

BUGET LOCAL 2019 SI ESTIMARI 2020-2022

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Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	6,934,000		2,366,600	2,426,010	1,184,060	957,330	7,329,270	7,280,710	7,280,710
499002	VENITURI PROPRII	5,287,000		1,911,600	1,992,010	812,060	571,330	4,549,270	4,871,710	4,879,710
000202	I. VENITURI CURENTE	6,934,000		2,366,600	2,426,010	1,184,060	957,330	7,329,270	7,280,710	7,280,710
000302	A. VENITURI FISCALE	6,267,000		2,098,900	2,146,140	1,123,060	898,900	6,240,070	6,057,720	6,145,520
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,687,000		1,277,900	1,331,340	648,660	429,100	2,373,880	2,549,050	2,624,050
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,687,000		1,277,900	1,331,340	648,660	429,100	2,373,880	2,549,050	2,624,050
0402	Cote si sume defalcate din impozitul pe venit	3,687,000		1,277,900	1,331,340	648,660	429,100	2,373,880	2,549,050	2,624,050
040201	Cote defalcate din impozitul pe venit	360,000		90,000	131,340	98,660	40,000	1,025,880	1,174,050	1,174,050
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,066,000		1,100,000	1,100,000	500,000	366,000	1,348,000	1,375,000	1,450,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	261,000		87,900	100,000	50,000	23,100	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	665,600		260,000	260,000	82,000	63,600	803,550	818,890	839,690
0702	Impozite si taxe pe proprietate	665,600		260,000	260,000	82,000	63,600	803,550	818,890	839,690
070201	Impozit si taxa pe cladiri	287,400		105,000	125,000	32,000	25,400	303,790	301,780	301,780
07020101	Impozit pe cladiri de la persoane fizice	95,700		25,000	35,000	22,000	13,700	101,160	100,490	100,490
07020102	Impozit si taxa pe cladiri de la persoane juridice	191,700		80,000	90,000	10,000	11,700	202,630	201,290	201,290
070202	Impozit si taxa pe teren	342,200		145,000	125,000	40,000	32,200	461,710	479,310	500,110
07020201	Impozit pe terenuri de la persoane fizice	98,400		30,000	30,000	25,000	13,400	104,010	103,320	103,320
07020202	Impozit si taxa pe teren de la persoane juridice	15,200		5,000	5,000	5,000	200	16,070	15,960	15,960
07020203	Impozitul pe terenul din extravilan	228,600		110,000	90,000	10,000	18,600	341,630	360,030	380,830
070203	Taxe judiciare de timbru si alte taxe de timbru	36,000		10,000	10,000	10,000	6,000	38,050	37,800	37,800
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,912,300		560,200	554,000	392,000	406,100	3,060,420	2,687,570	2,679,570
1102	Sume defalcate din TVA	1,647,000		455,000	434,000	372,000	386,000	2,780,000	2,409,000	2,401,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,253,000		349,000	332,000	287,000	285,000	1,930,000	1,935,000	1,939,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	394,000		106,000	102,000	85,000	101,000	850,000	474,000	462,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	265,300		105,200	120,000	20,000	20,100	280,420	278,570	278,570
160202	Impozit pe mijloacele de transport	265,100		105,000	120,000	20,000	20,100	280,210	278,360	278,360
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	226,800		90,000	110,000	10,000	16,800	239,730	238,140	238,140
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	38,300		15,000	10,000	10,000	3,300	40,480	40,220	40,220
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	200		200	0	0	0	210	210	210
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,100		800	800	400	100	2,220	2,210	2,210
1802	Alte impozite si taxe fiscale	2,100		800	800	400	100	2,220	2,210	2,210
180250	Alte impozite si taxe	2,100		800	800	400	100	2,220	2,210	2,210
001202	C. VENITURI NEFISCALE	667,000		267,700	279,870	61,000	58,430	1,089,200	1,222,990	1,135,190
001302	C1. VENITURI DIN PROPRIETATE	195,800		90,000	85,870	10,000	9,930	206,960	205,590	205,590
3002	Venituri din proprietate	195,800		90,000	85,870	10,000	9,930	206,960	205,590	205,590
300205	Venituri din concesiuni si inchirieri	195,800		90,000	85,870	10,000	9,930	206,960	205,590	205,590
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	195,800		90,000	85,870	10,000	9,930	206,960	205,590	205,590
001402	C2. VANZARI DE BUNURI SI SERVICII	471,200		177,700	194,000	51,000	48,500	882,240	1,017,400	929,600
3302	Venituri din prestari de servicii si alte activitati	313,800		126,300	130,000	20,000	37,500	631,680	772,500	729,500
330208	Venituri din prestari de servicii	163,900		66,300	70,000	10,000	17,600	373,240	472,100	372,100
330250	Alte venituri din prestari de servicii si alte activitati	149,900		60,000	60,000	10,000	19,900	258,440	300,400	357,400
3402	Venituri din taxe administrative, eliberari permise	4,400		1,400	1,000	1,000	1,000	4,650	4,620	4,620
340250	Alte venituri din taxe administrative, eliberari permise	4,400		1,400	1,000	1,000	1,000	4,650	4,620	4,620
3502	Amenzi, penalitati si confiscari	153,000		50,000	63,000	30,000	10,000	245,910	240,280	195,480
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	153,000		50,000	63,000	30,000	10,000	245,910	240,280	195,480
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	153,000		50,000	63,000	30,000	10,000	245,910	240,280	195,480

