

UAT ORASUL BUHUSI

CF 4535953

Formular 11/01

ANEXA NR.1  
la H.C.L. NR. 26/19.02.2020

BUGET INITIAL 2020 SI ESTIMAT 2021-2023

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	48,902.80		11,254.92	15,372.98	12,650.50	9,624.40	66,360.70	47,750.00	38,215.50
499002	VENITURI PROPRII	19,018.80		5,065.92	4,686.98	4,688.50	4,577.40	19,767.70	21,432.50	21,929.50
000202	I. VENITURI CURENTE	31,759.80		8,533.92	8,000.98	7,513.50	7,711.40	26,845.70	27,229.50	27,698.50
000302	A. VENITURI FISCALE	28,219.00		7,599.72	7,148.78	6,611.30	6,859.20	23,205.20	23,391.00	23,838.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00	11,152.20	11,962.00	12,149.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00	11,152.20	11,962.00	12,149.00
0302	Impozit pe venit	8.00		2.00	2.00	2.00	2.00	10.00	10.00	10.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00		2.00	2.00	2.00	2.00	10.00	10.00	10.00
0402	Cote si sume defalcate din impozitul pe venit									
040201	Cote defalcate din impozitul pe venit	10,684.00		2,671.00	2,672.00	2,671.00	2,670.00	11,142.20	11,952.00	12,139.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,685.00		2,171.00	2,172.00	2,171.00	2,171.00	9,988.20	10,753.00	10,919.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,999.00		500.00	500.00	500.00	499.00	1,154.00	1,199.00	1,220.00
0702	Impozite si taxe pe proprietate	3,445.00		1,057.52	847.48	800.00	740.00	3,615.00	4,215.00	4,495.00
070201	Impozit si taxa pe cladiri	3,445.00		1,057.52	847.48	800.00	740.00	3,615.00	4,215.00	4,495.00
07020101	Impozit pe cladiri de la persoane fizice	2,190.00		710.00	530.00	500.00	450.00	2,300.00	2,700.00	2,900.00
		1,090.00		310.00	280.00	250.00	250.00	1,100.00	1,350.00	1,450.00

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		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				
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,100.00		400.00	250.00	250.00	200.00	1,200.00	1,350.00	1,450.00				
070202	Impozit si taxa pe teren	1,015.00		287.52	257.48	240.00	230.00	1,065.00	1,215.00	1,270.00				
07020201	Impozit pe terenuri de la persoane fizice	510.00		147.52	132.48	120.00	110.00	550.00	650.00	700.00				
07020202	Impozit si taxa pe teren de la persoane juridice	310.00		90.00	80.00	70.00	70.00	315.00	315.00	320.00				
07020203	Impozitul pe terenul din extravilan	195.00		50.00	45.00	50.00	50.00	200.00	250.00	250.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	240.00		60.00	60.00	60.00	60.00	250.00	300.00	325.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,982.00		3,839.20	3,602.30	3,113.30	3,427.20	8,338.00	7,114.00	7,094.00				
1102	Sume defalcate din TVA	12,711.00		3,459.00	3,307.00	2,818.00	3,127.00	7,048.00	5,754.00	5,729.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,836.00		791.00	740.00	659.00	646.00	3,822.00	3,853.00	3,881.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	9,875.00		2,668.00	2,567.00	2,159.00	2,481.00	3,226.00	1,901.00	1,848.00				
1502	Taxe pe servicii specifice	1.00		0.20	0.30	0.30	0.20	0.00	0.00	0.00				
150201	Impozit pe spectacole	1.00		0.20	0.30	0.30	0.20	0.00	0.00	0.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,270.00		380.00	295.00	295.00	300.00	1,290.00	1,360.00	1,365.00				
160202	Impozit pe mijloacele de transport	820.00		250.00	185.00	185.00	200.00	830.00	900.00	900.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	560.00		170.00	130.00	130.00	130.00	565.00	600.00	600.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	260.00		80.00	55.00	55.00	70.00	265.00	300.00	300.00				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	450.00		130.00	110.00	110.00	100.00	460.00	460.00	465.00				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00		30.00	25.00	25.00	20.00	100.00	100.00	100.00				
1802	Alte impozite si taxe fiscale	100.00		30.00	25.00	25.00	20.00	100.00	100.00	100.00				
180250	Alte impozite si taxe	100.00		30.00	25.00	25.00	20.00	100.00	100.00	100.00				
001202	C. VENITURI NEFISCALE	3,540.80		934.20	852.20	902.20	852.20	3,640.50	3,838.50	3,860.50				
001302	C1. VENITURI DIN PROPRIETATE	480.00		120.00	120.00	120.00	120.00	480.00	550.00	500.00				
3002	Venituri din proprietate	480.00		120.00	120.00	120.00	120.00	480.00	550.00	500.00				

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		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				
300205	Venituri din concesiuni si inchirieri	480.00		120.00	120.00	120.00	120.00	480.00	550.00	500.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480.00		120.00	120.00	120.00	120.00	480.00	550.00	500.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	3,060.80		814.20	732.20	782.20	732.20	3,160.50	3,288.50	3,360.50				
3302	Venituri din prestari de servicii si alte activitati	380.00		95.00	95.00	95.00	95.00	395.00	410.00	405.00				
330208	Venituri din prestari de servicii	260.00		65.00	65.00	65.00	65.00	270.00	275.00	275.00				
330250	Alte venituri din prestari de servicii si alte activitati	120.00		30.00	30.00	30.00	30.00	125.00	135.00	130.00				
3402	Venituri din taxe administrative, eliberari permise	0.80		0.20	0.20	0.20	0.20	0.50	0.50	0.50				
340202	Taxe extrajudiciare de timbru	0.40		0.10	0.10	0.10	0.10	0.00	0.00	0.00				
340250	Alte venituri din taxe administrative, eliberari permise	0.40		0.10	0.10	0.10	0.10	0.50	0.50	0.50				
3502	Amenzi, penalitati si confiscari	640.00		160.00	160.00	160.00	160.00	670.00	670.00	690.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	240.00		60.00	60.00	60.00	60.00	250.00	250.00	260.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240.00		60.00	60.00	60.00	60.00	250.00	250.00	260.00				
350250	Alte amenzi, penalitati si confiscari	400.00		100.00	100.00	100.00	100.00	420.00	420.00	430.00				
3602	Diverse venituri	2,010.00		550.00	470.00	520.00	470.00	2,065.00	2,165.00	2,225.00				
360206	Taxe speciale	1,700.00		450.00	400.00	450.00	400.00	1,750.00	1,750.00	1,800.00				
360250	Alte venituri	310.00		100.00	70.00	70.00	70.00	315.00	415.00	425.00				
3702	Transferuri voluntare, altele decat subventiile	30.00		9.00	7.00	7.00	7.00	30.00	43.00	40.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,397.01		-1,383.95	-750.13	-1,363.04	-1,899.89	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	5,397.01		1,383.95	750.13	1,363.04	1,899.89	0.00	0.00	0.00				
370250	Alte transferuri voluntare	30.00		9.00	7.00	7.00	7.00	30.00	43.00	40.00				
001702	IV. SUBVENTII	6,947.00		1,035.00	3,112.00	2,247.00	553.00	23,215.00	15,220.50	9,217.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,947.00		1,035.00	3,112.00	2,247.00	553.00	23,215.00	15,220.50	9,217.00				
4202	Subventii de la bugetul de stat	6,907.00		1,025.00	3,102.00	2,237.00	543.00	23,190.00	15,195.50	9,192.00				
002002	B. Curente	6,907.00		1,025.00	3,102.00	2,237.00	543.00	23,190.00	15,195.50	9,192.00				

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A	B	1-3+4+5+6	2	3	4	5	6	7	8	9			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	67.00		0.00	0.00	0.00	67.00	70.00	75.50	72.00			
420241	Subventii din bugetul de stat pentru finantarea sanatatii	120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00			
420265	Finantarea Programului National de Dezvoltare Locala	1,248.00		600.00	648.00	0.00	0.00	8,000.00	8,000.00	8,000.00			
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	5,472.00		395.00	2,424.00	2,207.00	446.00	15,000.00	7,000.00	1,000.00			
4302	Subventii de la alte administratii	40.00		10.00	10.00	10.00	10.00	25.00	25.00	25.00			
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	40.00		10.00	10.00	10.00	10.00	25.00	25.00	25.00			
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00		0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00			
450201	Fondul European de Dezvoltare Regionala	0.00		0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00			
45020101	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00			
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,196.00		1,686.00	4,260.00	2,890.00	1,360.00	15,000.00	4,000.00	0.00			
480201	Fondul European de Dezvoltare Regionala (FEDR)	10,196.00		1,686.00	4,260.00	2,890.00	1,360.00	15,000.00	4,000.00	0.00			
48020101	Sume primite in contul platilor efectuate in anul curent	9,871.00		1,361.00	4,260.00	2,890.00	1,360.00	15,000.00	4,000.00	0.00			
48020102	Sume primite in contul platilor efectuate in anii anteriori	325.00		325.00	0.00	0.00	0.00	0.00	0.00	0.00			
4902	TOTAL CHELTUIELI	51,176.79		11,555.97	16,740.85	13,569.46	9,310.51	66,360.70	47,750.00	38,215.50			
01	CHELTUIELI CURENTE	39,757.79		9,573.97	12,903.85	9,875.46	7,404.51	42,560.70	32,000.00	28,415.50			
10	TITLUL I CHELTUIELI DE PERSONAL	14,421.00		3,730.60	3,828.10	3,521.60	3,340.70	14,899.00	15,058.50	15,254.00			
1001	Cheltuieli salariale in bani	13,992.60		3,621.90	3,715.40	3,415.40	3,239.90	14,446.00	14,601.50	14,784.00			
100101	Salarii de baza	12,855.00		3,320.00	3,410.00	3,140.00	2,985.00	13,261.00	13,408.00	13,561.00			
100105	Sporuri pentru conditii de munca	127.00		32.00	32.00	32.00	31.00	130.00	131.00	132.00			
100112	Indemnizatii platite unor persoane din afara unitatii	303.00		76.00	76.00	76.00	75.00	305.00	305.00	315.00			
100117	Indemnizatii de hrana	707.60		193.90	197.40	167.40	148.90	750.00	757.50	776.00			
1002	Cheltuieli salariale in natura	120.00		30.00	30.00	30.00	30.00	122.00	125.00	126.00			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100202	Norme de hrana	120.00	0.00	30.00	30.00	30.00	30.00	122.00	125.00	126.00				
1003	Contributii	308.40	0.00	78.70	82.70	76.20	70.80	331.00	332.00	344.00				
100307	Contributia asiguratorie pentru munca	308.40	0.00	78.70	82.70	76.20	70.80	331.00	332.00	344.00				
20	TITLUL II BUNURI SI SERVICII	8.328.64	0.00	2,237.61	2,285.61	2,071.86	1,733.56	8,155.80	8,390.60	8,605.60				
2001	Bunuri si servicii	2,806.00	0.00	814.41	716.47	649.16	625.96	2,866.60	2,904.40	2,942.40				
200101	Furnituri de birou	67.50	0.00	16.30	19.60	18.50	13.10	55.50	60.70	60.70				
200102	Materiale pentru curatenie	33.40	0.00	6.00	9.80	10.10	7.50	17.40	17.40	17.40				
200103	Încalzit, iluminat si forta motrica	914.00	0.00	328.60	228.00	168.90	188.50	787.50	790.70	794.90				
200104	Apa, canal si salubritate	528.10	0.00	142.55	131.25	131.25	123.05	493.50	504.50	512.00				
200105	Carburanti si lubrifianti	196.00	0.00	41.00	64.50	56.00	34.50	203.00	205.00	208.00				
200106	Piese de schimb	80.00	0.00	36.50	16.00	14.40	13.10	84.90	85.50	91.00				
200108	Posta, telecomunicatii, radio, tv, internet	163.80	0.00	45.75	43.20	39.70	35.15	147.30	147.30	147.30				
200109	Materiale si prestari de servicii cu caracter functional	88.50	0.00	21.41	19.62	22.01	25.46	52.50	52.50	55.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	734.70	0.00	176.30	184.50	188.30	185.60	1,025.00	1,040.80	1,056.10				
2002	Reparatii curente	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00				
2004	Medicamente si materiale sanitare	7.00	0.00	2.00	2.00	3.00	0.00	7.00	7.00	7.00				
200401	Medicamente	4.00	0.00	1.00	1.00	2.00	0.00	4.00	4.00	4.00				
200402	Materiale sanitare	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00				
2005	Bunuri de natura obiectelor de inventar	408.24	0.00	50.00	221.74	131.00	5.50	149.50	149.50	155.50				
200501	Uniforme si echipament	43.00	0.00	15.00	28.00	0.00	0.00	40.00	40.00	42.00				
200530	Alte obiecte de inventar	365.24	0.00	35.00	193.74	131.00	5.50	109.50	109.50	113.50				
2006	Deplasari, detasari, transferari	6.30	0.00	0.80	2.90	2.20	0.40	4.70	4.70	4.70				
200601	Deplasari interne, detasari, transferari	6.30	0.00	0.80	2.90	2.20	0.40	4.70	4.70	4.70				
2013	Pregatire profesionala	51.90	0.00	30.40	16.50	5.00	0.00	40.00	41.00	46.00				
2024	Comisioane si alte costuri aferente imprumuturilor	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00				
202402	Comisioane si alte costuri aferente imprumuturilor interne	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00				
2030	Alte cheltuieli	4,965.20	0.00	1,324.00	1,300.00	1,255.50	1,085.70	5,003.00	5,199.00	5,365.00				

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203030	Alte cheltuieli cu bunuri si servicii	4,965.20	0.00	1,324.00	1,300.00	1,255.50	1,085.70	5,003.00	5,199.00	5,365.00				
30	TITLUL III DOBANZI													
3001	Dobanzi aferente datoriei publice interne	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00				
300102	Dobanzi aferente creditelor interne garantate	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00				
50	TITLUL V FONDURI DE REZERVA													
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	673.99	0.00	50.00	173.99	50.00	400.00	650.00	700.00	700.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	673.99	0.00	50.00	173.99	50.00	400.00	650.00	700.00	700.00				
5101	Transferuri curente	950.00	0.00	460.00	300.00	150.00	40.00	1,950.00	1,950.00	1,950.00				
510101	Transferuri catre institutii publice	650.00	0.00	360.00	200.00	50.00	40.00	650.00	650.00	650.00				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	250.00	0.00	60.00	100.00	50.00	40.00	250.00	250.00	250.00				
5102	Transferuri de capital	400.00	0.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00				
510212	Transferuri pentru finantarea investitiilor la spitale	300.00	0.00	100.00	100.00	100.00	0.00	1,300.00	1,300.00	1,300.00				
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	300.00	0.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00				
57	TITLUL IX ASISTENTA SOCIALA													
5702	Ajutoare sociale	1,127.00	0.00	449.00	444.00	157.50	76.50	1,310.00	1,310.00	1,310.00				
570201	Ajutoare sociale in numerar	1,127.00	0.00	449.00	444.00	157.50	76.50	1,310.00	1,310.00	1,310.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	1,112.00	0.00	444.00	439.00	154.00	75.00	1,295.00	1,295.00	1,295.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	15.00	0.00	5.00	5.00	3.50	1.50	15.00	15.00	15.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
580101	Finantare nationala	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
580102	Finantare externa nerambursabila	1,542.00	0.00	195.00	624.00	530.00	193.00	4,300.00	2,150.00	0.00				
580103	Cheltuieli neeligibile	10,085.00	0.00	1,575.00	4,260.00	2,890.00	1,360.00	10,100.00	1,550.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	1,991.00	0.00	714.00	819.00	350.00	108.00	600.00	300.00	0.00				
5901	Burse	239.16	0.00	62.76	69.15	54.50	52.75	195.90	190.90	195.90				
		25.90	0.00	0.00	13.65	0.00	12.25	9.60	9.60	9.60				

