	443.51	0.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	8,203.23	0.00	5,156.93	1,402.55	1,055.95	587.80	3,687.10	3,872.67	4,054.75
6502	Invatamant	5,021.70	0.00	3,937.70	503.00	401.50	179.50	1,349.01	1,416.86	1,483.43
01	CHELTUIELI CURENTE	4,556.70	0.00	3,512.70	463.00	401.50	179.50	1,349.01	1,416.86	1,483.43
20	TITLUL II BUNURI SI SERVICII	1,150.00	0.00	231.00	421.00	391.50	106.50	1,207.51	1,268.47	1,328.28
2001	Bunuri si servicii	628.00	0.00	228.50	181.50	114.00	104.00	X	X	X
200101	Furnituri de birou	40.00	0.00	15.00	15.00	7.00	3.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	15.00	10.00	7.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	80.00	60.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	17.50	0.00	7.00	5.00	3.00	2.50	X	X	X
200106	Piese de schimb	30.00	0.00	25.00	5.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	11.50	11.50	11.50	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	282.50	0.00	70.00	70.00	70.50	72.00	X	X	X

Cod	Denumire indicator	Buzet 2020										Estimari					
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9			
A	B	1=3+4+5+6															
2002	Reparatii curente	357.00	0.00	0.00	150.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	82.00	0.00	0.00	30.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
200530	Alte obiecte de inventar	82.00	0.00	0.00	30.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	1.00	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
2014	Protectia muncii	12.00	0.00	1.50	1.50	7.50	1.50	1.50	1.50	1.50	1.50	1.50	X	X	X	X	X
2030	Alte cheltuieli	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	35.00	0.00	10.00	12.00	10.00	10.00	10.00	10.00	10.00	3.00	36.50	X	X	X	X	39.65
5702	Ajutoare sociale	35.00	0.00	10.00	12.00	10.00	10.00	10.00	10.00	10.00	3.00	36.50	X	X	X	X	39.65
570201	Ajutoare sociale in numerar	30.00	0.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	3.00	36.50	X	X	X	X	39.65
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,271.70	0.00	3,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,271.70	0.00	3,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
580402	Finantare externa nerambursabila	3,271.70	0.00	3,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	70.00	105.00	X	X	X	X	115.50
5901	Burse	100.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	70.00	105.00	X	X	X	X	115.50
70	CHELTUIELI DE CAPITAL	465.00	0.00	425.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	465.00	0.00	425.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
7101	Active fixe	465.00	0.00	425.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
710101	Construcții	400.00	0.00	425.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
710130	Alte active fixe	65.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
650203	Invatamant prescolar si primar	4,591.70	0.00	25.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	0.00
65020302	Invatamant primar	4,591.70	0.00	3,510.70	501.00	401.50	501.00	401.50	401.50	178.50	178.50	1,344.01	X	X	X	X	1,478.43
650250	Alte cheltuieli in domeniul invatamantului	430.00	0.00	3,510.70	501.00	401.50	501.00	401.50	401.50	178.50	178.50	1,344.01	X	X	X	X	1,478.43
6702	Cultura, recreere si religie	1,327.80	0.00	427.00	2.00	0.00	2.00	0.00	0.00	0.00	1.00	5.00	X	X	X	X	5.00
01	CHELTUIELI CURENTE	873.30	0.00	750.10	342.70	175.00	342.70	175.00	175.00	60.00	60.00	391.97	X	X	X	X	431.19
20	TITLUL II BUNURI SI SERVICII	348.30	0.00	431.30	207.00	175.00	207.00	175.00	175.00	60.00	60.00	391.97	X	X	X	X	431.19
			0.00	206.30	87.00	45.00	87.00	45.00	45.00	10.00	10.00	365.72	X	X	X	X	402.31