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-732,140		-86,100	-543,510	-102,530	0	-773,880	-768,740	-768,740
370204	Varsaminte din sectiunea de functionare	732,140		86,100	543,510	102,530	0	773,880	768,740	768,740
4902	TOTAL CHELTUIELI	6,934,000	265,858	2,366,600	2,426,010	1,184,060	957,330	7,329,270	7,280,710	7,280,710
01	CHELTUIELI CURENTE	6,201,860	265,858	2,280,500	1,882,500	1,081,530	957,330	6,555,390	6,511,970	6,511,970
10	TITLUL I CHELTUIELI DE PERSONAL	3,081,000	0	827,500	880,500	691,000	682,000	3,256,620	3,235,050	3,235,050
1001	Cheltuieli salariale in bani	2,977,550	0	807,000	828,750	675,300	666,500	X	X	X
100101	Salarii de baza	2,734,550	0	748,000	766,750	613,800	606,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	139,000	0	35,000	35,000	34,500	34,500	X	X	X
100117	Indemnizatii de hrana	104,000	0	24,000	27,000	27,000	26,000	X	X	X
1002	Cheltuieli salariale in natura	30,450	0	0	30,450	0	0	X	X	X
100206	Vouchere de vacanta	30,450	0	0	30,450	0	0	X	X	X
1003	Contributii	73,000	0	20,500	21,300	15,700	15,500	X	X	X
100307	Contributia asiguratorie pentru munca	73,000	0	20,500	21,300	15,700	15,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,797,860	265,858	1,336,000	890,000	345,530	226,330	2,957,360	2,937,770	2,937,770
2001	Bunuri si servicii	874,500	41,651	340,500	249,000	152,500	132,500	X	X	X
200101	Furnituri de birou	15,000	410	5,000	4,500	2,500	3,000	X	X	X
200102	Materiale pentru curatenie	9,000	0	3,500	1,500	2,500	1,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	228,400	0	86,400	73,000	44,000	25,000	X	X	X
200105	Carburanti si lubrifianti	130,100	0	77,600	37,500	0	15,000	X	X	X
200106	Piese de schimb	100,000	11,161	50,000	30,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	66,800	0	22,500	17,500	17,500	9,300	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	325,200	30,080	95,500	85,000	76,000	68,700	X	X	X
2002	Reparatii curente	720,000	139,319	450,000	235,000	25,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	10,000	15,000	13,000	2,000	X	X	X
200530	Alte obiecte de inventar	40,000	0	10,000	15,000	13,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	54,500	0	8,500	34,000	8,500	3,500	X	X	X
200601	Deplasari interne, detasari, transferari	29,500	0	8,500	9,000	8,500	3,500	X	X	X
200602	Deplasari în strainatate	25,000	0	0	25,000	0	0	X	X	X
2013	Pregatire profesionala	8,000	0	2,000	3,000	1,000	2,000	X	X	X
2030	Alte cheltuieli	1,100,860	84,888	525,000	354,000	145,530	76,330	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	1,100,860	84,888	525,000	354,000	145,530	76,330	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	308,000	0	112,000	107,000	45,000	44,000	325,550	323,400	323,400
5702	Ajutoare sociale	308,000	0	112,000	107,000	45,000	44,000	X	X	X
570201	Ajutoare sociale in numerar	302,000	0	110,000	105,000	44,000	43,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6,000	0	2,000	2,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15,000	0	5,000	5,000	0	5,000	15,860	15,750	15,750
5901	Burse	15,000	0	5,000	5,000	0	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	732,140	0	86,100	543,510	102,530	0	773,880	768,740	768,740
71	TITLUL XIII ACTIVE NEFINANCIARE	732,140	0	86,100	543,510	102,530	0	773,880	768,740	768,740
7101	Active fixe	732,140	0	86,100	543,510	102,530	0	X	X	X
710101	Constructii	304,860	0	50,000	254,860	0	0	X	X	X
710130	Alte active fixe	427,280	0	36,100	288,650	102,530	0	X	X	X
5002	Partea I-a Servicii publice generale	2,615,330	133,338	877,000	783,200	492,300	462,830	2,764,420	2,746,100	2,746,100
5102	Autoritati publice si actiuni externe	2,615,330	133,338	877,000	783,200	492,300	462,830	2,764,420	2,746,100	2,746,100
01	CHELTUIELI CURENTE	2,555,330	133,338	847,000	753,200	492,300	462,830	2,701,000	2,683,100	2,683,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,600,000	0	413,000	436,200	379,300	371,500	1,691,200	1,680,000	1,680,000
1001	Cheltuieli salariale in bani	1,538,800	0	403,000	403,000	370,300	362,500	X	X	X
100101	Salarii de baza	1,327,800	0	350,000	350,000	317,800	310,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	139,000	0	35,000	35,000	34,500	34,500	X	X	X
100117	Indemnizatii de hrana	72,000	0	18,000	18,000	18,000	18,000	X	X	X
1002	Cheltuieli salariale in natura	23,200	0	0	23,200	0	0	X	X	X
100206	Vouchere de vacanta	23,200	0	0	23,200	0	0	X	X	X
1003	Contributii	38,000	0	10,000	10,000	9,000	9,000	X	X	X
100307	Contributia asiguratorie pentru munca	38,000	0	10,000	10,000	9,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	955,330	133,338	434,000	317,000	113,000	91,330	1,009,800	1,003,100	1,003,100
2001	Bunuri si servicii	185,000	410	56,000	50,000	43,000	36,000	X	X	X
200101	Furnituri de birou	12,000	410	4,000	4,000	2,000	2,000	X	X	X
200102	Materiale pentru curatenie	5,000	0	2,000	1,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	30,000	0	10,000	10,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	58,000	0	20,000	15,000	15,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	20,000	20,000	20,000	20,000	X	X	X
2002	Reparatii curente	100,000	69,860	60,000	20,000	10,000	10,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	20,000	0	10,000	5,000	3,000	2,000	X	X	X
200530	Alte obiecte de inventar	20,000	0	10,000	5,000	3,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	45,000	0	6,000	31,000	6,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	20,000	0	6,000	6,000	6,000	2,000	X	X	X
200602	Deplasari în strainatate	25,000	0	0	25,000	0	0	X	X	X
2013	Pregatire profesionala	5,000	0	2,000	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	600,330	63,068	300,000	209,000	50,000	41,330	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	600,330	63,068	300,000	209,000	50,000	41,330	X	X	X
70	CHELTUIELI DE CAPITAL	60,000	0	30,000	30,000	0	0	63,420	63,000	63,000
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	0	30,000	30,000	0	0	63,420	63,000	63,000
7101	Active fixe	60,000	0	30,000	30,000	0	0	X	X	X
710101	Constructii	60,000	0	30,000	30,000	0	0	X	X	X
510201	Autoritati executive si legislative	2,615,330	133,338	877,000	783,200	492,300	462,830	2,764,420	2,746,100	2,746,100
51020103	Autoritati executive	2,615,330	133,338	877,000	783,200	492,300	462,830	2,764,420	2,746,100	2,746,100
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
6102	Ordine publica si siguranta nationala	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
01	CHELTUIELI CURENTE	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
10	TITLUL I CHELTUIELI DE PERSONAL	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
1001	Cheltuieli salariale in bani	88,000	0	0	33,000	28,000	27,000	X	X	X
100101	Salarii de baza	80,000	0	0	30,000	25,000	25,000	X	X	X
100117	Indemnizatii de hrana	8,000	0	0	3,000	3,000	2,000	X	X	X
1003	Contributii	2,000	0	0	800	700	500	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	0	800	700	500	X	X	X
610203	Ordine publica	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
61020304	Politie locala	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
6302	Partea a III-a Cheltuieli Social - Culturale	2,003,860	6,544	559,000	788,860	339,000	317,000	2,118,090	2,104,060	2,104,060
6502	Invatamant	186,000	0	53,000	51,000	39,000	43,000	196,610	195,310	195,310
01	CHELTUIELI CURENTE	186,000	0	53,000	51,000	39,000	43,000	196,610	195,310	195,310
20	TITLUL II BUNURI SI SERVICII	165,000	0	46,000	44,000	38,000	37,000	174,410	173,260	173,260
2001	Bunuri si servicii	155,500	0	44,500	41,000	36,500	33,500	X	X	X
200101	Furnituri de birou	3,000	0	1,000	500	500	1,000	X	X	X
200102	Materiale pentru curatenie	4,000	0	1,500	500	1,500	500	X	X	X