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						
5911	Asociatii si fundatii	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00						
5912	Sustinerea cultelor	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00						
5940	Sume aferente persoanelor cu handicap neincadrate	173.26	0.00	50.76	43.50	43.50	35.50	146.30	141.30	146.30						
70	CHELTUIELI DE CAPITAL	10.669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00	23,000.00	15,000.00	15,000.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	10.669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00	23,000.00	15,000.00	15,000.00						
7101	Active fixe	10.669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00	23,000.00	15,000.00	15,000.00						
710101	Construcții	6.947.00	0.00	760.00	1,801.00	2,908.00	1,478.00	15,000.00	13,000.00	13,000.00						
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00						
710130	Alte active fixe	3.712.00	0.00	1,012.00	1,846.00	601.00	253.00	8,000.00	2,000.00	2,000.00						
79	OPERATIUNI FINANCIARE	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	750.00						
81	TITLUL XVII RAMBURSARI DE CREDITE	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	750.00						
8102	Rambursari de credite interne	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	750.00						
810205	Rambursari de credite aferente datoriei publice interne locale	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	750.00						
5002	Partea I-a Servicii publice generale	9,052.49	0.00	2,152.20	2,310.39	2,155.10	2,444.80	9,188.50	9,236.00	9,451.00						
5102	Autoritati publice si actiuni externe	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00	7,423.50	7,416.00	7,621.00						
01	CHELTUIELI CURENTE	6,537.00	0.00	1,640.60	1,665.00	1,639.40	1,592.00	6,623.50	6,666.00	6,821.00						
10	TITLUL I CHELTUIELI DE PERSONAL	5,763.00	0.00	1,401.00	1,455.00	1,455.00	1,452.00	5,825.00	5,875.00	6,005.00						
1001	Cheleitiei salariale in bani	5,637.00	0.00	1,371.00	1,423.00	1,423.00	1,420.00	5,695.00	5,745.00	5,865.00						
100101	Salarii de baza	5,150.00	0.00	1,250.00	1,300.00	1,300.00	1,300.00	5,200.00	5,250.00	5,350.00						
100112	Indemnizatii platite unor persoane din afara unitatii	303.00	0.00	76.00	76.00	76.00	75.00	305.00	305.00	315.00						
100117	Indemnizatii de hrana	184.00	0.00	45.00	47.00	47.00	45.00	190.00	190.00	200.00						
1003	Contributii	126.00	0.00	30.00	32.00	32.00	32.00	130.00	130.00	140.00						
100307	Contributia asiguratorie pentru munca	126.00	0.00	30.00	32.00	32.00	32.00	130.00	130.00	140.00						
20	TITLUL II BUNURI SI SERVICII	643.00	0.00	206.60	177.00	151.40	108.00	663.50	661.00	681.00						
2001	Bunuri si servicii	321.00	0.00	86.00	96.50	75.90	62.60	331.50	339.00	339.00						
200101	Furnituri de birou	35.00	0.00	10.00	9.00	9.00	7.00	35.00	40.00	40.00						
200102	Materiale pentru curatenie	5.00	0.00	1.00	1.50	1.50	1.00	5.00	5.00	5.00						

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		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			
200103	Încalzit, iluminat si forta motrica	52.00	0.00	17.00	15.00	10.00	10.00	55.00	55.00	55.00			
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00			
200105	Carburanti si lubrifianti	33.00	0.00	5.00	10.00	10.00	8.00	33.00	35.00	35.00			
200106	Piese de schimb	3.50	0.00	1.00	1.00	0.90	0.60	3.50	4.00	4.00			
200108	Posta, telecomunicatii, radio, tv, internet	73.50	0.00	20.00	20.00	18.50	15.00	75.00	75.00	75.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	114.00	0.00	30.00	39.00	25.00	20.00	120.00	120.00	120.00			
200530	Bunuri de natura obiectelor de inventar	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00			
2006	Alte obiecte de inventar	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00			
2006	Deplasari, detasari, transferari	2.00	0.00	0.60	0.50	0.50	0.40	2.00	2.00	2.00			
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.60	0.50	0.50	0.40	2.00	2.00	2.00			
2013	Pregatire profesionala	25.00	0.00	10.00	10.00	5.00	0.00	25.00	25.00	30.00			
2030	Alte cheltuieli	260.00	0.00	100.00	60.00	60.00	40.00	270.00	260.00	275.00			
203030	Alte cheltuieli cu bunuri si servicii	260.00	0.00	100.00	60.00	60.00	40.00	270.00	260.00	275.00			
59	TITLUL XI ALTE CHELTUIELI	131.00	0.00	33.00	33.00	33.00	32.00	135.00	130.00	135.00			
5940	Sume aferente persoanelor cu handicap neincadrate	131.00	0.00	33.00	33.00	33.00	32.00	135.00	130.00	135.00			
79	OPERATIUNI FINANCIARE	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
81	TITLUL XVII RAMBURSARI DE CREDITE	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
8102	Rambursari de credite interne	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
810205	Rambursari de credite aferente datoriei publice interne locale	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
510201	Autoritati executive si legislative												
51020103	Autoritati executive	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00	7,423.50	7,416.00	7,621.00			
5402	Alte servicii publice generale	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00	7,423.50	7,416.00	7,621.00			
01	CHELTUIELI CURENTE	1,311.49	0.00	195.60	339.39	214.70	561.80	1,300.00	1,355.00	1,365.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,311.49	0.00	195.60	339.39	214.70	561.80	1,300.00	1,355.00	1,365.00			
1001	Cheltuieli salariale in bani	615.00	0.00	138.50	159.00	159.00	158.50	625.00	630.00	640.00			
100101	Salarii de baza	602.00	0.00	135.50	155.50	155.50	155.50	610.00	615.00	625.00			
100117	Indemnizatii de hrana	580.00	0.00	130.00	150.00	150.00	150.00	585.00	590.00	600.00			
		22.00	0.00	5.50	5.50	5.50	5.50	25.00	25.00	25.00			



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				
1003	Contributii	13.00	0.00	3.00	3.50	3.50	3.00	15.00	15.00	15.00				
100307	Contributia asiguratoriei pentru munca	13.00	0.00	3.00	3.50	3.50	3.00	15.00	15.00	15.00				
20	TITLUL II BUNURI SI SERVICII	18.50	0.00	6.10	5.40	4.70	2.30	20.00	20.00	20.00				
2001	Bunuri si servicii	15.50	0.00	4.00	4.70	4.50	2.30	17.00	17.00	17.00				
200101	Furnituri de birou	2.50	0.00	0.50	1.00	1.00	0.00	3.00	3.00	3.00				
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.00	3.00	3.00	2.00	12.00	12.00	12.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.50	0.70	0.50	0.30	2.00	2.00	2.00				
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.00	0.50	0.00	0.00	1.50	1.50	1.50				
200530	Alte obiecte de inventar	1.50	0.00	1.00	0.50	0.00	0.00	1.50	1.50	1.50				
2006	Depasari, detasari, transferari	0.60	0.00	0.20	0.20	0.20	0.00	0.50	0.50	0.50				
200601	Deplasari interne, detasari, transferari	0.60	0.00	0.20	0.20	0.20	0.00	0.50	0.50	0.50				
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.00	1.00	1.00	1.00				
50	TITLUL V FONDURI DE REZERVA	673.99	0.00	50.00	173.99	50.00	400.00	650.00	700.00	700.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	673.99	0.00	50.00	173.99	50.00	400.00	650.00	700.00	700.00				
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00				
5940	Sume aferente persoanelor cu handicap neincadrate	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	673.99	0.00	50.00	173.99	50.00	400.00	650.00	700.00	700.00				
540210	Servicii publice comunitare de evidenta a persoanelor	637.50	0.00	145.60	165.40	164.70	161.80	650.00	655.00	655.00				
5502	Tranzactii privind datoria publica si imprumuturi	464.00	0.00	116.00	116.00	116.00	116.00	465.00	465.00	465.00				
01	CHELTUIELI CURENTE	464.00	0.00	116.00	116.00	116.00	116.00	465.00	465.00	465.00				
20	TITLUL II BUNURI SI SERVICII	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00				
2024	Comisioane si alte costuri aferente imprumuturilor	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00				
202402	Comisioane si alte costuri aferente imprumuturilor interne	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00				
30	TITLUL III DOBANZI	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00				
3001	Dobanzi aferente datoriei publice interne	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00				
300102	Dobanzi aferente creditelor interne garantate	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,684.26	0.00	692.61	691.20	696.10	644.35	2,692.20	2,710.30	2,728.80				

Cod	Denumire indicator	Buclet 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	2021	2022	2023		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9								
6102	Ordine publica si siguranta nationala	2.684.26	0.00	692.61	691.20	656.10	644.35	2.692.20	2.710.30	2.728.80								
01	CHELTUIELI CURENTE	2.679.26	0.00	692.61	686.20	656.10	644.35	2.692.20	2.710.30	2.728.80								
10	TITLUL I CHELTUIELI DE PERSONAL	2.468.50	0.00	601.00	622.50	622.50	622.50	2.493.00	2.509.00	2.524.00								
1001	Cheltuieli salariale in bani	2.303.00	0.00	560.00	581.00	581.00	581.00	2.325.00	2.337.00	2.350.00								
100101	Salarii de baza	2.220.00	0.00	540.00	560.00	560.00	560.00	2.240.00	2.250.00	2.260.00								
100117	Indemnizatii de hrana	83.00	0.00	20.00	21.00	21.00	21.00	85.00	87.00	90.00								
1002	Cheltuieli salariale in natura	120.00	0.00	30.00	30.00	30.00	30.00	122.00	125.00	126.00								
100202	Norme de hrana	120.00	0.00	30.00	30.00	30.00	30.00	122.00	125.00	126.00								
1003	Contributii	45.50	0.00	11.00	11.50	11.50	11.50	46.00	47.00	48.00								
100307	Contributia asiguratorie pentru munca	45.50	0.00	11.00	11.50	11.50	11.50	46.00	47.00	48.00								
20	TITLUL II BUNURI SI SERVICII	205.50	0.00	89.35	62.70	32.60	20.85	192.90	195.00	198.50								
2001	Bunuri si servicii	102.40	0.00	27.85	33.70	24.60	16.25	98.90	99.00	99.50								
200103	Încalzit, iluminat si forta motrica	2.40	0.00	0.80	0.70	0.60	0.30	2.50	2.50	2.50								
200104	Apa, canal si salubritate	9.00	0.00	3.00	3.00	2.00	1.00	10.00	10.00	10.00								
200105	Carburanti si lubrifianti	57.00	0.00	14.00	20.00	14.00	9.00	60.00	60.00	60.00								
200106	Piese de schimb	8.50	0.00	3.00	3.00	1.50	1.00	8.40	8.50	9.00								
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	4.05	4.00	4.00	2.95	16.00	16.00	16.00								
200130	Alte bunuri si servicii pentru intretinere si functionare	10.50	0.00	3.00	3.00	2.50	2.00	2.00	2.00	2.00								
2005	Bunuri de natura obiectelor de inventar	48.00	0.00	29.50	17.00	1.00	0.50	45.00	45.00	47.00								
200501	Uniforme si echipament	28.00	0.00	15.00	13.00	0.00	0.00	25.00	25.00	27.00								
200530	Alte obiecte de inventar	20.00	0.00	14.50	4.00	1.00	0.50	20.00	20.00	20.00								
2006	Daplasari, detasari, transferari	3.50	0.00	0.00	2.00	1.50	0.00	2.00	2.00	2.00								
200601	Deplasari interne, detasari, transferari	3.50	0.00	0.00	2.00	1.50	0.00	2.00	2.00	2.00								
2013	Pregatire profesionala	17.50	0.00	17.50	0.00	0.00	0.00	11.00	12.00	12.00								
2030	Alte cheltuieli	34.10	0.00	14.50	10.00	5.50	4.10	36.00	37.00	38.00								
203030	Alte cheltuieli cu bunuri si servicii	34.10	0.00	14.50	10.00	5.50	4.10	36.00	37.00	38.00								
59	TITLUL XI ALTE CHELTUIELI	5.26	0.00	2.26	1.00	1.00	1.00	6.30	6.30	6.30								
5940	Sume aferente persoanelor cu handicap reincadrate	5.26	0.00	2.26	1.00	1.00	1.00	6.30	6.30	6.30								

Cod	Denumire indicator	Buclet 2020										Estimari					
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023			
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9	
A	B	1=3+4+5+6		3	4	5	6	7	8	9							
70	CHELTUIELI DE CAPITAL	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610203	Ordine publica	1,186.26	0.00	328.26	298.00	281.50	278.50	1,191.70	1,200.80	1,208.30	1,208.30	1,208.30	1,208.30	1,208.30	1,208.30	1,208.30	1,208.30
61020304	Politie locala	1,186.26	0.00	328.26	298.00	281.50	278.50	1,191.70	1,200.80	1,208.30	1,208.30	1,208.30	1,208.30	1,208.30	1,208.30	1,208.30	1,208.30
610205	Protectie civila si protectia contra incendiilor	1,498.00	0.00	364.35	393.20	374.60	365.85	1,500.50	1,509.50	1,520.50	1,520.50	1,520.50	1,520.50	1,520.50	1,520.50	1,520.50	1,520.50
6302	Partea a III-a Cheltuieli Social - Culturale	8,284.50	0.00	2,772.36	2,534.82	1,684.06	1,293.26	9,686.00	9,792.70	9,861.70	9,861.70	9,861.70	9,861.70	9,861.70	9,861.70	9,861.70	9,861.70
6502	Invatamant	1,193.70	0.00	394.66	301.52	235.26	262.26	1,117.90	1,144.90	1,174.90	1,174.90	1,174.90	1,174.90	1,174.90	1,174.90	1,174.90	1,174.90
01	CHELTUIELI CURENTE	1,193.70	0.00	394.66	301.52	235.26	262.26	1,117.90	1,144.90	1,174.90	1,174.90	1,174.90	1,174.90	1,174.90	1,174.90	1,174.90	1,174.90
20	TITLUL II BUNURI SI SERVICII	1,110.80	0.00	360.66	273.87	227.76	248.51	1,078.30	1,105.30	1,135.30	1,135.30	1,135.30	1,135.30	1,135.30	1,135.30	1,135.30	1,135.30
2001	Bunuri si servicii	1,003.50	0.00	321.66	236.37	210.76	234.71	1,075.30	1,102.30	1,132.30	1,132.30	1,132.30	1,132.30	1,132.30	1,132.30	1,132.30	1,132.30
200101	Furnituri de birou	28.50	0.00	5.50	9.00	8.00	6.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
200102	Materiale pentru curatenie	28.00	0.00	5.00	8.00	8.50	6.50	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
200103	Încalzit, iluminat si forta motrica	450.00	0.00	203.00	108.00	58.00	81.00	316.00	317.20	320.40	320.40	320.40	320.40	320.40	320.40	320.40	320.40
200104	Apa, canal si salubritate	81.50	0.00	21.25	21.75	22.75	15.75	54.50	65.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50
200105	Carburanti si lubrifianti	5.00	0.00	0.00	2.50	0.00	2.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	64.30	0.00	18.70	16.20	14.20	15.20	44.30	44.30	44.30	44.30	44.30	44.30	44.30	44.30	44.30	44.30
200109	Materiale si prestari de servicii cu caracter functional	88.50	0.00	21.41	19.62	22.01	25.46	52.50	52.50	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
200130	Alte bunuri si servicii pentru intretinere si functionare	257.70	0.00	46.80	51.30	77.30	82.30	575.00	589.80	604.10	604.10	604.10	604.10	604.10	604.10	604.10	604.10
2013	Pregatire profesionala	8.50	0.00	2.00	6.50	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
2030	Alte cheltuieli	98.80	0.00	37.00	31.00	17.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	98.80	0.00	37.00	31.00	17.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	34.00	31.00	17.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	57.00	0.00	34.00	31.00	17.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	57.00	0.00	34.00	31.00	17.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	42.00	0.00	29.00	9.00	4.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	5.00	5.00	3.50	1.50	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
		25.90	0.00	0.00	13.65	0.00	12.25	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				2021		2022		2023	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	B	1=3+4+5+6	3	4	5	6	7	8	9				
5901	Burse	25.90	0.00	13.65	0.00	12.25	9.60	9.60	9.60				
650203	Invatamant prescolar si primar	449.49	150.99	109.39	82.43	106.68	449.89	464.19	483.59				
65020301	Invatamant prescolar	162.53	63.64	37.60	27.15	34.14	168.33	171.63	181.23				
65020302	Invatamant primar	286.96	87.35	71.79	55.28	72.54	281.56	292.56	302.36				
650204	Invatamant secundar	729.21	238.67	187.13	149.33	154.08	653.01	665.71	676.31				
65020401	Invatamant secundar inferior	384.16	110.82	90.81	94.86	87.68	350.46	361.16	363.76				
65020402	Invatamant secundar superior	345.05	127.85	96.33	54.48	66.40	302.55	304.55	312.55				
650250	Alte cheltuieli in domeniul invatamantului	15.00	5.00	5.00	3.50	1.50	15.00	15.00	15.00				
6602	Sanatate	1,029.00	482.50	282.50	183.50	80.50	2,039.00	2,046.00	2,054.00				
01	CHELTUIELI CURENTE	1,029.00	482.50	282.50	183.50	80.50	2,039.00	2,046.00	2,054.00				
10	TITLUL I CHELTUIELI DE PERSONAL	322.00	80.50	80.50	80.50	80.50	332.00	339.00	347.00				
1001	Cheltuieli salariale in bani	314.00	78.50	78.50	78.50	78.50	323.00	330.00	337.00				
100101	Salarii de baza	264.00	66.00	66.00	66.00	66.00	270.00	275.00	280.00				
100105	Sporuri pentru conditii de munca	28.00	7.00	7.00	7.00	7.00	30.00	31.00	32.00				
100117	Indemnizatii de hrana	22.00	5.50	5.50	5.50	5.50	23.00	24.00	25.00				
1003	Contributii	8.00	2.00	2.00	2.00	2.00	9.00	9.00	10.00				
100307	Contributia asiguratorie pentru munca	8.00	2.00	2.00	2.00	2.00	9.00	9.00	10.00				
20	TITLUL II BUNURI SI SERVICII	7.00	2.00	2.00	3.00	0.00	7.00	7.00	7.00				
2004	Medicamente si materiale sanitare	7.00	2.00	2.00	3.00	0.00	7.00	7.00	7.00				
200401	Medicamente	4.00	1.00	1.00	2.00	0.00	4.00	4.00	4.00				
200402	Materiale sanitare	3.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	700.00	400.00	200.00	100.00	0.00	1,700.00	1,700.00	1,700.00				
5101	Transferuri curente	400.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00				
5102	Transferuri de capital	300.00	100.00	100.00	100.00	0.00	1,300.00	1,300.00	1,300.00				
510212	Transferuri pentru finantarea investitiilor la spitale	300.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00				