Cod	Denumire indicator	Buget 2020				Estimari				
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	198.00	0.00	88.00	55.00	45.00	10.00	X	X	X
200107	Transport	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	168.00	0.00	63.00	50.00	45.00	10.00	X	X	X
2002	Reparatii curente	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	25.00	17.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	42.00	0.00	25.00	17.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	83.30	0.00	83.30	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	83.30	0.00	83.30	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	525.00	0.00	225.00	120.00	130.00	50.00	26.25	27.58	28.88
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	500.00	0.00	200.00	120.00	130.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	454.50	0.00	318.80	135.70	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	454.50	0.00	318.80	135.70	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	454.50	0.00	318.80	135.70	0.00	0.00	X	X	X
710101	Constructii	275.00	0.00	175.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	179.50	0.00	143.80	35.70	0.00	0.00	X	X	X
670203	Servicii culturale	205.30	0.00	133.30	47.00	25.00	0.00	X	X	X
67020307	Camine culturale	205.30	0.00	133.30	47.00	25.00	0.00	215.57	226.45	237.13
670205	Servicii recreative si sportive	317.50	0.00	211.80	75.70	20.00	10.00	144.90	152.23	159.41
67020501	Sport	85.00	0.00	85.00	0.00	0.00	0.00	26.25	27.58	28.88
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	232.50	0.00	126.80	75.70	20.00	10.00	118.65	124.65	130.53
670206	Servicii religioase	775.00	0.00	375.00	220.00	130.00	50.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	30.00	0.00	0.00	0.00	31.50	33.09	34.65
6802	Asigurari si asistenta sociala	1,853.73	0.00	469.13	556.85	479.45	348.30	1,946.12	2,044.04	2,140.13
01	CHELTUIELI CURENTE	1,853.73	0.00	469.13	556.85	479.45	348.30	1,946.12	2,044.04	2,140.13
10	TITLUL I CHELTUIELI DE PERSONAL	1,037.73	0.00	261.83	354.95	277.55	143.40	1,089.62	1,144.61	1,198.58
1001	Cheltuieli salariale in bani	972.34	0.00	256.07	309.24	270.59	136.44	X	X	X
100101	Salarii de baza	824.16	0.00	222.41	267.60	234.15	100.00	X	X	X
100117	Indemnizatii de hrana	148.18	0.00	33.66	41.64	36.44	36.44	X	X	X
1002	Cheltuieli salariale in natura	38.75	0.00	0.00	38.75	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2											
100206	Vouchere de vacanta	38.75	0.00	0.00	38.75	0.00	0.00	0.00	0.00	0.00	0.00			
1003	Contributii	26.64	0.00	5.76	6.96	6.96	6.96	6.96	6.96	6.96	6.96			
100307	Contributia asiguratorie pentru munca	26.64	0.00	5.76	6.96	6.96	6.96	6.96	6.96	6.96	6.96			
57	TITLUL IX ASISTENTA SOCIALA	816.00	0.00	207.30	201.90	201.90	201.90	201.90	201.90	201.90	201.90			
5702	Ajutoare sociale	816.00	0.00	207.30	201.90	201.90	201.90	201.90	201.90	201.90	201.90			
570201	Ajutoare sociale in numerar	816.00	0.00	207.30	201.90	201.90	201.90	201.90	201.90	201.90	201.90			
680205	Asistenta sociala in caz de boli si invaliditati	1,847.73	0.00	466.13	556.85	479.45	345.30	345.30	345.30	1,940.12	2,038.04			
68020502	Asistenta sociala in caz de invaliditate	1,847.73	0.00	466.13	556.85	479.45	345.30	345.30	345.30	1,940.12	2,038.04			
680210	Ajutoare pentru locuinte	6.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	6.00	6.00			
7002	Locuinte, servicii si dezvoltare publica	4,802.90	0.00	4,217.03	179.86	247.05	158.96	158.96	158.96	1,057.36	1,110.71			
01	CHELTUIELI CURENTE	1,007.00	0.00	421.13	179.86	247.05	158.96	158.96	158.96	1,057.36	1,110.71			
10	TITLUL I CHELTUIELI DE PERSONAL	286.00	0.00	71.13	82.55	67.05	65.27	65.27	65.27	300.30	315.45			
1001	Cheltuieli salariale in bani	274.36	0.00	69.69	75.35	65.55	63.77	63.77	63.77	300.30	315.45			
100101	Salarii de baza	257.93	0.00	65.66	71.35	61.35	59.57	59.57	59.57	300.30	315.45			
100117	Indemnizatii de hrana	16.43	0.00	4.03	4.00	4.20	4.20	4.20	4.20	4.00	4.00			
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00			
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00			
1003	Contributii	5.84	0.00	0.00	5.84	0.00	0.00	0.00	0.00	0.00	0.00			
100307	Contributia asiguratorie pentru munca	5.84	0.00	1.44	1.40	1.50	1.50	1.50	1.50	1.50	1.50			
20	TITLUL II BUNURI SI SERVICII	721.00	0.00	1.44	1.40	1.50	1.50	1.50	1.50	1.50	1.50			
2001	Bunuri si servicii	721.00	0.00	350.00	97.31	180.00	93.69	93.69	93.69	757.06	795.26			
200103	Încalzit, iluminat si forta motrica	721.00	0.00	350.00	97.31	180.00	93.69	93.69	93.69	757.06	795.26			
200109	Materiale si prestari de servicii cu caracter functional	300.00	0.00	150.00	17.31	100.00	32.69	32.69	32.69	300.00	300.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	160.50	0.00	50.00	40.00	40.00	30.50	30.50	30.50	160.50	160.50			
70	CHELTUIELI DE CAPITAL	260.50	0.00	150.00	40.00	40.00	30.50	30.50	30.50	260.50	260.50			
71	TITLUL XIII ACTIVE NEFINANCIARE	3,795.90	0.00	3,795.90	0.00	0.00	0.00	0.00	0.00	3,795.90	3,795.90			
7101	Active fixe	3,795.90	0.00	3,795.90	0.00	0.00	0.00	0.00	0.00	3,795.90	3,795.90			
710101	Constructii	3,795.90	0.00	3,795.90	0.00	0.00	0.00	0.00	0.00	3,795.90	3,795.90			
710130	Alte active fixe	2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00			
700205	Alimentare cu apa si amenajari hidrotehnice	1,550.90	0.00	1,550.90	0.00	0.00	0.00	0.00	0.00	1,550.90	1,550.90			
70020501	Alimentare cu apa	239.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00			
700206	Iluminat public si electrificari rurale	239.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00			
		621.00	0.00	250.00	97.31	180.00	93.69	93.69	93.69	652.06	684.96			