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200103	Încalzit, Iluminat si forta motrica	58,400	0	19,400	17,000	15,000	7,000	X	X	X
200105	Carburanti si lubrifianti	30,100	0	7,600	7,500	0	15,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,800	0	2,500	2,500	2,500	1,300	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51,200	0	12,500	13,000	17,000	8,700	X	X	X
2006	Daplasari, detasari, transferari	6,500	0	1,500	2,000	1,500	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,500	0	1,500	2,000	1,500	1,500	X	X	X
2013	Pregatire profesionala	3,000	0	0	1,000	0	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6,000	0	2,000	2,000	1,000	1,000	6,340	6,300	6,300
5702	Ajutoare sociale	6,000	0	2,000	2,000	1,000	1,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6,000	0	2,000	2,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15,000	0	5,000	5,000	0	5,000	15,860	15,750	15,750
5901	Burse	15,000	0	5,000	5,000	0	5,000	X	X	X
650204	Invatamant secundar	180,000	0	51,000	49,000	38,000	42,000	190,270	189,010	189,010
65020401	Invatamant secundar inferior	180,000	0	51,000	49,000	38,000	42,000	190,270	189,010	189,010
650250	Alte cheltuieli in domeniul invatamantului	6,000	0	2,000	2,000	1,000	1,000	6,340	6,300	6,300
6702	Cultura, recreere si religie	474,860	6,544	74,000	321,860	52,000	27,000	501,930	498,600	498,600
01	CHELTUIELI CURENTE	230,000	6,544	54,000	97,000	52,000	27,000	243,110	241,500	241,500
20	TITLUL II BUNURI SI SERVICII	230,000	6,544	54,000	97,000	52,000	27,000	243,110	241,500	241,500
2001	Bunuri si servicii	40,000	6,080	14,000	12,000	7,000	7,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	20,000	0	7,000	6,000	4,000	3,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	6,080	7,000	6,000	3,000	4,000	X	X	X
2002	Reparatii curente	20,000	0	10,000	5,000	5,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	0	10,000	10,000	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	0	10,000	10,000	0	X	X	X
2030	Alte cheltuieli	150,000	464	30,000	70,000	30,000	20,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150,000	464	30,000	70,000	30,000	20,000	X	X	X
70	CHELTUIELI DE CAPITAL	244,860	0	20,000	224,860	0	0	258,820	257,100	257,100
71	TITLUL XIII ACTIVE NEFINANCIARE	244,860	0	20,000	224,860	0	0	258,820	257,100	257,100
7101	Active fixe	244,860	0	20,000	224,860	0	0	X	X	X
710101	Constructii	244,860	0	20,000	224,860	0	0	X	X	X
670203	Servicii culturale	150,000	6,544	34,000	77,000	32,000	7,000	158,550	157,500	157,500
67020307	Camine culturale	150,000	6,544	34,000	77,000	32,000	7,000	158,550	157,500	157,500

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670205	Servicii recreative si sportive	204,860	0	20,000	144,860	20,000	20,000	216,540	215,100	215,100
67020501	Sport	204,860	0	20,000	144,860	20,000	20,000	216,540	215,100	215,100
670206	Servicii religioase	120,000	0	20,000	100,000	0	0	126,840	126,000	126,000
6802	Asigurari si asistenta sociala	1,343,000	0	432,000	416,000	248,000	247,000	1,419,550	1,410,150	1,410,150
01	CHELTUIELI CURENTE	1,343,000	0	432,000	416,000	248,000	247,000	1,419,550	1,410,150	1,410,150
10	TITLUL I CHELTUIELI DE PERSONAL	1,041,000	0	322,000	311,000	204,000	204,000	1,100,340	1,093,050	1,093,050
1001	Cheltuieli salariale in bani	1,017,000	0	314,000	303,000	200,000	200,000	X	X	X
100101	Salarii de baza	1,017,000	0	314,000	303,000	200,000	200,000	X	X	X
1003	Contributii	24,000	0	8,000	8,000	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	24,000	0	8,000	8,000	4,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	302,000	0	110,000	105,000	44,000	43,000	319,210	317,100	317,100
5702	Ajutoare sociale	302,000	0	110,000	105,000	44,000	43,000	X	X	X
570201	Ajutoare sociale in numerar	302,000	0	110,000	105,000	44,000	43,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,343,000	0	432,000	416,000	248,000	247,000	1,419,550	1,410,150	1,410,150
68020502	Asistenta sociala in caz de invaliditate	1,343,000	0	432,000	416,000	248,000	247,000	1,419,550	1,410,150	1,410,150
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	711,160	24,978	177,100	239,000	234,060	61,000	751,700	746,720	746,720
7002	Locuinte, servicii si dezvoltare publica	500,630	978	141,100	187,000	147,530	25,000	529,170	525,660	525,660
01	CHELTUIELI CURENTE	250,000	978	105,000	75,000	45,000	25,000	264,250	262,500	262,500
20	TITLUL II BUNURI SI SERVICII	250,000	978	105,000	75,000	45,000	25,000	264,250	262,500	262,500
2001	Bunuri si servicii	120,000	0	50,000	40,000	20,000	10,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	120,000	0	50,000	40,000	20,000	10,000	X	X	X
2002	Reparatii curente	30,000	0	10,000	10,000	10,000	0	X	X	X
2030	Alte cheltuieli	100,000	978	45,000	25,000	15,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100,000	978	45,000	25,000	15,000	15,000	X	X	X
70	CHELTUIELI DE CAPITAL	250,630	0	36,100	112,000	102,530	0	264,920	263,160	263,160
71	TITLUL XIII ACTIVE NEFINANCIARE	250,630	0	36,100	112,000	102,530	0	264,920	263,160	263,160
7101	Active fixe	250,630	0	36,100	112,000	102,530	0	X	X	X
710130	Alte active fixe	250,630	0	36,100	112,000	102,530	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	300,630	0	71,100	117,000	107,530	5,000	317,770	315,660	315,660
70020501	Alimentare cu apa	300,630	0	71,100	117,000	107,530	5,000	317,770	315,660	315,660
700206	Iluminat public si electrificari rurale	200,000	978	70,000	70,000	40,000	20,000	211,400	210,000	210,000