Cod	Denumire indicator	Buclet 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				
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00				
660206	Servicii medicale in unitati sanitare cu paturi	700.00	0.00	400.00	200.00	100.00	0.00	1,700.00	1,700.00	1,700.00				
66020601	Spitale generale	700.00	0.00	400.00	200.00	100.00	0.00	1,700.00	1,700.00	1,700.00				
660208	Servicii de sanatare publica	329.00	0.00	82.50	82.50	83.50	80.50	339.00	346.00	354.00				
6702	Cultura, recreere si religie	2,564.00	0.00	672.80	718.40	620.40	552.40	2,509.60	2,575.80	2,600.80				
01	CHELTUIELI CURENTE	2,512.00	0.00	659.80	693.40	616.40	542.40	2,509.60	2,575.80	2,600.80				
10	TITLUL I CHELTUIELI DE PERSONAL	1,582.90	0.00	397.40	398.90	398.40	388.20	1,618.50	1,682.50	1,697.50				
1001	Cheltuieli salariale in bani	1,545.10	0.00	388.40	388.90	388.90	378.90	1,577.00	1,641.00	1,656.00				
100101	Salarii de baza	1,426.00	0.00	359.00	359.00	359.00	349.00	1,455.00	1,517.00	1,530.00				
100117	indemnizatii de hrana	119.10	0.00	29.40	29.90	29.90	29.90	122.00	124.00	126.00				
1003	Contributii	37.80	0.00	9.00	10.00	9.50	9.30	41.50	41.50	41.50				
100307	Contributia asiguratorie pentru munca	37.80	0.00	9.00	10.00	9.50	9.30	41.50	41.50	41.50				
20	TITLUL II BUNURI SI SERVICII	606.10	0.00	175.90	174.00	148.50	107.70	601.10	603.30	613.30				
2001	Bunuri si servicii	257.60	0.00	86.40	67.80	59.50	43.90	243.90	246.10	252.10				
200101	Furnituri de birou	0.50	0.00	0.00	0.30	0.20	0.00	0.50	0.70	0.70				
200102	Materiale pentru curatenie	0.40	0.00	0.00	0.30	0.10	0.00	0.40	0.40	0.40				
200103	incalzit, iluminat si forta motrica	39.60	0.00	13.30	10.80	7.80	7.70	41.00	42.00	42.00				
200104	Apa, canal si salubritate	5.60	0.00	1.60	1.40	1.40	1.20	6.00	6.00	6.00				
200105	Carburanti si lubrifianti	75.00	0.00	15.00	25.00	25.00	10.00	75.00	75.00	75.00				
200106	Piese de schimb	60.00	0.00	30.00	10.00	10.00	10.00	65.00	65.00	70.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	76.50	0.00	26.50	20.00	15.00	15.00	56.00	57.00	58.00				
2002	Reparatii curente	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00				
2005	Bunuri de natura obiectelor de inventar	43.00	0.00	6.00	22.00	15.00	0.00	40.00	40.00	44.00				
200530	Alte obiecte de inventar	43.00	0.00	6.00	22.00	15.00	0.00	40.00	40.00	44.00				
2006	Daplasari, detasari, transferari	0.20	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.20				
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.20				

Cod	Denumire indicator	Buget 2020												Estimari				
		Prevederi anuale		Prevederi trimestriale						2021			2022			2023		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9		
A	B	1=3+4+5+6		3	4	5	6											
2030	Alte cheltuieli	285.30	0.00	83.50	74.00	64.00	63.80	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00		
203030	Alte cheltuieli cu bunuri si servicii	285.30	0.00	83.50	74.00	64.00	63.80	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	250.00	0.00	60.00	100.00	50.00	40.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		
5101	Transferuri curente	250.00	0.00	60.00	100.00	50.00	40.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		
510101	Transferuri catre institutii publice	250.00	0.00	60.00	100.00	50.00	40.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	26.50	20.50	19.50	6.50	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00		
5911	Asociatii si fundatii	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		
5912	Sustinerea cultelor	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00		
5940	Sume aferente persoanelor cu handicap neincadrate	33.00	0.00	14.50	8.50	8.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	52.00	0.00	13.00	25.00	4.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	52.00	0.00	13.00	25.00	4.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	52.00	0.00	13.00	25.00	4.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
710101	Constructii	20.00	0.00	5.00	2.00	3.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
710130	Alte active fixe	26.00	0.00	2.00	23.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
670203	Servicii culturale	639.00	0.00	174.50	166.90	156.60	141.00	628.90	639.10	639.10	639.10	639.10	639.10	639.10	639.10	639.10		
67020302	Biblioteci publice comunale, orasenesti, municipale	218.00	0.00	52.10	58.50	55.30	52.10	225.20	229.90	229.90	229.90	229.90	229.90	229.90	229.90	229.90		
67020306	Casa de cultura	421.00	0.00	122.40	108.40	101.30	88.90	403.70	409.20	409.20	409.20	409.20	409.20	409.20	409.20	409.20		
670205	Servicii recreative si sportive	1,801.00	0.00	465.30	518.50	431.80	385.40	1,755.70	1,811.70	1,811.70	1,811.70	1,811.70	1,811.70	1,811.70	1,811.70	1,811.70		
67020501	Sport	346.00	0.00	86.00	122.20	71.00	66.80	323.70	328.70	328.70	328.70	328.70	328.70	328.70	328.70	328.70		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,455.00	0.00	379.30	396.30	360.80	318.60	1,432.00	1,483.00	1,483.00	1,483.00	1,483.00	1,483.00	1,483.00	1,483.00	1,483.00		
670250	Alte servicii in domeniile culturii, recreerii si religiei	124.00	0.00	33.00	33.00	32.00	26.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00		
6802	Asigurari si asistenta sociala	3,497.80	0.00	1,222.40	1,232.40	644.90	398.10	4,019.50	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00		
01	CHELTUIELI CURENTE	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10	4,019.50	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00	4,026.00		
10	TITLUL I CHELTUIELI DE PERSONAL	2,355.80	0.00	783.60	783.60	477.60	311.00	2,670.50	2,677.00	2,677.00	2,677.00	2,677.00	2,677.00	2,677.00	2,677.00	2,677.00		
1001	Cheltuieli salariale in bani	2,303.50	0.00	766.50	766.50	466.50	304.00	2,607.00	2,613.50	2,613.50	2,613.50	2,613.50	2,613.50	2,613.50	2,613.50	2,613.50		
100101	Salarii de baza	2,035.00	0.00	680.00	680.00	410.00	265.00	2,311.00	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00		

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III				Trim IV					
A	B				3	4	5	6	7	8	9					
100105	Sporuri pentru conditii de munca	99.00	0.00	0.00	25.00	25.00	25.00	24.00	100.00	100.00	100.00	100.00	100.00	100.00		
100117	Indemnitatii de hrana	169.50	0.00	0.00	61.50	61.50	31.50	15.00	196.00	197.50	199.00	199.00	199.00	199.00		
1003	Contributii	52.30	0.00	0.00	17.10	17.10	11.10	7.00	63.50	63.50	63.50	63.50	63.50	63.50		
100307	Contributia asiguratorie pentru munca	52.30	0.00	0.00	17.10	17.10	11.10	7.00	63.50	63.50	63.50	63.50	63.50	63.50		
20	TITLUL II BUNURI SI SERVICII	68.00	0.00	0.00	19.80	18.80	17.30	12.10	69.00	69.00	69.00	68.50	68.50	68.50		
2001	Bunuri si servicii	54.50	0.00	0.00	16.30	14.80	13.30	10.10	60.00	60.00	60.00	59.50	59.50	59.50		
200101	Furnituri de birou	1.00	0.00	0.00	0.30	0.30	0.30	0.10	1.00	1.00	1.00	1.00	1.00	1.00		
200103	Incalzit, iluminat si forta motrica	18.00	0.00	0.00	6.00	5.00	4.00	3.00	20.00	20.00	20.00	20.00	20.00	20.00		
200104	Apa, canal si salubritate	8.50	0.00	0.00	2.50	2.00	2.00	2.00	9.00	9.00	9.00	9.00	9.00	8.50		
200130	Alte bunuri si servicii pentru intretinere si functionare	27.00	0.00	0.00	7.50	7.50	7.00	5.00	30.00	30.00	30.00	30.00	30.00	30.00		
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	0.00	1.50	2.00	2.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00		
200530	Alte obiecte de inventar	5.50	0.00	0.00	1.50	2.00	2.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00		
2030	Alte cheltuieli	8.00	0.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	5.00	5.00	5.00		
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	5.00	5.00	5.00		
57	TITLUL IX ASISTENTA SOCIALA	1,070.00	0.00	0.00	415.00	430.00	150.00	75.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00		
5702	Ajutoare sociale	1,070.00	0.00	0.00	415.00	430.00	150.00	75.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00		
570201	Ajutoare sociale in numerar	1,070.00	0.00	0.00	415.00	430.00	150.00	75.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00		
70	CHELTUIELI DE CAPITAL	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
710102	Masini, echipamente si mijloace de transport	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
680205	Asistenta sociala in caz de boli si invaliditati	2,076.00	0.00	0.00	874.00	894.00	308.00	0.00	2,591.00	2,591.00	2,591.00	2,591.00	2,591.00	2,591.00		
68020502	Asistenta sociala in caz de invaliditate	2,076.00	0.00	0.00	874.00	894.00	308.00	0.00	2,591.00	2,591.00	2,591.00	2,591.00	2,591.00	2,591.00		
680212	Unitati de asistenta medico-sociale	987.00	0.00	0.00	252.80	247.80	246.30	240.10	987.00	988.00	988.00	988.50	988.50	988.50		
680215	Prevenirea excluderii sociale	80.00	0.00	0.00	5.00	0.00	0.00	75.00	80.00	80.00	80.00	80.00	80.00	80.00		
68021501	Ajutor social	80.00	0.00	0.00	5.00	0.00	0.00	75.00	80.00	80.00	80.00	80.00	80.00	80.00		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	354.80	0.00	0.00	90.60	90.60	90.60	83.00	361.50	367.00	367.00	372.50	372.50	372.50		
68025050	Alte cheltuieli in domeniul asistentei sociale	354.80	0.00	0.00	90.60	90.60	90.60	83.00	361.50	367.00	367.00	372.50	372.50	372.50		

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				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	24,309.24	0.00	4,902.20	9,458.34	6,590.10	3,358.60	27,734.50	10,884.50	5,035.50				
7002	Locuinte, servicii si dezvoltare publica													
01	CHELTUIELI CURENTE	21,507.00	0.00	4,202.20	8,656.10	5,890.10	2,758.60	25,034.50	8,034.50	2,035.50				
10	TITLUL I CHELTUIELI DE PERSONAL	15,658.00	0.00	2,992.20	6,238.10	4,290.10	2,137.60	17,034.50	6,034.50	2,035.50				
1001	Cheltuieli salariale in bani	889.50	0.00	222.50	222.50	222.50	222.00	889.50	889.50	889.50				
100101	Salarii de baza	872.00	0.00	218.00	218.00	218.00	218.00	872.00	872.00	872.00				
100117	Indemnizatii de hrana	800.00	0.00	200.00	200.00	200.00	200.00	800.00	800.00	800.00				
1003	Contributii	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00				
100307	Contributia asiguratorie pentru munca	17.50	0.00	4.50	4.50	4.50	4.00	17.50	17.50	17.50				
20	TITLUL II BUNURI SI SERVICII	17.50	0.00	4.50	4.50	4.50	4.00	17.50	17.50	17.50				
2001	Bunuri si servicii	1,150.50	0.00	285.70	312.60	297.60	254.60	1,145.00	1,145.00	1,146.00				
200103	Incaltzit, iluminat si forta motrica	990.50	0.00	254.70	245.60	245.60	244.60	975.00	975.00	976.00				
200104	Apa, canal si salubritate	339.00	0.00	85.00	85.00	85.00	84.00	339.00	339.00	340.00				
200105	Carburanti si lubrifianti	410.50	0.00	110.20	100.10	100.10	100.10	401.00	401.00	401.00				
200106	Piese de schimb	15.00	0.00	3.00	4.00	4.00	4.00	15.00	15.00	15.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	1.50	1.50	1.50	1.50	5.00	5.00	5.00				
2005	Bunuri de natura obiectelor de inventar	220.00	0.00	55.00	55.00	55.00	55.00	215.00	215.00	215.00				
200501	Uniforme si echipament	20.00	0.00	1.00	17.00	2.00	0.00	20.00	20.00	20.00				
200530	Alte obiecte de inventar	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00				
2030	Alte cheltuieli	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	5.00				
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	30.00	50.00	50.00	10.00	150.00	150.00	150.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
5801	Programa din Fondul European de Dezvoltare (FEDR)													
580101	Finantare nationala	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
580102	Finantare externa nerambursabila	1,542.00	0.00	195.00	624.00	530.00	193.00	4,300.00	2,150.00	0.00				
580103	Cheltuieli neeligibile	10,085.00	0.00	1,575.00	4,260.00	2,890.00	1,360.00	10,100.00	1,550.00	0.00				
		1,991.00	0.00	714.00	819.00	350.00	108.00	600.00	300.00	0.00				



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				
70	CHELTUIELI DE CAPITAL	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00	8,000.00	2,000.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00	8,000.00	2,000.00	0.00				
7101	Active fixe	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00	8,000.00	2,000.00	0.00				
710101	Constructii	2,168.00	0.00	200.00	600.00	1,000.00	368.00	0.00	0.00	0.00				
710130	Alte active fixe	3,681.00	0.00	1,010.00	1,818.00	600.00	253.00	8,000.00	2,000.00	0.00				
700205	Alimentare cu apa si amenajari hidrotehnice	410.00	0.00	110.00	100.00	100.00	100.00	400.00	400.00	400.00				
70020501	Alimentare cu apa	410.00	0.00	110.00	100.00	100.00	100.00	400.00	400.00	400.00				
700206	Iluminat public si electrificari rurale	485.00	0.00	125.00	120.00	120.00	120.00	480.00	480.00	480.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20,612.00	0.00	3,967.20	8,436.10	5,670.10	2,538.60	24,154.50	7,154.50	1,155.50				
7402	Protectia mediului													
01	CHELTUIELI CURENTE	2,802.24	0.00	700.00	802.24	700.00	600.00	2,700.00	2,850.00	3,000.00				
20	TITLUL II BUNURI SI SERVICII	2,802.24	0.00	700.00	802.24	700.00	600.00	2,700.00	2,850.00	3,000.00				
2005	Bunuri de natura obiectelor de inventar	2,802.24	0.00	700.00	802.24	700.00	600.00	2,700.00	2,850.00	3,000.00				
200530	Alte obiecte de inventar	252.24	0.00	0.00	152.24	100.00	0.00	0.00	0.00	0.00				
2030	Alte cheltuieli	252.24	0.00	0.00	152.24	100.00	0.00	0.00	0.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	2,550.00	0.00	700.00	650.00	600.00	600.00	2,700.00	2,850.00	3,000.00				
740205	Salubritate si gestiunea deseurilor	2,550.00	0.00	700.00	650.00	600.00	600.00	2,700.00	2,850.00	3,000.00				
74020501	Salubritate	1,700.00	0.00	450.00	450.00	400.00	400.00	1,800.00	1,900.00	2,000.00				
740250	Alte servicii in domeniul protectiei mediului	1,700.00	0.00	450.00	450.00	400.00	400.00	1,800.00	1,900.00	2,000.00				
7902	Partea a V-a Actiuni economice	1,102.24	0.00	250.00	352.24	300.00	200.00	900.00	950.00	1,000.00				
8002	Actiuni generale economice, comerciale si de munca	6,836.30	0.00	1,036.60	1,746.10	2,484.10	1,569.50	17,059.50	15,126.50	11,138.50				
01	CHELTUIELI CURENTE	1,129.30	0.00	626.60	258.60	125.60	118.50	521.50	533.50	545.50				
10	TITLUL I CHELTUIELI DE PERSONAL	499.30	0.00	126.60	128.60	125.60	118.50	521.50	533.50	545.50				
1001	Cheltuieli salariale in bani	424.30	0.00	106.10	106.10	106.10	106.00	445.50	456.50	467.50				
100101	Salarii de baza	416.00	0.00	104.00	104.00	104.00	104.00	437.00	448.00	459.00				
100117	Indemnizatii de hrana	380.00	0.00	95.00	95.00	95.00	95.00	400.00	410.00	420.00				
1003	Contributii	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00				
		8.30	0.00	2.10	2.10	2.10	2.00	8.50	8.50	8.50				