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,942.90	0.00	3,728.03	82.55	67.05	65.27	384.30	403.69	422.71				
7402	Protectia mediului	60.00	0.00	30.00	10.00	10.00	10.00	63.00	66.18	69.30				
01	CHELTUIELI CURENTE	60.00	0.00	30.00	10.00	10.00	10.00	63.00	66.18	69.30				
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	30.00	10.00	10.00	10.00	63.00	66.18	69.30				
2001	Bunuri si servicii	60.00	0.00	30.00	10.00	10.00	10.00	63.00	66.18	69.30				
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00				
740205	Salubritate si gestiunea deeurilor	60.00	0.00	30.00	10.00	10.00	10.00	63.00	66.18	69.30				
74020501	Salubritate	60.00	0.00	30.00	10.00	10.00	10.00	63.00	66.18	69.30				
7902	Partea a V-a Actiuni economice	6,554.70	0.00	5,559.15	234.50	138.50	622.55	2,558.53	1,739.73	1,598.32				
8002	Actiuni generale economice, comerciale si de munca	30.00	0.00	0.00	0.00	0.00	0.00	31.50	33.09	34.65				
01	CHELTUIELI CURENTE	30.00	0.00	0.00	0.00	0.00	0.00	31.50	33.09	34.65				
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	0.00	0.00	0.00	31.50	33.09	34.65				
2001	Bunuri si servicii	30.00	0.00	0.00	0.00	0.00	0.00	31.50	33.09	34.65				
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
800201	Actiuni generale economice si comerciale	30.00	0.00	0.00	0.00	0.00	0.00	31.50	33.09	34.65				
80020106	Prevenire si combatere inundatii si gheturi	30.00	0.00	0.00	0.00	0.00	0.00	31.50	33.09	34.65				
8402	Transporturi	6,423.30	0.00	5,457.75	234.50	138.50	592.55	2,420.56	1,594.79	1,446.56				
01	CHELTUIELI CURENTE	4,167.30	0.00	3,656.05	234.50	138.50	138.25	2,420.56	1,594.79	1,446.56				
20	TITLUL II BUNURI SI SERVICII	1,137.50	0.00	639.75	230.00	134.00	133.75	2,400.08	1,573.29	1,424.04				
2001	Bunuri si servicii	630.50	0.00	232.75	130.00	134.00	133.75	2,400.08	1,573.29	1,424.04				
200107	Transport	535.50	0.00	167.75	100.00	134.00	133.75	2,400.08	1,573.29	1,424.04				
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	45.00	30.00	0.00	0.00	0.00	0.00	0.00				
2002	Reparatii curente	507.00	0.00	407.00	100.00	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	3,010.30	0.00	3,010.30	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,010.30	0.00	3,010.30	0.00	0.00	0.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	3,010.30	0.00	3,010.30	0.00	0.00	0.00	0.00	0.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	19.50	0.00	6.00	4.50	4.50	4.50	20.48	21.50	22.52				
5911	Asociatii si fundatii	19.50	0.00	6.00	4.50	4.50	4.50	20.48	21.50	22.52				

Cod	Denumire indicator	Buget 2020										Estimari					
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023			
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	2021	2022	2023	2021	2022	2023	
A	B	1=3+4+5+6		3	4	5	6	7	8	9							
70	CHELTUIELI DE CAPITAL	2,256.00	0.00	1,801.70	0.00	0.00	454.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,256.00	0.00	1,801.70	0.00	0.00	454.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,256.00	0.00	1,801.70	0.00	0.00	454.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	1,218.00	0.00	763.70	0.00	0.00	454.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	1,038.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	6,423.30	0.00	5,457.75	234.50	138.50	592.55	138.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	6,086.30	0.00	5,200.75	134.50	138.50	592.55	138.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	357.00	0.00	257.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8702	Alte actiuni economice	101.40	0.00	101.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	101.40	0.00	101.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	101.40	0.00	101.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	78.73	0.00	78.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	38.73	0.00	38.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.67	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	6.67	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870250	Alte actiuni economice	101.40	0.00	101.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,856.10	0.00	-6,720.40	-135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	6,856.10	0.00	6,720.40	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,856.10	0.00	6,720.40	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Marius Vitrul

Conducatorul compartimentului
financiar - contabil