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7402	Protectia mediului	210,530	24,000	36,000	52,000	86,530	36,000	222,530	221,060	221,060
01	CHELTUIELI CURENTE	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260
20	TITLUL II BUNURI SI SERVICII	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260
2001	Bunuri si servicii	144,000	24,000	36,000	36,000	36,000	36,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	144,000	24,000	36,000	36,000	36,000	36,000	X	X	X
2030	Alte cheltuieli	50,530	0	0	0	50,530	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,530	0	0	0	50,530	0	X	X	X
70	CHELTUIELI DE CAPITAL	16,000	0	0	16,000	0	0	16,910	16,800	16,800
71	TITLUL XIII ACTIVE NEFINANCIARE	16,000	0	0	16,000	0	0	16,910	16,800	16,800
7101	Active fixe	16,000	0	0	16,000	0	0	X	X	X
710130	Alte active fixe	16,000	0	0	16,000	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260
74020501	Salubritate	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260
740206	Canalizarea si tratarea apelor reziduale	16,000	0	0	16,000	0	0	16,910	16,800	16,800
7902	Partea a V-a Actiuni economice	1,513,650	100,998	753,500	581,150	90,000	89,000	1,599,930	1,589,330	1,589,330
8402	Transporturi	1,513,650	100,998	753,500	581,150	90,000	89,000	1,599,930	1,589,330	1,589,330
01	CHELTUIELI CURENTE	1,353,000	100,998	753,500	420,500	90,000	89,000	1,430,120	1,420,650	1,420,650
10	TITLUL I CHELTUIELI DE PERSONAL	350,000	0	92,500	99,500	79,000	79,000	369,950	367,500	367,500
1001	Cheltuieli salariale in bani	333,750	0	90,000	89,750	77,000	77,000	X	X	X
100101	Salarii de baza	309,750	0	84,000	83,750	71,000	71,000	X	X	X
100117	Indemnizatii de hrana	24,000	0	6,000	6,000	6,000	6,000	X	X	X
1002	Cheltuieli salariale in natura	7,250	0	0	7,250	0	0	X	X	X
100206	Vouchere de vacanta	7,250	0	0	7,250	0	0	X	X	X
1003	Contributii	9,000	0	2,500	2,500	2,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	9,000	0	2,500	2,500	2,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,003,000	100,998	661,000	321,000	11,000	10,000	1,060,170	1,053,150	1,053,150
2001	Bunuri si servicii	230,000	11,161	140,000	70,000	10,000	10,000	X	X	X
200105	Carburanti si lubrifianti	100,000	0	70,000	30,000	0	0	X	X	X
200106	Piese de schimb	100,000	11,161	50,000	30,000	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	20,000	10,000	0	0	X	X	X
2002	Reparatii curente	570,000	69,459	370,000	200,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	1,000	1,000	1,000	0	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	3,000	0	1,000	1,000	1,000	0	X	X	X
2030	Alte cheltuieli	200,000	20,378	150,000	50,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200,000	20,378	150,000	50,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	160,650	0	0	160,650	0	0	169,810	168,680	168,680
71	TITLUL XIII ACTIVE NEFINANCIARE	160,650	0	0	160,650	0	0	169,810	168,680	168,680
7101	Active fixe	160,650	0	0	160,650	0	0	X	X	X
710130	Alte active fixe	160,650	0	0	160,650	0	0	X	X	X
840203	Transport rutier	1,513,650	100,998	753,500	581,150	90,000	89,000	1,599,930	1,589,330	1,589,330
84020301	Drumuri si poduri	1,513,650	100,998	753,500	581,150	90,000	89,000	1,599,930	1,589,330	1,589,330
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,201,860		2,280,500	1,882,500	1,081,530	957,330	6,555,390	6,511,970	6,511,970
499002	VENITURI PROPRII	5,287,000		1,911,600	1,992,010	812,060	571,330	4,549,270	4,871,710	4,879,710
000202	I. VENITURI CURENTE	6,201,860		2,280,500	1,882,500	1,081,530	957,330	6,555,390	6,511,970	6,511,970
000302	A. VENITURI FISCALE	6,267,000		2,098,900	2,146,140	1,123,060	898,900	6,240,070	6,057,720	6,145,520
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,687,000		1,277,900	1,331,340	648,660	429,100	2,373,880	2,549,050	2,624,050
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,687,000		1,277,900	1,331,340	648,660	429,100	2,373,880	2,549,050	2,624,050
0402	Cote si sume defalcate din impozitul pe venit	3,687,000		1,277,900	1,331,340	648,660	429,100	2,373,880	2,549,050	2,624,050
040201	Cote defalcate din impozitul pe venit	360,000		90,000	131,340	98,660	40,000	1,025,880	1,174,050	1,174,050
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,066,000		1,100,000	1,100,000	500,000	366,000	1,348,000	1,375,000	1,450,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	261,000		87,900	100,000	50,000	23,100	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	665,600		260,000	260,000	82,000	63,600	803,550	818,890	839,690