Cod	Denumire indicator	Buclet 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				
100307	Contributia asiguratorie pentru munca	8.30	0.00	2.10	2.10	2.10	2.00	8.50	8.50	8.50				
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	20.50	22.50	19.50	12.50	76.00	77.00	78.00				
2001	Bunuri si servicii	48.00	0.00	12.50	13.50	11.50	10.50	47.00	48.00	49.00				
200103	Încalzit, iluminat si forta motrica	13.00	0.00	3.50	3.50	3.50	2.50	14.00	15.00	15.00				
200104	Apa, canal si salubritate	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	9.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	27.00	0.00	7.00	8.00	6.00	6.00	25.00	25.00	25.00				
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00				
200530	Alte obiecte de inventar	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00				
2030	Alte cheltuieli	24.00	0.00	7.00	8.00	7.00	2.00	25.00	25.00	25.00				
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	7.00	8.00	7.00	2.00	25.00	25.00	25.00				
70	CHELTUIELI DE CAPITAL	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00				
710101	Construcții	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00				
800201	Actiuni generale economice si comerciale	1,129.30	0.00	626.60	258.60	125.60	118.50	521.50	533.50	545.50				
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	1,129.30	0.00	626.60	258.60	125.60	118.50	521.50	533.50	545.50				
8402	Transporturi	4,879.00	0.00	305.00	1,369.00	2,055.00	1,150.00	15,800.00	13,850.00	9,850.00				
01	CHELTUIELI CURENTE	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
2030	Alte cheltuieli	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
203030	Alte cheltuieli cu bunuri si servicii	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
70	CHELTUIELI DE CAPITAL	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00				
7101	Active fixe	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00				
710101	Construcții	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00				
840203	Transport rutier	4,879.00	0.00	305.00	1,369.00	2,055.00	1,150.00	15,800.00	13,850.00	9,850.00				
84020303	Sirazi	4,879.00	0.00	305.00	1,369.00	2,055.00	1,150.00	15,800.00	13,850.00	9,850.00				

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										
1=3+4+5+6	2	3	4	5	6	7	8	9									
A	B																
8702	Alte actiuni economice	828.00	0.00	105.00	118.50	303.50	301.00	738.00	743.00	743.00							
01	CHELTUIELI CURENTE	828.00	0.00	105.00	118.50	303.50	301.00	738.00	743.00	743.00							
20	TITLUL II BUNURI SI SERVICII	828.00	0.00	105.00	118.50	303.50	301.00	738.00	743.00	743.00							
2001	Bunuri si servicii	13.00	0.00	5.00	3.50	3.50	1.00	18.00	18.00	18.00							
200105	Carburanti si lubrifianti	11.00	0.00	4.00	3.00	3.00	1.00	15.00	15.00	15.00							
200106	Piese de schimb	2.00	0.00	1.00	0.50	0.50	0.00	3.00	3.00	3.00							
2030	Alte cheltuieli	815.00	0.00	100.00	115.00	300.00	300.00	720.00	725.00	725.00							
203030	Alte cheltuieli cu bunuri si servicii	815.00	0.00	100.00	115.00	300.00	300.00	720.00	725.00	725.00							
870250	Alte actiuni economice	828.00	0.00	105.00	118.50	303.50	301.00	738.00	743.00	743.00							
9602	Rezerve, Excedent/Deficit	-2,273.99	0.00	-301.05	-1,367.87	-918.96	313.89	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							
9802	Excedent	0.00	0.00	0.00	0.00	0.00	313.89	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							
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
9902	Deficit	2,273.99	0.00	301.05	1,367.87	918.96	313.89	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							
990297	Deficitul sectiunii de dezvoltare	2,273.99	0.00	301.05	1,367.87	918.96	313.89	0.00	0.00	0.00							

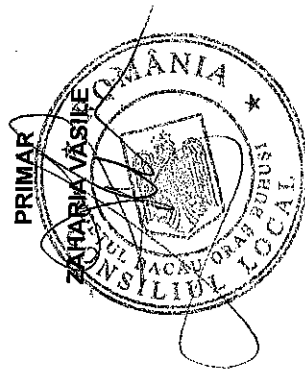
Conducatorul institutiei

PRIMAR

DIRECTOR EXECUTIV

PAHONCEA G.CARMEN

Conducatorul compartimentului financiar - contabil



ANEXA NR 2

la HCL NR: 26/19.02.2020

## BUGET INITIAL 2020 SI ESTIMAT 2021-2023

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Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante			Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
			1=3+4+5+6	2	3							
A	B											
000102	SECTIUNEA DE FUNCTIONARE											
499002	TOTAL VENITURI	26,589.79		7,189.97	7,290.85	6,190.46	5,918.51	27,060.70	27,450.00	27,915.50		
000202	I. VENITURI PROPRII	19,018.80		5,065.92	4,686.98	4,688.50	4,577.40	19,767.70	21,432.50	21,929.50		
000302	A. VENITURI CURENTE	26,362.79		7,149.97	7,250.85	6,150.46	5,811.51	26,845.70	27,229.50	27,698.50		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,219.00		7,599.72	7,148.78	6,611.30	6,859.20	23,205.20	23,391.00	23,838.00		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00	11,152.20	11,962.00	12,149.00		
0302	Impozit pe venit			2,673.00	2,674.00	2,673.00	2,672.00	11,152.20	11,962.00	12,149.00		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00		2.00	2.00	2.00	2.00	10.00	10.00	10.00		
0402	Cote si sume defalcate din impozitul pe venit	8.00		2.00	2.00	2.00	2.00	10.00	10.00	10.00		
040201	Cote defalcate din impozitul pe venit	10,684.00		2,671.00	2,672.00	2,671.00	2,670.00	11,142.20	11,952.00	12,139.00		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,685.00		2,171.00	2,172.00	2,171.00	2,171.00	9,988.20	10,753.00	10,919.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,999.00		500.00	500.00	500.00	499.00	1,154.00	1,199.00	1,220.00		
0702	Impozite si taxe pe proprietate	3,445.00		1,057.52	847.48	800.00	740.00	3,615.00	4,215.00	4,495.00		
070201	Impozit si taxa pe cladiri	3,445.00		1,057.52	847.48	800.00	740.00	3,615.00	4,215.00	4,495.00		
		2,190.00		710.00	530.00	500.00	450.00	2,300.00	2,700.00	2,900.00		

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	2021	2022	2023					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9								
07020101	Impozit pe cladiri de la persoane fizice	1,090.00		310.00	280.00	250.00	250.00	1,100.00	1,350.00	1,450.00								
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,100.00		400.00	250.00	250.00	200.00	1,200.00	1,350.00	1,450.00								
07020201	Impozit si taxa pe teren	1,015.00		287.52	257.48	240.00	230.00	1,065.00	1,215.00	1,270.00								
07020202	Impozit pe terenuri de la persoane fizice	510.00		147.52	132.48	120.00	110.00	550.00	650.00	700.00								
07020203	Impozit si taxa pe teren de la persoane juridice	310.00		90.00	80.00	70.00	70.00	315.00	315.00	320.00								
070203	Taxe judiciare de timbru si alte taxe de timbru	195.00		50.00	45.00	50.00	50.00	200.00	250.00	250.00								
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	240.00		60.00	60.00	60.00	60.00	250.00	300.00	325.00								
1102	Sume defalcate din TVA	13,982.00		3,839.20	3,602.30	3,113.30	3,427.20	8,338.00	7,114.00	7,094.00								
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	12,711.00		3,459.00	3,307.00	2,818.00	3,127.00	7,048.00	5,754.00	5,729.00								
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,836.00		791.00	740.00	659.00	646.00	3,822.00	3,853.00	3,881.00								
1502	Taxe pe servicii specifice	9,875.00		2,668.00	2,567.00	2,159.00	2,481.00	3,226.00	1,901.00	1,848.00								
150201	Impozit pe spectacole	1.00		0.20	0.30	0.30	0.20	0.00	0.00	0.00								
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,270.00		0.20	0.30	0.30	0.20	0.00	0.00	0.00								
160202	Impozit pe mijloacele de transport			380.00	295.00	295.00	300.00	1,290.00	1,360.00	1,365.00								
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	820.00		250.00	185.00	185.00	200.00	830.00	900.00	900.00								
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	560.00		170.00	130.00	130.00	130.00	565.00	600.00	600.00								
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	260.00		80.00	55.00	55.00	70.00	265.00	300.00	300.00								
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	450.00		130.00	110.00	110.00	100.00	460.00	460.00	465.00								
1802	Alte impozite si taxe fiscale	100.00		30.00	25.00	25.00	20.00	100.00	100.00	100.00								
180250	Alte impozite si taxe	100.00		30.00	25.00	25.00	20.00	100.00	100.00	100.00								
001202	C. VENITURI NEFISCALE	100.00		30.00	25.00	25.00	20.00	100.00	100.00	100.00								
001302	C1. VENITURI DIN PROPRIETATE	-1,856.21		-449.75	102.07	-460.84	-1,047.69	3,640.50	3,838.50	3,860.50								
		480.00		120.00	120.00	120.00	120.00	480.00	550.00	500.00								

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				
3002	Venituri din proprietate	480.00		120.00	120.00	120.00	120.00	480.00	550.00	500.00				
300205	Venituri din concesiuni si inchirieri	480.00		120.00	120.00	120.00	120.00	480.00	550.00	500.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480.00		120.00	120.00	120.00	120.00	480.00	550.00	500.00				
001402	C2. VANZARI DE BUNURI SI SERVICII													
3302	Venituri din prestari de servicii si alte activitati	-2,336.21		-569.75	-17.93	-580.84	-1,167.69	3,160.50	3,288.50	3,360.50				
330206	Venituri din prestari de servicii	380.00		95.00	95.00	95.00	95.00	395.00	410.00	405.00				
330250	Alte venituri din prestari de servicii si alte activitati	260.00		65.00	65.00	65.00	65.00	270.00	275.00	275.00				
3402	Venituri din taxe administrative, eliberari permise	120.00		30.00	30.00	30.00	30.00	125.00	135.00	130.00				
340202	Taxe extrajudiciare de timbru	0.80		0.20	0.20	0.20	0.20	0.50	0.50	0.50				
340250	Alte venituri din taxe administrative, eliberari permise	0.40		0.10	0.10	0.10	0.10	0.00	0.00	0.00				
3502	Amenzi, penalitati si confiscari	0.40		0.10	0.10	0.10	0.10	0.50	0.50	0.50				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	640.00		160.00	160.00	160.00	160.00	670.00	670.00	690.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240.00		60.00	60.00	60.00	60.00	250.00	250.00	260.00				
350250	Alte amenzi, penalitati si confiscari	240.00		60.00	60.00	60.00	60.00	250.00	250.00	260.00				
3602	Diverse venituri	400.00		100.00	100.00	100.00	100.00	420.00	420.00	430.00				
360206	Taxe speciale	2,010.00		550.00	470.00	520.00	470.00	2,065.00	2,165.00	2,225.00				
360250	Alte venituri	1,700.00		450.00	400.00	450.00	400.00	1,750.00	1,750.00	1,800.00				
3702	Transferuri voluntare, altele decat subventiile	310.00		100.00	70.00	70.00	70.00	315.00	415.00	425.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,367.01		-1,374.95	-743.13	-1,356.04	-1,892.89	30.00	43.00	40.00				
370250	Alte transferuri voluntare	-5,397.01		-1,383.95	-750.13	-1,363.04	-1,899.89	0.00	0.00	0.00				
001702	IV. SUBVENTII	30.00		9.00	7.00	7.00	7.00	30.00	43.00	40.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	227.00		40.00	40.00	40.00	40.00	215.00	220.50	217.00				
4202	Subventii de la bugetul de stat	227.00		40.00	40.00	40.00	40.00	215.00	220.50	217.00				
002002	B. Curente	187.00		30.00	30.00	30.00	30.00	190.00	195.50	192.00				
		187.00		30.00	30.00	30.00	30.00	190.00	195.50	192.00				

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		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			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	67.00		0.00	0.00	0.00	67.00	70.00	75.50	72.00			
420241	Subventii din bugetul de stat pentru finantarea sanatatii	120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00			
430234	Subventii de la alte administratii	40.00		10.00	10.00	10.00	10.00	25.00	25.00	25.00			
	Sume alocate din bugetul ANCP/ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	40.00		10.00	10.00	10.00	10.00	25.00	25.00	25.00			
4902	TOTAL CHELTUIELI												
01	CHELTUIELI CURENTE	26,589.79	0.00	7,189.97	7,290.85	6,190.46	5,918.51	27,060.70	27,450.00	27,915.50			
10	TITLUL I CHELTUIELI DE PERSONAL	25,839.79	0.00	6,989.97	7,100.85	6,005.46	5,743.51	26,260.70	26,700.00	27,115.50			
1001	Cheltuieli salariale in bani	14,421.00	0.00	3,730.60	3,828.10	3,521.60	3,340.70	14,899.00	15,058.50	15,254.00			
100101	Salarii de baza	13,992.60	0.00	3,621.90	3,715.40	3,415.40	3,239.90	14,446.00	14,601.50	14,784.00			
100105	Sporuri pentru conditii de munca	12,855.00	0.00	3,320.00	3,410.00	3,140.00	2,985.00	13,261.00	13,408.00	13,561.00			
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	32.00	32.00	32.00	31.00	130.00	131.00	132.00			
100117	Indemnizatii de hrana	303.00	0.00	76.00	76.00	76.00	75.00	305.00	305.00	315.00			
1002	Cheltuieli salariale in natura	707.60	0.00	193.90	197.40	167.40	148.90	750.00	757.50	776.00			
100202	Norme de hrana	120.00	0.00	30.00	30.00	30.00	30.00	122.00	125.00	126.00			
1003	Contributii	120.00	0.00	30.00	30.00	30.00	30.00	122.00	125.00	126.00			
100307	Contributia asiguratorie pentru munca	308.40	0.00	78.70	82.70	76.20	70.80	331.00	332.00	344.00			
20	TITLUL II BUNURI SI SERVICII	308.40	0.00	78.70	82.70	76.20	70.80	331.00	332.00	344.00			
2001	Bunuri si servicii	8,328.64	0.00	2,237.61	2,285.61	2,071.86	1,733.56	8,155.80	8,390.60	8,605.60			
200101	Furnituri de birou	2,806.00	0.00	814.41	716.47	649.16	625.96	2,866.60	2,904.40	2,942.40			
200102	Materiale pentru curatenie	67.50	0.00	16.30	19.60	18.50	13.10	55.50	60.70	60.70			
200103	Încalzit, iluminat si forta motrica	33.40	0.00	6.00	9.80	10.10	7.50	17.40	17.40	17.40			
200104	Apa, canal si salubritate	914.00	0.00	328.60	228.00	168.90	188.50	787.50	790.70	794.90			
200105	Carburanti si lubrifianti	528.10	0.00	142.55	131.25	131.25	123.05	493.50	504.50	512.00			
200106	Piese de schimb	196.00	0.00	41.00	64.50	56.00	34.50	203.00	205.00	208.00			
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	36.50	16.00	14.40	13.10	84.90	85.50	91.00			
		163.80	0.00	45.75	43.20	39.70	35.15	147.30	147.30	147.30			

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														
200109	Materiale si prestari de servicii cu caracter functional	88.50	0.00	21.41	19.62	22.01	25.46					52.50	52.50	55.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	734.70	0.00	176.30	184.50	188.30	185.60					1,025.00	1,040.80	1,056.10			
2002	Reparatii curente	20.00	0.00	0.00	10.00	10.00	0.00					20.00	20.00	20.00			
2004	Medicamente si materiale sanitare	7.00	0.00	2.00	2.00	3.00	0.00					7.00	7.00	7.00			
200401	Medicamente	4.00	0.00	1.00	1.00	2.00	0.00					4.00	4.00	4.00			
200402	Materiale sanitare	3.00	0.00	1.00	1.00	1.00	0.00					3.00	3.00	3.00			
2005	Bunuri de natura obiectelor de inventar	408.24	0.00	50.00	221.74	131.00	5.50					149.50	149.50	155.50			
200501	Uniforme si echipament	43.00	0.00	15.00	28.00	0.00	0.00					40.00	40.00	42.00			
200530	Alte obiecte de inventar	365.24	0.00	35.00	193.74	131.00	5.50					109.50	109.50	113.50			
2006	Daplasari, detasari, transferari	6.30	0.00	0.80	2.90	2.20	0.40					4.70	4.70	4.70			
200601	Deplasari interne, detasari, transferari	6.30	0.00	0.80	2.90	2.20	0.40					4.70	4.70	4.70			
2013	Pregatire profesionala	51.90	0.00	30.40	16.50	5.00	0.00					40.00	41.00	46.00			
2024	Comisioane si alte costuri aferente imprumuturilor	64.00	0.00	16.00	16.00	16.00	16.00					65.00	65.00	65.00			
202402	Comisioane si alte costuri aferente imprumuturilor interne	64.00	0.00	16.00	16.00	16.00	16.00					65.00	65.00	65.00			
2030	Alte cheltuieli	4,965.20	0.00	1,324.00	1,300.00	1,255.50	1,085.70					5,003.00	5,199.00	5,365.00			
203030	Alte cheltuieli cu bunuri si servicii	4,965.20	0.00	1,324.00	1,300.00	1,255.50	1,085.70					5,003.00	5,199.00	5,365.00			
30	TITLUL III DOBANZI	400.00	0.00	100.00	100.00	100.00	100.00					400.00	400.00	400.00			
3001	Dobanzi aferente datoriei publice interne	400.00	0.00	100.00	100.00	100.00	100.00					400.00	400.00	400.00			
300102	Dobanzi aferente creditelor interne garantate	400.00	0.00	100.00	100.00	100.00	100.00					400.00	400.00	400.00			
50	TITLUL V FONDURI DE REZERVA	673.99	0.00	50.00	173.99	50.00	400.00					650.00	700.00	700.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	673.99	0.00	50.00	173.99	50.00	400.00					650.00	700.00	700.00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	650.00	0.00	360.00	200.00	50.00	40.00					650.00	650.00	650.00			
5101	Transferuri curente	650.00	0.00	360.00	200.00	50.00	40.00					650.00	650.00	650.00			
510101	Transferuri catre institutii publice	250.00	0.00	60.00	100.00	50.00	40.00					250.00	250.00	250.00			
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00	0.00	300.00	100.00	0.00	0.00					400.00	400.00	400.00			
57	TITLUL IX ASISTENTA SOCIALA	1,127.00	0.00	449.00	444.00	157.50	76.50					1,310.00	1,310.00	1,310.00			



Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II				Trim III	Trim IV
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
5702	Ajutoare sociale	1,127.00	0.00	449.00	444.00	157.50	76.50	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	
570201	Ajutoare sociale in numerar	1,112.00	0.00	444.00	439.00	154.00	75.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	5.00	5.00	3.50	1.50	15.00	15.00	15.00	15.00	15.00	15.00	
59	TITLUL XI ALTE CHELTUIELI	239.16	0.00	62.76	69.15	54.50	52.75	195.90	195.90	195.90	195.90	195.90	195.90	
5901	Burse	25.90	0.00	0.00	13.65	0.00	12.25	9.60	9.60	9.60	9.60	9.60	9.60	
5911	Asociatii si fundatii	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	
5912	Sustinerea cuitelor	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00	35.00	35.00	35.00	
5940	Sume aferente persoanelor cu handicap neincadrate	173.26	0.00	50.76	43.50	43.50	35.50	146.30	146.30	146.30	146.30	146.30	146.30	
79	OPERATIUNI FINANCIARE	750.00	0.00	200.00	190.00	185.00	175.00	800.00	800.00	800.00	800.00	800.00	800.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	750.00	0.00	200.00	190.00	185.00	175.00	800.00	800.00	800.00	800.00	800.00	800.00	
8102	Rambursari de credite interne	750.00	0.00	200.00	190.00	185.00	175.00	800.00	800.00	800.00	800.00	800.00	800.00	
810205	Rambursari de credite aferente datoriei publice interne locale	750.00	0.00	200.00	190.00	185.00	175.00	800.00	800.00	800.00	800.00	800.00	800.00	
5002	Partea I-a Servicii publice generale	9,062.49	0.00	2,152.20	2,310.39	2,155.10	2,444.80	9,188.50	9,236.00	9,236.00	9,236.00	9,236.00	9,451.00	
5102	Autoritati publice si actiuni externe	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00	7,423.50	7,416.00	7,416.00	7,416.00	7,416.00	7,621.00	
01	CHELTUIELI CURENTE	6,537.00	0.00	1,640.60	1,665.00	1,639.40	1,592.00	6,623.50	6,666.00	6,666.00	6,666.00	6,666.00	6,821.00	
10	TITLUL I CHELTUIELI DE PERSONAL	5,763.00	0.00	1,401.00	1,455.00	1,455.00	1,452.00	5,825.00	5,875.00	5,875.00	5,875.00	5,875.00	6,005.00	
1001	Cheltuieli salariale in bani	5,637.00	0.00	1,371.00	1,423.00	1,423.00	1,420.00	5,695.00	5,745.00	5,745.00	5,745.00	5,745.00	5,865.00	
100101	Salarii de baza	5,150.00	0.00	1,250.00	1,300.00	1,300.00	1,300.00	5,200.00	5,250.00	5,250.00	5,250.00	5,250.00	5,350.00	
100112	Indemnizatii platite unor persoane din afara unitatii	303.00	0.00	76.00	76.00	76.00	75.00	305.00	305.00	305.00	305.00	305.00	315.00	
100117	Indemnizatii de hrana	184.00	0.00	45.00	47.00	47.00	45.00	190.00	190.00	190.00	190.00	190.00	200.00	
1003	Contributii	126.00	0.00	30.00	32.00	32.00	32.00	130.00	130.00	130.00	130.00	130.00	140.00	
100307	Contributia asiguratorie pentru munca	126.00	0.00	30.00	32.00	32.00	32.00	130.00	130.00	130.00	130.00	130.00	140.00	
20	TITLUL II BUNURI SI SERVICII	643.00	0.00	206.60	177.00	151.40	108.00	663.50	661.00	661.00	661.00	661.00	681.00	
2001	Bunuri si servicii	321.00	0.00	86.00	96.50	75.90	62.60	331.50	339.00	339.00	339.00	339.00	339.00	
200101	Furnituri de birou	35.00	0.00	10.00	9.00	9.00	7.00	35.00	40.00	40.00	40.00	40.00	40.00	
200102	Materiale pentru curatenie	5.00	0.00	1.00	1.50	1.50	1.00	5.00	5.00	5.00	5.00	5.00	5.00	
200103	Încalzit, iluminat si forta motrica	52.00	0.00	17.00	15.00	10.00	10.00	55.00	55.00	55.00	55.00	55.00	55.00	

Cod	Denumire indicator	Buzet 2020											
		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			
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00			
200105	Carburanti si lubrifianti	33.00	0.00	5.00	10.00	10.00	8.00	33.00	35.00	35.00			
200106	Piese de schimb	3.50	0.00	1.00	1.00	0.90	0.60	3.50	4.00	4.00			
200108	Posta, telecomunicatii, radio, tv, internet	73.50	0.00	20.00	20.00	18.50	15.00	75.00	75.00	75.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	114.00	0.00	30.00	39.00	25.00	20.00	120.00	120.00	120.00			
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00			
200530	Alte obiecte de inventar	2.00	0.00	0.60	0.50	0.50	0.40	2.00	2.00	2.00			
2006	Depasari, detasari, transferari	2.00	0.00	0.60	0.50	0.50	0.40	2.00	2.00	2.00			
200601	Depasari interne, detasari, transferari	25.00	0.00	10.00	10.00	10.00	5.00	25.00	25.00	25.00			
2013	Pregatire profesionala	260.00	0.00	100.00	60.00	60.00	40.00	270.00	260.00	275.00			
2030	Alte cheltuieli	260.00	0.00	100.00	60.00	60.00	40.00	270.00	260.00	275.00			
203030	Alte cheltuieli cu bunuri si servicii	131.00	0.00	33.00	33.00	33.00	32.00	135.00	130.00	135.00			
59	TITLUL XI ALTE CHELTUIELI	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
5940	Sume aferente persoanelor cu handicap neincadrate	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
79	OPERATIUNI FINANCIARE	131.00	0.00	33.00	33.00	33.00	32.00	135.00	130.00	135.00			
81	TITLUL XVII RAMBURSARI DE CREDITE	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
8102	Rambursari de credite interne	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
810205	Rambursari de credite interne locale	750.00	0.00	200.00	190.00	185.00	175.00	800.00	750.00	800.00			
510201	Autoritati executive si legislative	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00	7,423.50	7,416.00	7,621.00			
51020103	Autoritati executive	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00	7,423.50	7,416.00	7,621.00			
5402	Alte servicii publice generale	1,311.49	0.00	195.60	339.39	214.70	561.80	1,300.00	1,355.00	1,365.00			
01	CHELTUIELI CURENTE	1,311.49	0.00	195.60	339.39	214.70	561.80	1,300.00	1,355.00	1,365.00			
10	TITLUL I CHELTUIELI DE PERSONAL	615.00	0.00	138.50	159.00	159.00	158.50	625.00	630.00	640.00			
1001	Cheltuieli salariale in bani	602.00	0.00	135.50	155.50	155.50	155.50	610.00	615.00	625.00			
100101	Salarii de baza	580.00	0.00	130.00	150.00	150.00	150.00	585.00	590.00	600.00			
100117	Indemnizatii de hrana	22.00	0.00	5.50	5.50	5.50	5.50	25.00	25.00	25.00			
1003	Contributii	13.00	0.00	3.00	3.50	3.50	3.00	15.00	15.00	15.00			

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		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			
100307	Contributia asiguratorie pentru munca	13.00	0.00	3.00	3.50	3.50	3.00	15.00	15.00	15.00			
20	TITLUL II BUNURI SI SERVICII	18.50	0.00	6.10	5.40	4.70	2.30	20.00	20.00	20.00			
2001	Bunuri si servicii	15.50	0.00	4.00	4.70	4.50	2.30	17.00	17.00	17.00			
200101	Furnituri de birou	2.50	0.00	0.50	1.00	1.00	0.00	3.00	3.00	3.00			
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.00	3.00	3.00	2.00	12.00	12.00	12.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.50	0.70	0.50	0.30	2.00	2.00	2.00			
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.00	0.50	0.00	0.00	2.00	2.00	2.00			
200530	Alte obiecte de inventar	1.50	0.00	1.00	0.50	0.00	0.00	2.00	2.00	2.00			
2006	Diplasari, detasari, transferari	0.60	0.00	0.20	0.20	0.20	0.00	1.50	1.50	1.50			
200601	Diplasari interne, detasari, transferari	0.60	0.00	0.20	0.20	0.20	0.00	1.50	1.50	1.50			
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.00	0.50	0.50	0.50			
50	TITLUL V FONDURI DE REZERVA	673.99	0.00	50.00	173.99	50.00	400.00	650.00	700.00	700.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	673.99	0.00	50.00	173.99	50.00	400.00	650.00	700.00	700.00			
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00			
5940	Sume aferente persoanelor cu handicap neincadrate	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	637.99	0.00	50.00	173.99	50.00	400.00	650.00	700.00	700.00			
540210	Servicii publice comunitare de evidenta a persoanelor	637.50	0.00	145.60	165.40	164.70	161.80	650.00	700.00	700.00			
502	Tranzactii privind datoria publica si imprumuturi	464.00	0.00	116.00	116.00	116.00	116.00	465.00	465.00	465.00			
01	CHELTUIELI CURENTE	464.00	0.00	116.00	116.00	116.00	116.00	465.00	465.00	465.00			
20	TITLUL II BUNURI SI SERVICII	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00			
2024	Comisioane si alte costuri aferente imprumuturilor interne	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00			
202402	Comisioane si alte costuri aferente imprumuturilor interne	64.00	0.00	16.00	16.00	16.00	16.00	65.00	65.00	65.00			
30	TITLUL III DOBANZI	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00			
3001	Dobanzi aferente datoriei publice interne	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00			
300102	Dobanzi aferente creditelor interne garantate	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00			
302	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,679.26	0.00	692.61	686.20	656.10	644.35	2,692.20	2,710.30	2,728.80			
302	Ordine publica si siguranta nationala	2,679.26	0.00	692.61	686.20	656.10	644.35	2,692.20	2,710.30	2,728.80			

Cod	Denumire indicator	Buzet 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		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			
01	CHELTUIELI CURENTE	2,679.26	0.00	692.61	686.20	656.10	644.35	2,692.20	2,710.30	2,728.80			
10	TITLUL I CHELTUIELI DE PERSONAL	2,468.50	0.00	601.00	622.50	622.50	622.50	2,493.00	2,509.00	2,524.00			
100101	Cheltuieli salariale in bani	2,303.00	0.00	560.00	581.00	581.00	581.00	2,325.00	2,337.00	2,350.00			
100117	Salarii de baza	2,220.00	0.00	540.00	560.00	560.00	560.00	2,240.00	2,250.00	2,260.00			
100117	Indemnizatii de hrana	83.00	0.00	20.00	21.00	21.00	21.00	85.00	87.00	90.00			
100202	Cheltuieli salariale in natura	120.00	0.00	30.00	30.00	30.00	30.00	122.00	125.00	126.00			
1003	Norme de hrana	120.00	0.00	30.00	30.00	30.00	30.00	122.00	125.00	126.00			
100307	Contributii	45.50	0.00	11.00	11.50	11.50	11.50	46.00	47.00	48.00			
20	Contributia asiguratorie pentru munca	45.50	0.00	11.00	11.50	11.50	11.50	46.00	47.00	48.00			
2001	TITLUL II BUNURI SI SERVICII	205.50	0.00	89.35	62.70	32.60	20.85	192.90	195.00	198.50			
200103	Bunuri si servicii	102.40	0.00	27.85	33.70	24.60	16.25	98.90	99.00	99.50			
200103	Încalzit, iluminat si forta motrica	2.40	0.00	0.80	0.70	0.60	0.30	2.50	2.50	2.50			
200104	Apa, canal si salubritate	9.00	0.00	3.00	3.00	2.00	1.00	10.00	10.00	10.00			
200105	Carburanti si lubrifianti	57.00	0.00	14.00	20.00	14.00	9.00	60.00	60.00	60.00			
200106	Piese de schimb	8.50	0.00	3.00	3.00	1.50	1.00	8.40	8.50	9.00			
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	4.05	4.00	4.00	2.95	16.00	16.00	16.00			
200130	Alte bunuri si servicii pentru întretinere si functionare	10.50	0.00	3.00	3.00	2.50	2.00	2.00	2.00	2.00			
200501	Bunuri de natura obiectelor de inventar	48.00	0.00	29.50	17.00	1.00	0.50	45.00	45.00	47.00			
200530	Uniforme si echipament	28.00	0.00	15.00	13.00	0.00	0.00	25.00	25.00	27.00			
2006	Alte obiecte de inventar	20.00	0.00	14.50	4.00	1.00	0.50	20.00	20.00	20.00			
200601	Daplasari, detasari, transferari	3.50	0.00	0.00	2.00	1.50	0.00	2.00	2.00	2.00			
2013	Deplasari interne, detasari, transferari	3.50	0.00	0.00	2.00	1.50	0.00	2.00	2.00	2.00			
2030	Pregatire profesionala	17.50	0.00	17.50	0.00	0.00	0.00	11.00	12.00	12.00			
203030	Alte cheltuieli	34.10	0.00	14.50	10.00	5.50	4.10	36.00	37.00	38.00			
59	Alte cheltuieli cu bunuri si servicii	34.10	0.00	14.50	10.00	5.50	4.10	36.00	37.00	38.00			
5940	TITLUL XI ALTE CHELTUIELI	5.26	0.00	2.26	1.00	1.00	1.00	6.30	6.30	6.30			
10203	Sume aferente persoanelor cu handicap neincadrate	5.26	0.00	2.26	1.00	1.00	1.00	6.30	6.30	6.30			
	Ordine publica	1,186.26	0.00	328.26	298.00	281.50	278.50	1,191.70	1,200.80	1,208.30			