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0702	Impozite si taxe pe proprietate	665,600		260,000	260,000	82,000	63,600	803,550	818,890	839,690
070201	Impozit si taxa pe cladiri	287,400		105,000	125,000	32,000	25,400	303,790	301,780	301,780
07020101	Impozit pe cladiri de la persoane fizice	95,700		25,000	35,000	22,000	13,700	101,160	100,490	100,490
07020102	Impozit si taxa pe cladiri de la persoane juridice	191,700		80,000	90,000	10,000	11,700	202,630	201,290	201,290
070202	Impozit si taxa pe teren	342,200		145,000	125,000	40,000	32,200	461,710	479,310	500,110
07020201	Impozit pe terenuri de la persoane fizice	98,400		30,000	30,000	25,000	13,400	104,010	103,320	103,320
07020202	Impozit si taxa pe teren de la persoane juridice	15,200		5,000	5,000	5,000	200	16,070	15,960	15,960
07020203	Impozitul pe terenul din extravilan	228,600		110,000	90,000	10,000	18,600	341,630	360,030	380,830
070203	Taxe judiciare de timbru si alte taxe de timbru	36,000		10,000	10,000	10,000	6,000	38,050	37,800	37,800
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,912,300		560,200	554,000	392,000	406,100	3,060,420	2,687,570	2,679,570
1102	Sume defalcate din TVA	1,647,000		455,000	434,000	372,000	386,000	2,780,000	2,409,000	2,401,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,253,000		349,000	332,000	287,000	285,000	1,930,000	1,935,000	1,939,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	394,000		106,000	102,000	85,000	101,000	850,000	474,000	462,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	265,300		105,200	120,000	20,000	20,100	280,420	278,570	278,570
160202	Impozit pe mijloacele de transport	265,100		105,000	120,000	20,000	20,100	280,210	278,360	278,360
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	226,800		90,000	110,000	10,000	16,800	239,730	238,140	238,140
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	38,300		15,000	10,000	10,000	3,300	40,480	40,220	40,220
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	200		200	0	0	0	210	210	210
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,100		800	800	400	100	2,220	2,210	2,210
1802	Alte impozite si taxe fiscale	2,100		800	800	400	100	2,220	2,210	2,210
180250	Alte impozite si taxe	2,100		800	800	400	100	2,220	2,210	2,210
001202	C. VENITURI NEFISCALE	-65,140		181,600	-263,640	-41,530	58,430	315,320	454,250	366,450
001302	C1. VENITURI DIN PROPRIETATE	195,800		90,000	85,870	10,000	9,930	206,960	205,590	205,590
3002	Venituri din proprietate	195,800		90,000	85,870	10,000	9,930	206,960	205,590	205,590
300205	Venituri din concesiuni si inchirieri	195,800		90,000	85,870	10,000	9,930	206,960	205,590	205,590
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	195,800		90,000	85,870	10,000	9,930	206,960	205,590	205,590
001402	C2. VANZARI DE BUNURI SI SERVICII	-260,940		91,600	-349,510	-51,530	48,500	108,360	248,660	160,860

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3302	Venituri din prestari de servicii si alte activitati	313,800		126,300	130,000	20,000	37,500	631,680	772,500	729,500
330208	Venituri din prestari de servicii	163,900		66,300	70,000	10,000	17,600	373,240	472,100	372,100
330250	Alte venituri din prestari de servicii si alte activitati	149,900		60,000	60,000	10,000	19,900	258,440	300,400	357,400
3402	Venituri din taxe administrative, eliberari permise	4,400		1,400	1,000	1,000	1,000	4,650	4,620	4,620
340250	Alte venituri din taxe administrative, eliberari permise	4,400		1,400	1,000	1,000	1,000	4,650	4,620	4,620
3502	Amenzi, penalitati si confiscari	153,000		50,000	63,000	30,000	10,000	245,910	240,280	195,480
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	153,000		50,000	63,000	30,000	10,000	245,910	240,280	195,480
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	153,000		50,000	63,000	30,000	10,000	245,910	240,280	195,480
3702	Transferuri voluntare, altele decat subventiile	-732,140		-86,100	-543,510	-102,530	0	-773,880	-768,740	-768,740
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-732,140		-86,100	-543,510	-102,530	0	-773,880	-768,740	-768,740
4902	TOTAL CHELTUIELI	6,201,860	265,858	2,280,500	1,882,500	1,081,530	957,330	6,555,390	6,511,970	6,511,970
01	CHELTUIELI CURENTE	6,201,860	265,858	2,280,500	1,882,500	1,081,530	957,330	6,555,390	6,511,970	6,511,970
10	TITLUL I CHELTUIELI DE PERSONAL	3,081,000	0	827,500	880,500	691,000	682,000	3,256,620	3,235,050	3,235,050
1001	Cheltuieli salariale in bani	2,977,550	0	807,000	828,750	675,300	666,500	X	X	X
100101	Salarii de baza	2,734,550	0	748,000	766,750	613,800	606,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	139,000	0	35,000	35,000	34,500	34,500	X	X	X
100117	Indemnizatii de hrana	104,000	0	24,000	27,000	27,000	26,000	X	X	X
1002	Cheltuieli salariale in natura	30,450	0	0	30,450	0	0	X	X	X
100206	Vouchere de vacanta	30,450	0	0	30,450	0	0	X	X	X
1003	Contributii	73,000	0	20,500	21,300	15,700	15,500	X	X	X
100307	Contributia asiguratorie pentru munca	73,000	0	20,500	21,300	15,700	15,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,797,860	265,858	1,336,000	890,000	345,530	226,330	2,957,360	2,937,770	2,937,770
2001	Bunuri si servicii	874,500	41,651	340,500	249,000	152,500	132,500	X	X	X
200101	Furnituri de birou	15,000	410	5,000	4,500	2,500	3,000	X	X	X
200102	Materiale pentru curatenie	9,000	0	3,500	1,500	2,500	1,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	228,400	0	86,400	73,000	44,000	25,000	X	X	X
200105	Carburanti si lubrifianti	130,100	0	77,600	37,500	0	15,000	X	X	X
200106	Piese de schimb	100,000	11,161	50,000	30,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	66,800	0	22,500	17,500	17,500	9,300	X	X	X