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		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			
61020304	Politie locala	1,186.26	0.00	328.26	298.00	281.50	278.50	1,191.70	1,200.80	1,208.30			
610205	Protectie civila si protectia contra incendiilor	1,493.00	0.00	364.35	388.20	374.60	365.85	1,500.50	1,509.50	1,520.50			
6302	Partea a III-a Cheltuieli Social - Culturale	7,928.50	0.00	2,655.36	2,409.82	1,580.06	1,283.26	8,386.00	8,482.70	8,561.70			
6502	Invatamant	1,193.70	0.00	394.66	301.52	235.26	262.26	1,117.90	1,144.90	1,174.90			
01	CHELTUIELI CURENTE	1,193.70	0.00	394.66	301.52	235.26	262.26	1,117.90	1,144.90	1,174.90			
20	TITLUL II BUNURI SI SERVICII	1,110.80	0.00	360.66	273.87	227.76	248.51	1,078.30	1,105.30	1,135.30			
2001	Bunuri si servicii	1,003.50	0.00	321.66	236.37	210.76	234.71	1,075.30	1,102.30	1,132.30			
200101	Furnituri de birou	28.50	0.00	5.50	9.00	8.00	6.00	16.00	16.00	16.00			
200102	Materiale pentru curatenie	28.00	0.00	5.00	8.00	8.50	6.50	12.00	12.00	12.00			
200103	Incalzit, iluminat si forta motrica	450.00	0.00	203.00	108.00	58.00	81.00	316.00	317.20	320.40			
200104	Apa, canal si salubritate	81.50	0.00	21.25	21.75	22.75	15.75	54.50	65.50	72.50			
200105	Carburanti si lubrifianti	5.00	0.00	0.00	2.50	0.00	2.50	5.00	5.00	5.00			
200108	Posta, telecomunicatii, radio, tv, internet	64.30	0.00	18.70	16.20	14.20	15.20	44.30	44.30	44.30			
200109	Materiale si prestari de servicii cu caracter functional	88.50	0.00	21.41	19.62	22.01	25.46	52.50	52.50	55.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	257.70	0.00	46.80	51.30	77.30	82.30	575.00	589.80	604.10			
2013	Pregatire profesionala	8.50	0.00	2.00	6.50	0.00	0.00	3.00	3.00	3.00			
2030	Alte cheltuieli	98.80	0.00	37.00	31.00	17.00	13.80	0.00	0.00	0.00			
203030	Alte cheltuieli cu bunuri si servicii	98.80	0.00	37.00	31.00	17.00	13.80	0.00	0.00	0.00			
57	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	37.00	31.00	17.00	13.80	0.00	0.00	0.00			
5702	Ajutoare sociale	57.00	0.00	34.00	14.00	7.50	1.50	30.00	30.00	30.00			
570201	Ajutoare sociale in numerar	57.00	0.00	34.00	14.00	7.50	1.50	30.00	30.00	30.00			
570203	Tichete de cresa si tichete sociale pentru gradinita	42.00	0.00	29.00	9.00	4.00	0.00	15.00	15.00	15.00			
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	5.00	5.00	3.50	1.50	15.00	15.00	15.00			
5901	Burse	25.90	0.00	0.00	13.65	0.00	12.25	9.60	9.60	9.60			
50203	Invatamant prescolar si primar	25.90	0.00	0.00	13.65	0.00	12.25	9.60	9.60	9.60			
5020301	Invatamant prescolar	449.49	0.00	150.99	109.39	82.43	106.68	449.89	464.19	483.59			
5020302	Invatamant primar	162.53	0.00	63.64	37.60	27.15	34.14	168.33	171.63	181.23			
30204	Invatamant secundar	286.96	0.00	87.35	71.79	55.28	72.54	281.56	292.56	302.36			
		729.21	0.00	238.67	187.13	149.33	154.08	653.01	665.71	676.31			

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		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			
65020401	Invatamant secundar inferior	384.16	0.00	110.82	90.81	94.86	87.68	350.46	361.16	363.76			
65020402	Invatamant secundar superior	345.05	0.00	127.85	96.33	54.48	66.40	302.55	304.55	312.55			
6602	Alte cheltuieli in domeniul invatamantului	15.00	0.00	5.00	5.00	3.50	1.50	15.00	15.00	15.00			
01	Sanatate	729.00	0.00	382.50	182.50	83.50	80.50	739.00	746.00	754.00			
10	CHELTUIELI CURENTE	729.00	0.00	382.50	182.50	83.50	80.50	739.00	746.00	754.00			
1001	TITLUL I CHELTUIELI DE PERSONAL	322.00	0.00	80.50	80.50	80.50	80.50	332.00	339.00	347.00			
100101	Cheltuieli salariale in bani	314.00	0.00	78.50	78.50	78.50	78.50	323.00	330.00	337.00			
100101	Salarii de baza	264.00	0.00	66.00	66.00	66.00	66.00	270.00	275.00	280.00			
100105	Sporuri pentru conditii de munca	28.00	0.00	7.00	7.00	7.00	7.00	30.00	31.00	32.00			
100117	Indemnizatii de hrana	22.00	0.00	5.50	5.50	5.50	5.50	23.00	24.00	25.00			
1003	Contributii	8.00	0.00	2.00	2.00	2.00	2.00	9.00	9.00	10.00			
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.00	2.00	2.00	2.00	9.00	9.00	10.00			
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	2.00	2.00	3.00	3.00	7.00	7.00	7.00			
2004	Medicamente si materiale sanitare	7.00	0.00	2.00	2.00	3.00	3.00	7.00	7.00	7.00			
200401	Medicamente	4.00	0.00	1.00	1.00	2.00	2.00	4.00	4.00	4.00			
200402	Materiale sanitare	3.00	0.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	400.00	0.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00			
5101	Transferuri curente	400.00	0.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00			
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00	0.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00			
60206	Servicii medicale in unitati sanitare cu paturi	400.00	0.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00			
6020601	Spitale generale	400.00	0.00	300.00	100.00	0.00	0.00	400.00	400.00	400.00			
60208	Servicii de sanatate publica	329.00	0.00	82.50	82.50	83.50	80.50	339.00	346.00	354.00			
702	Cultura, recreere si religie	2.512.00	0.00	659.80	693.40	616.40	542.40	2.509.60	2.575.80	2.600.80			
01	CHELTUIELI CURENTE	2.512.00	0.00	659.80	693.40	616.40	542.40	2.509.60	2.575.80	2.600.80			
10	TITLUL I CHELTUIELI DE PERSONAL	1.582.90	0.00	397.40	398.90	388.40	388.20	1.618.50	1.682.50	1.697.50			
1001	Cheltuieli salariale in bani	1.545.10	0.00	388.40	388.90	388.90	378.90	1.577.00	1.641.00	1.656.00			
100101	Salarii de baza	1.426.00	0.00	359.00	359.00	359.00	349.00	1.455.00	1.517.00	1.530.00			

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															
100117	Indemnizatii de hrana	119.10	0.00	29.40	29.90	29.90	29.90	29.90	29.90	29.90	29.90	122.00	124.00	126.00				
100307	Contributia asiguratorie pentru munca	37.80	0.00	9.00	10.00	9.50	9.30	9.30	9.30	9.30	9.30	41.50	41.50	41.50				
20	TITLUL II BUNURI SI SERVICII	37.80	0.00	9.00	10.00	9.50	9.30	9.30	9.30	9.30	9.30	41.50	41.50	41.50				
2001	Bunuri si servicii	606.10	0.00	175.90	174.00	148.50	107.70	148.50	107.70	148.50	107.70	601.10	603.30	613.30				
200101	Furnituri de birou	257.60	0.00	86.40	67.80	59.50	43.90	59.50	43.90	59.50	43.90	243.90	246.10	252.10				
200102	Materiale pentru curatenie	0.50	0.00	0.00	0.30	0.20	0.00	0.20	0.00	0.20	0.00	0.50	0.70	0.70				
200103	Încalzit, iluminat si forta motrica	0.40	0.00	0.00	0.30	0.10	0.00	0.10	0.00	0.10	0.00	0.40	0.40	0.40				
200104	Apa, canal si salubritate	39.60	0.00	13.30	10.80	7.80	7.70	7.80	7.70	7.80	7.70	41.00	42.00	42.00				
200105	Carburanti si lubrifianti	5.60	0.00	1.60	1.40	1.40	1.20	1.40	1.20	1.40	1.20	6.00	6.00	6.00				
200106	Piese de schimb	75.00	0.00	15.00	25.00	25.00	10.00	25.00	10.00	25.00	10.00	75.00	75.00	75.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	30.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	65.00	65.00	70.00				
2002	Reparatii curente	76.50	0.00	26.50	20.00	15.00	15.00	15.00	15.00	15.00	15.00	56.00	57.00	58.00				
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	10.00	0.00	20.00	20.00	20.00				
200530	Alte obiecte de inventar	43.00	0.00	6.00	22.00	15.00	0.00	15.00	0.00	15.00	0.00	40.00	40.00	44.00				
2006	Depasari, detasari, transferari	43.00	0.00	6.00	22.00	15.00	0.00	15.00	0.00	15.00	0.00	40.00	40.00	44.00				
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20				
2030	Alte cheltuieli	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20				
203030	Alte cheltuieli cu bunuri si servicii	285.30	0.00	83.50	74.00	64.00	63.80	64.00	63.80	64.00	63.80	297.00	297.00	297.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	285.30	0.00	83.50	74.00	64.00	63.80	64.00	63.80	64.00	63.80	297.00	297.00	297.00				
5101	Transferuri curente	250.00	0.00	60.00	100.00	50.00	40.00	50.00	40.00	50.00	40.00	250.00	250.00	250.00				
510101	Transferuri catre institutii publice	250.00	0.00	60.00	100.00	50.00	40.00	50.00	40.00	50.00	40.00	250.00	250.00	250.00				
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	60.00	100.00	50.00	40.00	50.00	40.00	50.00	40.00	250.00	250.00	250.00				
5911	Asociatii si fundatii	73.00	0.00	26.50	20.50	19.50	6.50	19.50	6.50	19.50	6.50	40.00	40.00	40.00				
5912	Sustinerea cultelor	5.00	0.00	2.00	2.00	1.00	0.00	1.00	0.00	1.00	0.00	5.00	5.00	5.00				
5940	Sume aferente persoanelor cu handicap neincadrate	35.00	0.00	10.00	10.00	10.00	5.00	10.00	5.00	10.00	5.00	35.00	35.00	35.00				
70203	Servicii culturale	33.00	0.00	14.50	8.50	8.50	1.50	8.50	1.50	8.50	1.50	0.00	0.00	0.00				
		633.00	0.00	168.50	166.90	156.60	141.00	156.60	141.00	156.60	141.00	628.90	639.10	647.10				

Cod	Denumire indicator	Buget 2020												
		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	7	8	9	2021	2022	2023	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
67020302	Biblioteci publice comunale, orasenesi, municipale	218.00	0.00	52.10	58.50	55.30	52.10	225.20	229.90	232.40				
67020306	Casa de cultura	415.00	0.00	116.40	108.40	101.30	88.90	403.70	409.20	414.70				
670205	Servicii recreative si sportive	1,755.00	0.00	458.30	493.50	427.80	375.40	1,755.70	1,811.70	1,828.70				
67020501	Sport	320.00	0.00	79.00	117.20	67.00	56.80	323.70	328.70	333.70				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,435.00	0.00	379.30	376.30	360.80	318.60	1,432.00	1,483.00	1,495.00				
670250	Alte servicii in domeniile culturii, recreerii si religiei	124.00	0.00	33.00	33.00	32.00	26.00	125.00	125.00	125.00				
6802	Asigurari si asistenta sociala	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10	4,019.50	4,026.00	4,032.00				
01	CHELTUIELI CURENTE	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10	4,019.50	4,026.00	4,032.00				
10	TITLUL I CHELTUIELI DE PERSONAL	2,355.80	0.00	783.60	783.60	477.60	311.00	2,670.50	2,677.00	2,683.50				
1001	Cheltuieli salariale in bani	2,303.50	0.00	766.50	766.50	466.50	304.00	2,607.00	2,613.50	2,620.00				
100101	Salarii de baza	2,035.00	0.00	680.00	680.00	410.00	285.00	2,311.00	2,316.00	2,321.00				
100105	Sporuri pentru conditii de munca	99.00	0.00	25.00	25.00	25.00	24.00	100.00	100.00	100.00				
100117	Indemnizatii de hrana	169.50	0.00	61.50	61.50	31.50	15.00	196.00	197.50	199.00				
1003	Contributii	52.30	0.00	17.10	17.10	11.10	7.00	63.50	63.50	63.50				
100307	Contributia asiguratorie pentru munca	52.30	0.00	17.10	17.10	11.10	7.00	63.50	63.50	63.50				
20	TITLUL II BUNURI SI SERVICII	68.00	0.00	19.80	18.80	17.30	12.10	69.00	69.00	68.50				
2001	Bunuri si servicii	54.50	0.00	16.30	14.80	13.30	10.10	60.00	60.00	59.50				
200101	Furnituri de birou	1.00	0.00	0.30	0.30	0.30	0.10	1.00	1.00	1.00				
200103	Încalzit, iluminat si forta motrica	18.00	0.00	6.00	5.00	4.00	3.00	20.00	20.00	20.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	27.00	0.00	2.50	2.00	2.00	2.00	9.00	9.00	8.50				
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	1.50	2.00	7.00	5.00	30.00	30.00	30.00				
200530	Alte obiecte de inventar	5.50	0.00	1.50	2.00	2.00	0.00	4.00	4.00	4.00				
2030	Alte cheltuieli	8.00	0.00	2.00	2.00	2.00	0.00	4.00	4.00	4.00				
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00				
57	TITLUL IX ASISTENTA SOCIALA	1,070.00	0.00	415.00	430.00	150.00	75.00	1,280.00	1,280.00	1,280.00				
5702	Ajutoare sociale	1,070.00	0.00	415.00	430.00	150.00	75.00	1,280.00	1,280.00	1,280.00				



Cod	Denumire indicator	Buzet 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		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			
570201	Ajutoare sociale in numerar	1,070.00	0.00	415.00	430.00	150.00	75.00	1,280.00	1,280.00	1,280.00			
680205	Asistenta sociala in caz de boli si invaliditati	2,076.00	0.00	874.00	894.00	308.00	0.00	2,591.00	2,591.00	2,591.00			
68020502	Asistenta sociala in caz de invaliditate	2,076.00	0.00	874.00	894.00	308.00	0.00	2,591.00	2,591.00	2,591.00			
680212	Unitati de asistenta medico-sociale	983.00	0.00	248.80	247.80	246.30	240.10	987.00	988.00	988.50			
680215	Prevenirea excluderii sociale	80.00	0.00	5.00	0.00	0.00	75.00	80.00	80.00	80.00			
68021501	Ajutor social	80.00	0.00	5.00	0.00	0.00	75.00	80.00	80.00	80.00			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	354.80	0.00	90.60	90.60	90.60	83.00	361.50	367.00	372.50			
68025050	Alte cheltuieli in domeniul asistentei sociale	354.80	0.00	90.60	90.60	90.60	83.00	361.50	367.00	372.50			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,842.24	0.00	1,208.20	1,337.34	1,220.10	1,076.60	4,734.50	4,884.50	5,035.50			
7002	Locuinte, servicii si dezvoltare publica	2,040.00	0.00	508.20	535.10	520.10	476.60	2,034.50	2,034.50	2,035.50			
01	CHELTUIELI CURENTE	2,040.00	0.00	508.20	535.10	520.10	476.60	2,034.50	2,034.50	2,035.50			
10	TITLUL I CHELTUIELI DE PERSONAL	889.50	0.00	222.50	222.50	222.50	222.00	889.50	889.50	889.50			
1001	Cheltuieli salariale in bani	872.00	0.00	218.00	218.00	218.00	218.00	872.00	872.00	872.00			
100101	Salarii de baza	800.00	0.00	200.00	200.00	200.00	200.00	800.00	800.00	800.00			
100117	Indemnizatii de hrana	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00			
1003	Contributii	17.50	0.00	4.50	4.50	4.50	4.00	17.50	17.50	17.50			
100307	Contributia asiguratorie pentru munca	17.50	0.00	4.50	4.50	4.50	4.00	17.50	17.50	17.50			
20	TITLUL II BUNURI SI SERVICII	1,150.50	0.00	285.70	312.60	297.60	254.60	1,145.00	1,145.00	1,146.00			
2001	Bunuri si servicii	990.50	0.00	254.70	245.60	245.60	244.60	975.00	975.00	976.00			
200103	Încalzit, iluminat si forta motrica	339.00	0.00	85.00	85.00	85.00	84.00	339.00	339.00	340.00			
200104	Apa, canal si salubritate	410.50	0.00	110.20	100.10	100.10	100.10	401.00	401.00	401.00			
200105	Carburanti si lubrifianti	15.00	0.00	3.00	4.00	4.00	4.00	15.00	15.00	15.00			
200106	Piese de schimb	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00			
200130	Alte bunuri si servicii pentru întretinere si functionare	220.00	0.00	55.00	55.00	55.00	55.00	215.00	215.00	215.00			
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	1.00	17.00	2.00	0.00	20.00	20.00	20.00			
200501	Uniforme si echipament	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00			
200530	Alte obiecte de inventar	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	5.00			

Cod	Denumire indicator	Buget 2020											
		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			
2030	Alte cheltuieli	140.00	0.00	30.00	50.00	50.00	10.00	150.00	150.00	150.00			
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	30.00	50.00	50.00	10.00	150.00	150.00	150.00			
700205	Alimentare cu apa si amenajari hidrotehnice	410.00	0.00	110.00	100.00	100.00	100.00	400.00	400.00	400.00			
70020501	Alimentare cu apa	410.00	0.00	110.00	100.00	100.00	100.00	400.00	400.00	400.00			
700206	Iluminat public si electrificari rurale	485.00	0.00	125.00	120.00	120.00	120.00	480.00	480.00	480.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,145.00	0.00	273.20	315.10	300.10	256.60	1,154.50	1,154.50	1,155.50			
7402	Protectia mediului	2,802.24	0.00	700.00	802.24	700.00	600.00	2,700.00	2,850.00	3,000.00			
01	CHELTUIELI CURENTE	2,802.24	0.00	700.00	802.24	700.00	600.00	2,700.00	2,850.00	3,000.00			
20	TITLUL II BUNURI SI SERVICII	2,802.24	0.00	700.00	802.24	700.00	600.00	2,700.00	2,850.00	3,000.00			
2005	Bunuri de natura obiectelor de inventar	252.24	0.00	0.00	152.24	100.00	0.00	0.00	0.00	0.00			
200530	Alte obiecte de inventar	252.24	0.00	0.00	152.24	100.00	0.00	0.00	0.00	0.00			
2030	Alte cheltuieli	2,550.00	0.00	700.00	650.00	600.00	600.00	2,700.00	2,850.00	3,000.00			
203030	Alte cheltuieli cu bunuri si servicii	2,550.00	0.00	700.00	650.00	600.00	600.00	2,700.00	2,850.00	3,000.00			
740205	Salubritate si gestiunea deseurilor	1,700.00	0.00	450.00	450.00	400.00	400.00	1,800.00	1,900.00	2,000.00			
74020501	Salubritate	1,700.00	0.00	450.00	450.00	400.00	400.00	1,800.00	1,900.00	2,000.00			
740250	Alte servicii in domeniul protectiei mediului	1,102.24	0.00	250.00	352.24	300.00	200.00	900.00	950.00	1,000.00			
7902	Partea a V-a Actiuni economice	2,077.30	0.00	481.60	547.10	579.10	469.50	2,059.50	2,126.50	2,138.50			
8002	Actiuni generale economice, comerciale si de munca	499.30	0.00	126.60	128.60	125.60	118.50	521.50	533.50	545.50			
01	CHELTUIELI CURENTE	499.30	0.00	126.60	128.60	125.60	118.50	521.50	533.50	545.50			
10	TITLUL I CHELTUIELI DE PERSONAL	424.30	0.00	106.10	106.10	106.10	106.00	445.50	456.50	467.50			
1001	Cheltuieli salariale in bani	416.00	0.00	104.00	104.00	104.00	104.00	437.00	448.00	459.00			
100101	Salarii de baza	380.00	0.00	95.00	95.00	95.00	95.00	400.00	410.00	420.00			
100117	Indemnizatii de hrana	36.00	0.00	9.00	9.00	9.00	9.00	37.00	38.00	39.00			
1003	Contributii	8.30	0.00	2.10	2.10	2.10	2.00	8.50	8.50	8.50			
100307	Contributia asiguratorie pentru munca	8.30	0.00	2.10	2.10	2.10	2.00	8.50	8.50	8.50			
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	20.50	22.50	19.50	12.50	76.00	77.00	78.00			
2001	Bunuri si servicii	48.00	0.00	12.50	13.50	11.50	10.50	47.00	48.00	49.00			

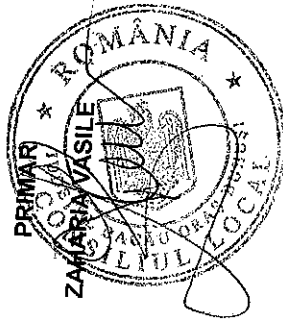
Cod	Denumire indicator	Buget 2020												
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	2022	2023		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200103	Încalzit, iluminat si forta motrica	13.00	0.00	3.50	3.50	3.50	2.50	14.00	15.00	15.00				
200104	Apa, canal si salubritate	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	27.00	0.00	7.00	8.00	6.00	6.00	25.00	25.00	25.00				
200530	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00				
2030	Alte obiecte de inventar	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00				
203030	Alte cheltuieli	24.00	0.00	7.00	8.00	7.00	2.00	25.00	25.00	25.00				
800201	Alte cheltuieli cu bunuri si servicii	24.00	0.00	7.00	8.00	7.00	2.00	25.00	25.00	25.00				
80020130	Actiuni generale economice si comerciale	499.30	0.00	126.60	128.60	125.60	118.50	521.50	533.50	533.50				
8402	Alte cheltuieli pentru actiuni generale economice si comerciale	499.30	0.00	126.60	128.60	125.60	118.50	521.50	533.50	533.50				
8402	Transporturi													
01	CHELTUIELI CURENTE	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
2030	Alte cheltuieli	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
203030	Alte cheltuieli cu bunuri si servicii	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
840203	Transport rutier	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
84020303	Strazi	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
8702	Alte actiuni economice	750.00	0.00	250.00	300.00	150.00	50.00	800.00	850.00	850.00				
01	CHELTUIELI CURENTE	828.00	0.00	105.00	118.50	303.50	301.00	738.00	743.00	743.00				
20	TITLUL II BUNURI SI SERVICII	828.00	0.00	105.00	118.50	303.50	301.00	738.00	743.00	743.00				
2001	Bunuri si servicii	828.00	0.00	105.00	118.50	303.50	301.00	738.00	743.00	743.00				
200105	Bunuri si servicii	13.00	0.00	5.00	3.50	3.50	1.00	18.00	18.00	18.00				
200106	Carburanti si lubrifianti	11.00	0.00	4.00	3.00	3.00	1.00	15.00	15.00	15.00				
2030	Piese de schimb	2.00	0.00	1.00	0.50	0.50	0.00	3.00	3.00	3.00				
203030	Alte cheltuieli	815.00	0.00	100.00	115.00	300.00	300.00	720.00	725.00	725.00				
70250	Alte cheltuieli cu bunuri si servicii	815.00	0.00	100.00	115.00	300.00	300.00	720.00	725.00	725.00				
602	Alte actiuni economice	828.00	0.00	105.00	118.50	303.50	301.00	738.00	743.00	743.00				
702	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020									
		Prevederi anuale		Prevederi trimestriale				Estimari			
		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	
9802	Excedent	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	
9902	Deficit	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	
<b>Conducatorul institutiei</b>											

DIRECTOR EXECUTIV

PAHONCEA G.CARMEN

Conducatorul compartimentului  
financiar - contabil



ANEXA NR 3

la HCL NR: 26/2020

## BUGET INITIAL 2020 SI ESTIMAT 2021-2023

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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	2021	2022	2023		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	22,313.01		4,064.95	8,082.13	6,460.04	3,705.89	39,300.00	20,300.00	10,300.00		
000202	I. VENITURI CURENTE	5,397.01		1,383.95	750.13	1,363.04	1,899.89	0.00	0.00	0.00		
001202	C. VENITURI NEFISCALE	5,397.01		1,383.95	750.13	1,363.04	1,899.89	0.00	0.00	0.00		
001402	C2. VANZARI DE BUNURI SI SERVICII	5,397.01		1,383.95	750.13	1,363.04	1,899.89	0.00	0.00	0.00		
3702	Transferuri voluntare, altele decat subventiile	5,397.01		1,383.95	750.13	1,363.04	1,899.89	0.00	0.00	0.00		
370204	Varsaminte din sectiunea de functionare	5,397.01		1,383.95	750.13	1,363.04	1,899.89	0.00	0.00	0.00		
001702	IV. SUBVENTII	6,720.00		995.00	3,072.00	2,207.00	446.00	23,000.00	15,000.00	9,000.00		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,720.00		995.00	3,072.00	2,207.00	446.00	23,000.00	15,000.00	9,000.00		
4202	Subventii de la bugetul de stat	6,720.00		995.00	3,072.00	2,207.00	446.00	23,000.00	15,000.00	9,000.00		
420265	Finantarea Programului National de Dezvoltare Locala	1,248.00		600.00	648.00	0.00	0.00	8,000.00	8,000.00	8,000.00		
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	5,472.00		395.00	2,424.00	2,207.00	446.00	15,000.00	7,000.00	1,000.00		
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00		0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00		
450201	Fondul European de Dezvoltare Regionala	0.00		0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00		
45020101	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00		

Cod	Denumire indicator	Bucget 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				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,196.00		1,686.00	4,260.00	2,890.00	1,360.00	15,000.00	4,000.00	0.00				
480201	Fondul European de Dezvoltare Regionala (FEDR)	10,196.00		1,686.00	4,260.00	2,890.00	1,360.00	15,000.00	4,000.00	0.00				
48020101	Sume primite in contul platilor efectuate in anul curent	9,871.00		1,361.00	4,260.00	2,890.00	1,360.00	15,000.00	4,000.00	0.00				
48020102	Sume primite in contul platilor efectuate in anii anteriori	325.00		325.00	0.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	24,587.00	0.00	4,366.00	9,450.00	7,379.00	3,392.00	39,300.00	20,300.00	10,300.00				
01	CHELTUIELI CURENTE	13,918.00	0.00	2,584.00	5,803.00	3,870.00	1,661.00	16,300.00	5,300.00	1,300.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	0.00	100.00	100.00	100.00	0.00	1,300.00	1,300.00	1,300.00				
5102	Transferuri de capital	300.00	0.00	100.00	100.00	100.00	0.00	1,300.00	1,300.00	1,300.00				
510212	Transferuri pentru finantarea investitiilor la spitale	300.00	0.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00				
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
580101	Finantare nationala	1,542.00	0.00	195.00	624.00	530.00	193.00	4,300.00	2,150.00	0.00				
580102	Finantare externa nerambursabila	10,085.00	0.00	1,575.00	4,260.00	2,890.00	1,360.00	10,100.00	1,550.00	0.00				
580103	Cheletuieii neeligibile	1,991.00	0.00	714.00	819.00	350.00	108.00	600.00	300.00	0.00				
70	CHELTUIELI DE CAPITAL	10,669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00	23,000.00	15,000.00	9,000.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	10,669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00	23,000.00	15,000.00	9,000.00				
7101	Active fixe	10,669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00	23,000.00	15,000.00	9,000.00				
710101	Constructii	6,947.00	0.00	760.00	1,801.00	2,908.00	1,478.00	15,000.00	13,000.00	9,000.00				
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	3,712.00	0.00	1,012.00	1,846.00	601.00	253.00	8,000.00	2,000.00	0.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023										
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
6102	Ordine publica si siguranta nationala	5.00	5.00	0.00	5.00	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
70	CHELTUIELI DE CAPITAL	5.00	5.00	0.00	5.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	5.00	0.00	5.00	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
7101	Active fixe	5.00	5.00	0.00	5.00	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
710130	Alte active fixe	5.00	5.00	0.00	5.00	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
610205	Protectie civila si protectia contra incendiilor	5.00	5.00	0.00	5.00	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
6302	Partea a III-a Cheltuieli Social - Culturale	356.00	117.00	0.00	125.00	104.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
6602	Sanatate	300.00	100.00	0.00	100.00	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	0.00	0.00
01	CHELTUIELI CURENTE	300.00	100.00	0.00	100.00	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	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	100.00	0.00	100.00	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	0.00	0.00
5102	Transferuri de capital	300.00	100.00	0.00	100.00	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	0.00	0.00
510212	Transferuri pentru finantarea investitiilor la spitale	300.00	100.00	0.00	100.00	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	0.00	0.00
510225	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatare	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	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	300.00	100.00	0.00	100.00	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	0.00	0.00
66020601	Spitale generale	300.00	100.00	0.00	100.00	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	0.00	0.00
6702	Cultura, recreere si religie	52.00	13.00	0.00	25.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
70	CHELTUIELI DE CAPITAL	52.00	13.00	0.00	25.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
71	TITLUL XIII ACTIVE NEFINANCIARE	52.00	13.00	0.00	25.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
7101	Active fixe	52.00	13.00	0.00	25.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
710101	Construcții	20.00	5.00	0.00	2.00	3.00	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
710102	Masini, echipamente si mijloace de transport	6.00	6.00	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	0.00	0.00
710130	Alte active fixe	26.00	2.00	0.00	23.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
670203	Servicii culturale	6.00	6.00	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	0.00	0.00
67020306	Casa de cultura	6.00	6.00	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	0.00	0.00
670205	Servicii recreative si sportive	46.00	7.00	0.00	25.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
67020501	Sport	26.00	0.00	7.00	5.00	4.00	10.00	0.00	0.00	0.00	0.00			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00			
6802	Asigurari si asistenta sociala	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
710102	Masini, echipamente si mijloace de transport	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
680212	Unitati de asistenta medico-sociale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,467.00	0.00	3,694.00	8,121.00	5,370.00	2,282.00	23,000.00	6,000.00	0.00				
7002	Locuinte, servicii si dezvoltare publica	19,467.00	0.00	3,694.00	8,121.00	5,370.00	2,282.00	23,000.00	6,000.00	0.00				
01	CHELTUIELI CURENTE	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00	15,000.00	4,000.00	0.00				
580101	Finantare nationala	1,542.00	0.00	195.00	624.00	530.00	193.00	4,300.00	2,150.00	0.00				
580102	Finantare externa nerambursabila	10,085.00	0.00	1,575.00	4,260.00	2,890.00	1,360.00	10,100.00	1,550.00	0.00				
580103	Cheltuieli neeligibile	1,991.00	0.00	714.00	819.00	350.00	108.00	600.00	300.00	0.00				
70	CHELTUIELI DE CAPITAL	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00	8,000.00	2,000.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00	8,000.00	2,000.00	0.00				
7101	Active fixe	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00	8,000.00	2,000.00	0.00				
710101	Constructii	2,168.00	0.00	200.00	600.00	1,000.00	368.00	0.00	0.00	0.00				
710130	Alte active fixe	3,681.00	0.00	1,010.00	1,818.00	600.00	253.00	8,000.00	2,000.00	0.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19,467.00	0.00	3,694.00	8,121.00	5,370.00	2,282.00	23,000.00	6,000.00	0.00				
7902	Partea a V-a Actiuni economice	4,759.00	0.00	555.00	1,199.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00				
8002	Actiuni generale economice, comerciale si de munca	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00				



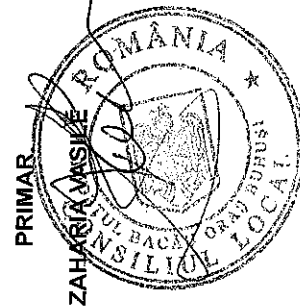
Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	630.00	0.00	500.00	130.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00
70	CHELTUIELI DE CAPITAL	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00
7101	Active fixe	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00
710101	Constructii	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00
840203	Transport rutier	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00
84020303	Strazi	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00	15,000.00	13,000.00	9,000.00
9602	Rezerve, Excedent/Deficit	-2,273.99	0.00	-301.05	-1,367.87	-918.96	313.89	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	313.89	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	313.89	0.00	0.00	0.00
9902	Deficit	2,273.99	0.00	301.05	1,367.87	918.96	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,273.99	0.00	301.05	1,367.87	918.96	0.00	0.00	0.00	0.00

Conducatorul institutiei

DIRECTOR EXECUTIV

Conducatorul compartimentului  
financiar - contabil

PAHONCEA G.CARMEN



ANEXA NR L 4  
la HCU NR-26/19.02.2020

UAT ORASUL BUHUSI  
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Formular 11/01