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	325,200	30,080	95,500	85,000	76,000	68,700	X	X	X
2002	Reparatii curente	720,000	139,319	450,000	235,000	25,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	10,000	15,000	13,000	2,000	X	X	X
200530	Alte obiecte de inventar	40,000	0	10,000	15,000	13,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	54,500	0	8,500	34,000	8,500	3,500	X	X	X
200601	Deplasari interne, detasari, transferari	29,500	0	8,500	9,000	8,500	3,500	X	X	X
200602	Deplasari in strainatate	25,000	0	0	25,000	0	0	X	X	X
2013	Pregatire profesionala	8,000	0	2,000	3,000	1,000	2,000	X	X	X
2030	Alte cheltuieli	1,100,860	84,888	525,000	354,000	145,530	76,330	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,100,860	84,888	525,000	354,000	145,530	76,330	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	308,000	0	112,000	107,000	45,000	44,000	325,550	323,400	323,400
5702	Ajutoare sociale	308,000	0	112,000	107,000	45,000	44,000	X	X	X
570201	Ajutoare sociale in numerar	302,000	0	110,000	105,000	44,000	43,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6,000	0	2,000	2,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15,000	0	5,000	5,000	0	5,000	15,860	15,750	15,750
5901	Burse	15,000	0	5,000	5,000	0	5,000	X	X	X
5002	Partea I-a Servicii publice generale	2,555,330	133,338	847,000	753,200	492,300	462,830	2,701,000	2,683,100	2,683,100
5102	Autoritati publice si actiuni externe	2,555,330	133,338	847,000	753,200	492,300	462,830	2,701,000	2,683,100	2,683,100
01	CHELTUIELI CURENTE	2,555,330	133,338	847,000	753,200	492,300	462,830	2,701,000	2,683,100	2,683,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,600,000	0	413,000	436,200	379,300	371,500	1,691,200	1,680,000	1,680,000
1001	Cheltuieli salariale in bani	1,538,800	0	403,000	403,000	370,300	362,500	X	X	X
100101	Salarii de baza	1,327,800	0	350,000	350,000	317,800	310,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	139,000	0	35,000	35,000	34,500	34,500	X	X	X
100117	Indemnizatii de hrana	72,000	0	18,000	18,000	18,000	18,000	X	X	X
1002	Cheltuieli salariale in natura	23,200	0	0	23,200	0	0	X	X	X
100206	Vouchere de vacanta	23,200	0	0	23,200	0	0	X	X	X
1003	Contributii	38,000	0	10,000	10,000	9,000	9,000	X	X	X
100307	Contributia asiguratorie pentru munca	38,000	0	10,000	10,000	9,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	955,330	133,338	434,000	317,000	113,000	91,330	1,009,800	1,003,100	1,003,100
2001	Bunuri si servicii	185,000	410	56,000	50,000	43,000	36,000	X	X	X
200101	Furnituri de birou	12,000	410	4,000	4,000	2,000	2,000	X	X	X
200102	Materiale pentru curatenie	5,000	0	2,000	1,000	1,000	1,000	X	X	X

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	30,000	0	10,000	10,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	58,000	0	20,000	15,000	15,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	20,000	20,000	20,000	20,000	X	X	X
2002	Reparatii curente	100,000	69,860	60,000	20,000	10,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	10,000	5,000	3,000	2,000	X	X	X
200530	Alte obiecte de inventar	20,000	0	10,000	5,000	3,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	45,000	0	6,000	31,000	6,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	20,000	0	6,000	6,000	6,000	2,000	X	X	X
200602	Deplasari în strainatate	25,000	0	0	25,000	0	0	X	X	X
2013	Pregatire profesionala	5,000	0	2,000	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	600,330	63,068	300,000	209,000	50,000	41,330	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	600,330	63,068	300,000	209,000	50,000	41,330	X	X	X
510201	Autoritati executive si legislative	2,555,330	133,338	847,000	753,200	492,300	462,830	2,701,000	2,683,100	2,683,100
51020103	Autoritati executive	2,555,330	133,338	847,000	753,200	492,300	462,830	2,701,000	2,683,100	2,683,100
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
6102	Ordine publica si siguranta nationala	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
01	CHELTUIELI CURENTE	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
10	TITLUL I CHELTUIELI DE PERSONAL	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
1001	Cheltuieli salariale in bani	88,000	0	0	33,000	28,000	27,000	X	X	X
100101	Salarii de baza	80,000	0	0	30,000	25,000	25,000	X	X	X
100117	Indemnizatii de hrana	8,000	0	0	3,000	3,000	2,000	X	X	X
1003	Contributii	2,000	0	0	800	700	500	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	0	800	700	500	X	X	X
610203	Ordine publica	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
61020304	Politie locala	90,000	0	0	33,800	28,700	27,500	95,130	94,500	94,500
6302	Partea a III-a Cheltuieli Social - Culturale	1,759,000	6,544	539,000	564,000	339,000	317,000	1,859,270	1,846,960	1,846,960
6502	Invatamant	186,000	0	53,000	51,000	39,000	43,000	196,610	195,310	195,310
01	CHELTUIELI CURENTE	186,000	0	53,000	51,000	39,000	43,000	196,610	195,310	195,310
20	TITLUL II BUNURI SI SERVICII	165,000	0	46,000	44,000	38,000	37,000	174,410	173,260	173,260
2001	Bunuri si servicii	155,500	0	44,500	41,000	36,500	33,500	X	X	X
200101	Furnituri de birou	3,000	0	1,000	500	500	1,000	X	X	X
200102	Materiale pentru curatenie	4,000	0	1,500	500	1,500	500	X	X	X

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	58,400	0	19,400	17,000	15,000	7,000	X	X	X
200105	Carburanti si lubrifianti	30,100	0	7,600	7,500	0	15,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,800	0	2,500	2,500	2,500	1,300	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51,200	0	12,500	13,000	17,000	8,700	X	X	X
2006	Daplasari, detasari, transferari	6,500	0	1,500	2,000	1,500	1,500	X	X	X
200601	Deplasari interne, detasari, transferari	6,500	0	1,500	2,000	1,500	1,500	X	X	X
2013	Pregatire profesionala	3,000	0	0	1,000	0	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6,000	0	2,000	2,000	1,000	1,000	6,340	6,300	6,300
5702	Ajutoare sociale	6,000	0	2,000	2,000	1,000	1,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6,000	0	2,000	2,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15,000	0	5,000	5,000	0	5,000	15,860	15,750	15,750
5901	Burse	15,000	0	5,000	5,000	0	5,000	X	X	X
650204	Invatamant secundar	180,000	0	51,000	49,000	38,000	42,000	190,270	189,010	189,010
65020401	Invatamant secundar inferior	180,000	0	51,000	49,000	38,000	42,000	190,270	189,010	189,010
650250	Alte cheltuieli in domeniul invatamantului	6,000	0	2,000	2,000	1,000	1,000	6,340	6,300	6,300
6702	Cultura, recreere si religie	230,000	6,544	54,000	97,000	52,000	27,000	243,110	241,500	241,500
01	CHELTUIELI CURENTE	230,000	6,544	54,000	97,000	52,000	27,000	243,110	241,500	241,500
20	TITLUL II BUNURI SI SERVICII	230,000	6,544	54,000	97,000	52,000	27,000	243,110	241,500	241,500
2001	Bunuri si servicii	40,000	6,080	14,000	12,000	7,000	7,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	20,000	0	7,000	6,000	4,000	3,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	6,080	7,000	6,000	3,000	4,000	X	X	X
2002	Reparatii curente	20,000	0	10,000	5,000	5,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	0	10,000	10,000	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	0	10,000	10,000	0	X	X	X
2030	Alte cheltuieli	150,000	464	30,000	70,000	30,000	20,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150,000	464	30,000	70,000	30,000	20,000	X	X	X
670203	Servicii culturale	150,000	6,544	34,000	77,000	32,000	7,000	158,550	157,500	157,500
67020307	Camine culturale	150,000	6,544	34,000	77,000	32,000	7,000	158,550	157,500	157,500
670205	Servicii recreative si sportive	80,000	0	20,000	20,000	20,000	20,000	84,560	84,000	84,000
67020501	Sport	80,000	0	20,000	20,000	20,000	20,000	84,560	84,000	84,000
6802	Asigurari si asistenta sociala	1,343,000	0	432,000	416,000	248,000	247,000	1,419,550	1,410,150	1,410,150
01	CHELTUIELI CURENTE	1,343,000	0	432,000	416,000	248,000	247,000	1,419,550	1,410,150	1,410,150

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	1,041,000	0	322,000	311,000	204,000	204,000	1,100,340	1,093,050	1,093,050
1001	Cheltuieli salariale in bani	1,017,000	0	314,000	303,000	200,000	200,000	X	X	X
100101	Salarii de baza	1,017,000	0	314,000	303,000	200,000	200,000	X	X	X
1003	Contributii	24,000	0	8,000	8,000	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	24,000	0	8,000	8,000	4,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	302,000	0	110,000	105,000	44,000	43,000	319,210	317,100	317,100
5702	Ajutoare sociale	302,000	0	110,000	105,000	44,000	43,000	X	X	X
570201	Ajutoare sociale in numerar	302,000	0	110,000	105,000	44,000	43,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,343,000	0	432,000	416,000	248,000	247,000	1,419,550	1,410,150	1,410,150
68020502	Asistenta sociala in caz de invaliditate	1,343,000	0	432,000	416,000	248,000	247,000	1,419,550	1,410,150	1,410,150
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	444,530	24,978	141,000	111,000	131,530	61,000	469,870	466,760	466,760
7002	Locuinte, servicii si dezvoltare publica	250,000	978	105,000	75,000	45,000	25,000	264,250	262,500	262,500
01	CHELTUIELI CURENTE	250,000	978	105,000	75,000	45,000	25,000	264,250	262,500	262,500
20	TITLUL II BUNURI SI SERVICII	250,000	978	105,000	75,000	45,000	25,000	264,250	262,500	262,500
2001	Bunuri si servicii	120,000	0	50,000	40,000	20,000	10,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	120,000	0	50,000	40,000	20,000	10,000	X	X	X
2002	Reparatii curente	30,000	0	10,000	10,000	10,000	0	X	X	X
2030	Alte cheltuieli	100,000	978	45,000	25,000	15,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100,000	978	45,000	25,000	15,000	15,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	50,000	0	35,000	5,000	5,000	5,000	52,850	52,500	52,500
70020501	Alimentare cu apa	50,000	0	35,000	5,000	5,000	5,000	52,850	52,500	52,500
700206	Iluminat public si electrificari rurale	200,000	978	70,000	70,000	40,000	20,000	211,400	210,000	210,000
7402	Protectia mediului	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260
01	CHELTUIELI CURENTE	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260
20	TITLUL II BUNURI SI SERVICII	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260
2001	Bunuri si servicii	144,000	24,000	36,000	36,000	36,000	36,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	144,000	24,000	36,000	36,000	36,000	36,000	X	X	X
2030	Alte cheltuieli	50,530	0	0	0	50,530	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,530	0	0	0	50,530	0	X	X	X
740205	Salubritate si gestiunea deseurilor	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260
74020501	Salubritate	194,530	24,000	36,000	36,000	86,530	36,000	205,620	204,260	204,260

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7902	Partea a V-a Actiuni economice	1,353,000	100,998	753,500	420,500	90,000	89,000	1,430,120	1,420,650	1,420,650
8402	Transporturi	1,353,000	100,998	753,500	420,500	90,000	89,000	1,430,120	1,420,650	1,420,650
01	CHELTUIELI CURENTE	1,353,000	100,998	753,500	420,500	90,000	89,000	1,430,120	1,420,650	1,420,650
10	TITLUL I CHELTUIELI DE PERSONAL	350,000	0	92,500	99,500	79,000	79,000	369,950	367,500	367,500
1001	Cheltuieli salariale in bani	333,750	0	90,000	89,750	77,000	77,000	X	X	X
100101	Salarii de baza	309,750	0	84,000	83,750	71,000	71,000	X	X	X
100117	Indemnizatii de hrana	24,000	0	6,000	6,000	6,000	6,000	X	X	X
1002	Cheltuieli salariale in natura	7,250	0	0	7,250	0	0	X	X	X
100206	Vouchere de vacanta	7,250	0	0	7,250	0	0	X	X	X
1003	Contributii	9,000	0	2,500	2,500	2,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	9,000	0	2,500	2,500	2,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,003,000	100,998	661,000	321,000	11,000	10,000	1,060,170	1,053,150	1,053,150
2001	Bunuri si servicii	230,000	11,161	140,000	70,000	10,000	10,000	X	X	X
200105	Carburanti si lubrifianti	100,000	0	70,000	30,000	0	0	X	X	X
200106	Piese de schimb	100,000	11,161	50,000	30,000	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	20,000	10,000	0	0	X	X	X
2002	Reparatii curente	570,000	69,459	370,000	200,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	1,000	1,000	1,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	1,000	1,000	1,000	0	X	X	X
2030	Alte cheltuieli	200,000	20,378	150,000	50,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200,000	20,378	150,000	50,000	0	0	X	X	X
840203	Transport rutier	1,353,000	100,998	753,500	420,500	90,000	89,000	1,430,120	1,420,650	1,420,650
84020301	Drumuri si poduri	1,353,000	100,998	753,500	420,500	90,000	89,000	1,430,120	1,420,650	1,420,650
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	732,140		86,100	543,510	102,530	0	773,880	768,740	768,740