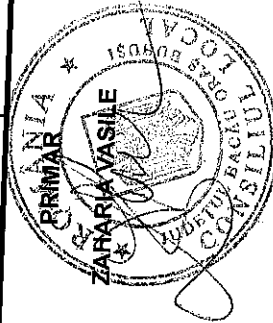
BUGET INITIAL 2020 SI ESTIMAT 2021-2023

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				
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000107	TOTAL VENITURI													
001607	III. OPERATIUNI FINANCIARE	7,721.30		3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4107	Alte sume in curs de clarificare	7,721.30		3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410702	Sume aferente creditorilor interne	7,721.30		3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41070201	Sume aferente creditorilor interne	7,721.30		3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4907	TOTAL CHELTUIELI													
70	CHELTUIELI DE CAPITAL	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710101	Constructii	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7907	Partea a V-a Actiuni economice	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8407	Transporturi	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710101	Constructii	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Cod	Denumire indicator	Buget 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																	
840703	Transport rutier	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00												
84070303	Strazi	7,721.30	0.00	3,000.00	2,500.00	2,221.30	0.00												
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00												
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00												
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00												
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00												
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00												
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00												
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00												
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00												

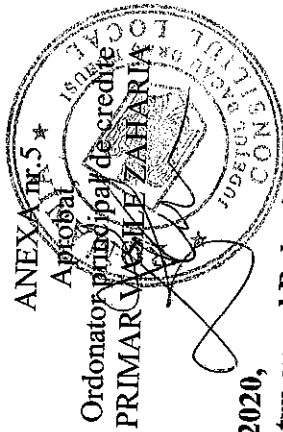
Conducatorul institutiei



DIRECTOR EXECUTIV  
PAHONCEA G.CARMEN

Conducatorul compartimentului  
financiar - contabil

JUDEȚUL BACĂU  
 CONSILIUL LOCAL BUHUȘI  
 PRIMĂRIA ORAȘULUI BUHUȘI



LISTA obiectivelor de investiții pe anul 2020,  
 cu finanțare parțială sau integrală de la bugetul local repartizate pentru orașul Buhuși

Nr crt	DENUMIREA OBIECTIVULUI	VALOAREA Actualizată	Cheltuieli 2020	Finanțate din:				Alte surse
				Fonduri neramb.	Contribuția națională	Buget local	din care: neeligibil	
A	A. Lucrări în continuare	142799,45	24861,42	10195,68	6732,70	7769,56	1753,31	163,48
B	B. Lucrări noi	75977,28	18666,75	10084,77	4732,70	3849,28	1753,31	
C	C. Alte cheltuieli de investiții	14057,38	4869,40		2000,00	2853,00		16,40
Din TOTAL GENERAL, potrivit clasificăției, pe capitole bugetare:		52764,79	1325,27	110,91		1067,28		147,08
A. Lucrări în continuare		75977,28	18666,75	10084,77	4732,70	3849,28	1753,31	
CAPITOLUL 24.70.02.56. Dezvoltare publică		68223,71	13617,75	10084,77	1542,38	1990,60	1753,31	
1	Îmbunătățirea mediului urban din orașul Buhuși pentru zonele piața agroalimentară strada Pionierului, bloc NATO, zona Marginea cod SMIS 119063	3462,70	2746,28	2210,98	338,15	197,15	145,13	
2	Reabilitarea termică a clădirilor Spitalului Orășenesc Buhuși cod SMIS 114077	6716,43	1651,47	648,79	99,23	903,45	888,18	
3	Reabilitarea termică a clădirilor publice din Orașul Buhuși - Colegiul Tehnic Ion Borcea, și Școala Gimnaziala Mihai Eminescu cod SMIS 118519	9508,74	6100,00	4675,00	715,00	710,00	600,00	
4	Reabilitarea, modernizarea și extinderea Ambulatoriului Spitalului Orășenesc Buhuși cod SMIS 126344	10713,53	1025,00	850,00	130,00	45,00	25,00	
5	Modernizarea infrastructurii educaționale pentru învățământul obligatoriu din Orașul Buhuși - Școala Gimnazială Ștefan cel Mare, cod SMIS 121239	5740,37	620,00	510,00	78,00	32,00	20,00	

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6	Modernizarea infrastructurii educaționale pentru învățământul obligatoriu din Orașul Buhuși - Școala Gimnazială Mihail Andrei, cod SMIS 121237	8438,28	925,00	765,00	117,00	43,00	25,00
7	Îmbunătățirea calității vieții în orașul Buhuși prin investiții în spații publice și în servicii socio - educative - recreative cod SMIS 125753	23643,66	550,00	425,00	65,00	60,00	50,00
<b>CAPITOLUL 67.05.71 Întreținere grădini publice, parcuri</b>		<b>70,00</b>	<b>20,00</b>			<b>20,00</b>	
8	Teren de sport cu pavele antitraumă - proiectare + execuție	70,00	20,00			20,00	
<b>CAPITOLUL 70.02.71. Dezvoltare publică</b>		<b>7196,98</b>	<b>4785,25</b>		<b>3190,32</b>	<b>1594,93</b>	
9	Reabilitare, modernizare și dotare școala gimnazială nr.2 din orașul Buhuși, județul Bacău	2653,40	1303,27		1248,27	55,00	
10	Reabilitare, modernizare și extindere construcție existentă și schimbare destinație în grădiniță cu patru săli de grupă în Orașul Buhuși, județul Bacău	1368,74	1318,02		1153,08	164,94	
11	Construire grădiniță cu două săli de grupă în Orașul Buhuși, județul Bacău	980,31	980,31		788,97	191,34	
12	Extindere Canalizare strada 1 Mai - proiectare și execuție	69,83	25,17			25,17	
13	Construire rețele apă pentru tramă stradală, oraș Buhuși, județul Bacău - strada Bucegi, strada Dragoș Vodă, strada Florilor	1809,70	1123,48			1123,48	
14	Demolare imobil cantină socială	15,00	15,00			15,00	
15	Amenajare spațiului pentru târgul săptămânal	300,00	20,00			20,00	
<b>CAPITOLUL 84.02.70 Transporturi</b>		<b>486,59</b>	<b>243,75</b>			<b>243,75</b>	
16	Reabilitarea străzii Vasile Alecsandri, oraș Buhuși, județul Bacău	486,59	243,75			243,75	
<b>B. Lucrări noi</b>		<b>14057,38</b>	<b>4869,40</b>		<b>2000,00</b>	<b>2853,00</b>	<b>16,40</b>
<b>CAPITOLUL 70.02.71. Dezvoltare publică</b>		<b>389,40</b>	<b>389,40</b>			<b>373,00</b>	<b>16,40</b>
17	Modernizare teren de sport în incinta școlii gimnaziale nr.2 Buhuși	245,00	245,00			245,00	
18	Extindere rețea gaze naturale Libertății 1 - proiectare și execuție	104,40	104,40			88,00	16,40
19	Extindere rețea gaze naturale școala gimnazială Mihai Eminescu - proiectare cu execuție	40,00	40,00			40,00	

<b>CAPITOLUL 80.02.71. Acțiuni generale economice comerciale și de muncă</b>		<b>630,00</b>	<b>630,00</b>	<b>630,00</b>	<b>630,00</b>	<b>630,00</b>
20	Construire capelă mortuară	630,00		630,00		630,00
<b>CAPITOLUL 84.02.70 Transporturi</b>		<b>13037,98</b>		<b>3850,00</b>	<b>2000,00</b>	<b>1850,00</b>
21	Proiectare Amenajare trotuar pe partea stângă și dreaptă a străzii Libertății, oraș Buhuși, județul Bacău proiectare studii teren consultanță asistență tehnică execuție	100,00		100,00		100,00
22	Modernizarea străzilor de interes local în orașul Buhuși, județul Bacău - partea I, obiectiv - strada Nicolae Bălcescu	12937,98		3750,00	2000,00	1750,00
<b>C. Alte cheltuieli de investiții, din care:</b>		<b>52764,79</b>		<b>1325,27</b>	<b>110,91</b>	<b>1067,28</b>
<b>CAPITOLUL 61.02.71 Ordine publică și siguranță națională</b>		<b>5,00</b>		<b>5,00</b>		<b>5,00</b>
23	Cofret de comandă și control UTS	5,00		5,00		5,00
<b>CAPITOLUL 66.02.51 Sănătate</b>		<b>300,00</b>		<b>300,00</b>		<b>300,00</b>
24	Sănătate - finanțare cheltuieli capital spital	300,00		300,00		300,00
<b>CAPITOLUL 67.02.71. Cultură, recreere și religie</b>		<b>16592,91</b>		<b>142,91</b>	<b>110,91</b>	<b>32,00</b>
25	Consolidare și reabilitare Sala polivalentă Buhuși	16456,00		6,00		6,00
26	Dotare cu echipamente specifice a Casei de cultură Buhuși	110,91		110,91	110,91	
27	Construire baza sportiva TIPI, str. Stadionului, oraș Buhuși, județul Bacău	20,00		20,00		20,00
28	Dotare cu pompe recirculare Casa de cultură	6,00		6,00		6,00
<b>CAPITOLUL 68.02.71. Asistență socială</b>		<b>4,00</b>		<b>4,00</b>		<b>4,00</b>
29	Dotare Complexului de Servicii Comunitare cu boiler 200 l	4,00		4,00		4,00
<b>CAPITOLUL 70.02.71. Dezvoltare publică</b>		<b>1598,89</b>		<b>838,36</b>		<b>691,28</b>
30	Reactualizare Plan Urbanistic General al orașului Buhuși și Regulamentul Local aferent - taxe și avize	15,00		15,00		15,00
31	Extindere rețele gaz strada Orbic - proiectare și execuție	716,39		674,06		526,98
32	Extindere rețea gaze naturale Chebac II- proiectare	26,91		12,48		12,48
33	Extindere rețea gaze naturale Casa de apă - proiectare	321,91		22,23		22,23
34	Extindere rețea gaze naturale Carpați - proiectare	15,26		13,48		13,48
35	Extindere rețea gaze naturale Libertății 2 - proiectare	323,12		20,81		20,81
36	Extindere rețea gaze stradale Marginea - proiectare	10,30		10,30		10,30

37	Proiect construire canalizare strada D. Cantemir, oraș Buhuși, județ Bacău	40,00	40,00	40,00	40,00
38	Sprijin pentru pregătirea aplicației de finanțare și a documentațiilor de atribuire pentru proiectul regional de dezvoltare a infrastructurii de apă și apă uzată din județul Bacău, în perioada 2014-2020	130,00	30,00	30,00	30,00
<b>CAPITOLUL 84.02.70 Transporturi</b>		<b>34263,99</b>	<b>35,00</b>	<b>35,00</b>	<b>35,00</b>
39	Expertiză tehnică pod Bodești	15,00	15,00	15,00	15,00
40	Modernizarea străzilor de interes local în orașul Buhuși, județul Bacău - partea II	22334,66	10,00	10,00	10,00
41	Modernizare trama stradală în orașul Buhuși, județul Bacău	11914,33	10,00	10,00	10,00

VICEPRIMAR,  
Rezmireș Gheorghe, Daniel



DIRECTOR EXECUTIV,  
Pahoncea Carmen Gabriela



ÎNTOCMIT,  
Maxim Mircea



JUDEȚUL BACĂU  
CONSILIUL LOCAL BUHUȘI  
PRIMĂRIA ORAȘULUI BUHUȘI

ANEXA nr. 6  
LA HCL nr. 26 / 19.02.2020

Programul de investiții al Consiliului Local Buhuși pe anul 2020, cu finanțare rambursabilă internă

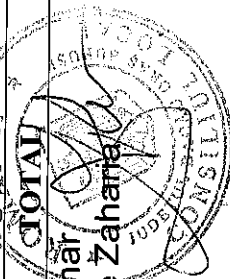
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Nr. Crt.	OBIECTIV DE INVESTIȚII	Valoare totală actualizată proiect	Surse de finanțare propuse		Sume plătite		Rămas de plată	
			Credit	Alte surse	Credit	Alte surse	Credit	Alte surse
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
1.	Extinderea și reabilitarea infrastructurii de apă și apă uzată în județul Bacău	1.031.578,23	1.031.578,23		1.031.578,23		0,00	
2.	Reabilitare și modernizare strada Văioagă, oraș Buhuși, județul Bacău.	2.659.920,63	2.663.934,69		714.017,92		1.949.916,77	
3.	Reabilitare și modernizare strada Mircea Voievod, oraș Buhuși, județul Bacău.	1.302.514,00	1.302.514,00		480.439,29		822.074,71	
4.	Reabilitarea străzii Vasile Alecsandri, oraș Buhuși, județul Bacău.	486.585,20	486.585,20		18.895,02		467.690,18	
5.	Modernizare strada Tineretului, oraș Buhuși, județul Bacău.	693.587,74	693.587,74		693.587,74		0,00	
6.	Modernizare strada Bodești, oraș Buhuși, județul Bacău	4.206.887,37	4.206.594,20	293,17	2.437.858,23	243,19	1.768.735,97	49,98
6.1.	Modernizare strada Bodești, oraș Buhuși, județul Bacău	3.588.029,43	3.587.736,26	293,17	1.819.000,29	243,19	1.768.735,97	49,98
6.2.	Reabilitare alimentare cu apă strada Bodești, oraș Buhuși, județul Bacău	618.857,94	618.857,94		618.857,94		0,00	
7.	Modernizare strada Casa de apă, oraș Buhuși, județul Bacău.	828.545,94	828.545,94		828.545,94		0,00	
8.	Modernizare tramă stradală în orașul Buhuși, județul Bacău - strada Florilor, str. Dragoș Voda, str. Bucegi și str. Dimitrie Cantemir	2.786.660,00	2.786.660,00		73.780,00		2.712.880,00	
	<b>TOTAL</b>	<b>13.996.279,11</b>	<b>14.000.000,00</b>	<b>293,17</b>	<b>6.278.702,37</b>	<b>243,19</b>	<b>7.721.297,63</b>	<b>49,98</b>

Primar  
Ing. Vasile Zaharia

Director executiv

ec. Pahoncea G. Carmen



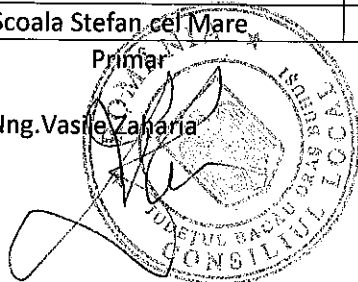


19 HCL 26/2020

	UNITATI DE INVATAMANT	PROGRAM 2020	ESTIMARE 2021	ESTIMARE 2022	ESTIMARE 2023
I.	<b>Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate (11.02.02)</b>	<b>1012</b>	<b>1040</b>	<b>1069</b>	<b>1097</b>
1	Colegiul Tehnic Ion Borcea	346	356	365	375
2	Scoala Gimnaziala Mihai Eminescu	300	308	317	325
3	Scoala Gimnaziala Mihail Andrei	170	175	180	185
4	Scoala Gimnaziala Stefan cel Mare	196	201	207	212
II.	<b>Indemnizatii CES-total</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>
1	Colegiul Tehnic Ion Borcea	16	16	16	16
2	Scoala Gimnaziala Mihai Eminescu	11	11	11	11
3	Scoala Gimnaziala Mihail Andrei	4	4	4	4
4	Scoala Gimnaziala Stefan cel Mare	11	11	11	11
III	<b>BURSE, din care :</b>	<b>25.9</b>	<b>25.9</b>	<b>25.9</b>	<b>25.9</b>
1	Colegiul Tehnic Ion Borcea	9.5	9.5	9.5	9.5
2	Scoala Gimnaziala Mihai Eminescu	6.8	6.8	6.8	6.8
3	Scoala Gimnaziala Mihail Andrei	3	3	3	3
4	Scoala Gimnaziala Stefan cel Mare	6.6	6.6	6.6	6.6
IV	<b>Naveta cadre didactice, din care :</b>	<b>57.5</b>	<b>57.5</b>	<b>57.5</b>	<b>57.5</b>
1	Colegiul Tehnic Ion Borcea	20	20	20	20
2	Scoala Gimnaziala Mihai Eminescu	15	15	15	15
3	Scoala Gimnaziala Mihail Andrei	8	8	8	8
4	Scoala Gimnaziala Stefan cel Mare	14.5	14.5	14.5	14.5
V	<b>ALTE CHELTUIELI, din care</b>	<b>41.3</b>	<b>41.3</b>	<b>41.3</b>	<b>41.3</b>
1	Colegiul Tehnic Ion Borcea	17	17	17	17
2	Scoala Mihail Eminescu	8.5	8.5	8.5	8.5
3	Scoala Mihail Andrei	13	13	13	13
4	Scoala Stefan cel Mare	2.8	2.8	2.8	2.8

Primar

Ing. Vasile Zaharia



Director executiv

ec. Pahoncea Carmen