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000202	I. VENITURI CURENTE	732,140		86,100	543,510	102,530	0	773,880	768,740	768,740
001202	C. VENITURI NEFISCALE	732,140		86,100	543,510	102,530	0	773,880	768,740	768,740
001402	C2. VANZARI DE BUNURI SI SERVICII	732,140		86,100	543,510	102,530	0	773,880	768,740	768,740
3702	Transferuri voluntare, altele decat subventiile	732,140		86,100	543,510	102,530	0	773,880	768,740	768,740
370204	Varsaminte din sectiunea de functionare	732,140		86,100	543,510	102,530	0	773,880	768,740	768,740
4902	TOTAL CHELTUIELI	732,140	0	86,100	543,510	102,530	0	773,880	768,740	768,740
70	CHELTUIELI DE CAPITAL	732,140	0	86,100	543,510	102,530	0	773,880	768,740	768,740
71	TITLUL XIII ACTIVE NEFINANCIARE	732,140	0	86,100	543,510	102,530	0	773,880	768,740	768,740
7101	Active fixe	732,140	0	86,100	543,510	102,530	0	X	X	X
710101	Constructii	304,860	0	50,000	254,860	0	0	X	X	X
710130	Alte active fixe	427,280	0	36,100	288,650	102,530	0	X	X	X
5002	Partea I-a Servicii publice generale	60,000	0	30,000	30,000	0	0	63,420	63,000	63,000
5102	Autoritati publice si actiuni externe	60,000	0	30,000	30,000	0	0	63,420	63,000	63,000
70	CHELTUIELI DE CAPITAL	60,000	0	30,000	30,000	0	0	63,420	63,000	63,000
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	0	30,000	30,000	0	0	63,420	63,000	63,000
7101	Active fixe	60,000	0	30,000	30,000	0	0	X	X	X
710101	Constructii	60,000	0	30,000	30,000	0	0	X	X	X
510201	Autoritati executive si legislative	60,000	0	30,000	30,000	0	0	63,420	63,000	63,000
51020103	Autoritati executive	60,000	0	30,000	30,000	0	0	63,420	63,000	63,000
6302	Partea a III-a Cheltuieli Social - Culturale	244,860	0	20,000	224,860	0	0	258,820	257,100	257,100
6702	Cultura, recreere si religie	244,860	0	20,000	224,860	0	0	258,820	257,100	257,100
70	CHELTUIELI DE CAPITAL	244,860	0	20,000	224,860	0	0	258,820	257,100	257,100
71	TITLUL XIII ACTIVE NEFINANCIARE	244,860	0	20,000	224,860	0	0	258,820	257,100	257,100
7101	Active fixe	244,860	0	20,000	224,860	0	0	X	X	X
710101	Constructii	244,860	0	20,000	224,860	0	0	X	X	X
670205	Servicii recreative si sportive	124,860	0	0	124,860	0	0	131,980	131,100	131,100
67020501	Sport	124,860	0	0	124,860	0	0	131,980	131,100	131,100
670206	Servicii religioase	120,000	0	20,000	100,000	0	0	126,840	126,000	126,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	266,630	0	36,100	128,000	102,530	0	281,830	279,960	279,960
7002	Locuinte, servicii si dezvoltare publica	250,630	0	36,100	112,000	102,530	0	264,920	263,160	263,160

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	250,630	0	36,100	112,000	102,530	0	264,920	263,160	263,160
71	TITLUL XIII ACTIVE NEFINANCIARE	250,630	0	36,100	112,000	102,530	0	264,920	263,160	263,160
7101	Active fixe	250,630	0	36,100	112,000	102,530	0	X	X	X
710130	Alte active fixe	250,630	0	36,100	112,000	102,530	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	250,630	0	36,100	112,000	102,530	0	264,920	263,160	263,160
70020501	Alimentare cu apa	250,630	0	36,100	112,000	102,530	0	264,920	263,160	263,160
7402	Protectia mediului	16,000	0	0	16,000	0	0	16,910	16,800	16,800
70	CHELTUIELI DE CAPITAL	16,000	0	0	16,000	0	0	16,910	16,800	16,800
71	TITLUL XIII ACTIVE NEFINANCIARE	16,000	0	0	16,000	0	0	16,910	16,800	16,800
7101	Active fixe	16,000	0	0	16,000	0	0	X	X	X
710130	Alte active fixe	16,000	0	0	16,000	0	0	X	X	X
740206	Canalizarea si tratarea apelor reziduale	16,000	0	0	16,000	0	0	16,910	16,800	16,800
7902	Partea a V-a Actiuni economice	160,650	0	0	160,650	0	0	169,810	168,680	168,680
8402	Transporturi	160,650	0	0	160,650	0	0	169,810	168,680	168,680
70	CHELTUIELI DE CAPITAL	160,650	0	0	160,650	0	0	169,810	168,680	168,680
71	TITLUL XIII ACTIVE NEFINANCIARE	160,650	0	0	160,650	0	0	169,810	168,680	168,680
7101	Active fixe	160,650	0	0	160,650	0	0	X	X	X
710130	Alte active fixe	160,650	0	0	160,650	0	0	X	X	X
840203	Transport rutier	160,650	0	0	160,650	0	0	169,810	168,680	168,680
84020301	Drumuri si poduri	160,650	0	0	160,650	0	0	169,810	168,680	168,680
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

PRIMAR,
Valer SASA

CONTABIL,
Rosca Andreea