

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Gorgota
Institutia publica: COMUNA GORGOTA

Formular 11/01

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	26,483.46	0.00	26,483.46		1,516.56	7,914.00	9,787.50	7,265.40	6,586.84	6,806.05	7,004.05
499002	VENITURI PROPRII	3,437.21	0.00	3,437.21		349.31	1,634.00	967.50	486.40	3,370.66	3,420.99	3,487.99
000202	I. VENITURI CURENTE	6,042.21	0.00	6,042.21		1,505.31	2,209.00	1,567.50	760.40	6,569.66	6,788.99	6,986.99
000302	A. VENITURI FISCALE	5,235.81	0.00	5,235.81		1,451.71	1,753.10	1,295.90	735.10	5,743.72	5,968.51	6,166.51
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,557.61	0.00	1,557.61		112.61	668.00	390.00	387.00	1,461.93	1,524.89	1,591.89
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,557.61	0.00	1,557.61		112.61	668.00	390.00	387.00	1,461.93	1,524.89	1,591.89
0302	Impozit pe venit	5.61	0.00	5.61		1.61	1.00	2.00	1.00	5.93	5.89	5.89
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.61	0.00	5.61		1.61	1.00	2.00	1.00	5.93	5.89	5.89
0402	Cote si sume defalcate din impozitul pe venit	1,552.00	0.00	1,552.00		111.00	667.00	388.00	386.00	1,456.00	1,519.00	1,586.00
040201	Cote defalcate din impozitul pe venit	638.00	0.00	638.00		111.00	176.00	176.00	175.00	457.00	480.00	504.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	914.00	0.00	914.00		0.00	491.00	212.00	211.00	999.00	1,039.00	1,082.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	750.00	0.00	750.00		136.00	348.00	222.00	44.00	792.75	787.50	787.50
0702	Impozite si taxe pe proprietate	750.00	0.00	750.00		136.00	348.00	222.00	44.00	792.75	787.50	787.50
070201	Impozit si taxa pe cladiri	401.00	0.00	401.00		56.00	169.00	148.00	28.00	423.85	421.05	421.05
07020101	Impozit pe cladiri de la persoane fizice	169.00	0.00	169.00		25.00	78.00	48.00	18.00	178.63	177.45	177.45
07020102	Impozit si taxa pe cladiri de la persoane juridice	232.00	0.00	232.00		31.00	91.00	100.00	10.00	245.22	243.60	243.60
070202	Impozit si taxa pe teren	310.00	0.00	310.00		71.00	153.00	72.00	14.00	327.68	325.50	325.50
07020201	Impozit pe terenuri de la persoane fizice	115.00	0.00	115.00		23.00	65.00	22.00	5.00	121.56	120.75	120.75
07020202	Impozit si taxa pe teren de la persoane juridice	110.00	0.00	110.00		29.00	44.00	30.00	7.00	116.27	115.50	115.50
07020203	Impozitul pe terenul din extravilan	85.00	0.00	85.00		19.00	44.00	20.00	2.00	89.85	89.25	89.25
070203	Taxe judiciare de timbru si alte taxe de timbru	39.00	0.00	39.00		9.00	26.00	2.00	2.00	41.22	40.95	40.95
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,816.40	0.00	2,816.40		1,202.10	712.10	614.10	288.10	3,427.73	3,595.22	3,726.22
1102	Sume defalcate din TVA	2,600.00	0.00	2,600.00		1,161.00	580.00	580.00	279.00	3,199.00	3,368.00	3,499.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	198.00	0.00	198.00		198.00	0.00	0.00	0.00	1,049.00	1,054.00	1,058.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,402.00	0.00	2,402.00		963.00	580.00	580.00	279.00	2,150.00	2,314.00	2,441.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	216.40	0.00	216.40		41.10	132.10	34.10	9.10	228.73	227.22	227.22
160202	Impozit pe mijloacele de transport	216.00	0.00	216.00		41.00	132.00	34.00	9.00	228.31	226.80	226.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	159.00	0.00	159.00		28.00	105.00	22.00	4.00	168.06	166.95	166.95
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	57.00	0.00	57.00		13.00	27.00	12.00	5.00	60.25	59.85	59.85
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.42	0.42	0.42
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	111.80	0.00	111.80		1.00	25.00	69.80	16.00	61.31	60.90	60.90
1802	Alte impozite si taxe fiscale	111.80	0.00	111.80		1.00	25.00	69.80	16.00	61.31	60.90	60.90
180250	Alte impozite si taxe	111.80	0.00	111.80		1.00	25.00	69.80	16.00	61.31	60.90	60.90
001202	C. VENITURI NEFISCALE	806.40	0.00	806.40		53.60	455.90	271.60	25.30	825.94	820.48	820.48
001302	C1. VENITURI DIN PROPRIETATE	120.00	0.00	120.00		1.00	90.00	25.00	4.00	126.84	126.00	126.00
3002	Venituri din proprietate	120.00	0.00	120.00		1.00	90.00	25.00	4.00	126.84	126.00	126.00
300205	Venituri din concesiuni si inchirieri	120.00	0.00	120.00		1.00	90.00	25.00	4.00	126.84	126.00	126.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	120.00	0.00	120.00		1.00	90.00	25.00	4.00	126.84	126.00	126.00
001402	C2. VANZARI DE BUNURI SI SERVICII	686.40	0.00	686.40		52.60	365.90	246.60	21.30	699.10	694.48	694.48
3302	Venituri din prestari de servicii si alte activitati	2.50	0.00	2.50		1.00	1.50	0.00	0.00	2.64	2.63	2.63
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2.50	0.00	2.50		1.00	1.50	0.00	0.00	2.64	2.63	2.63
3402	Venituri din taxe administrative, eliberari permise	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.23	4.20	4.20
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.23	4.20	4.20
3502	Amenzi, penalitati si confiscari	181.00	0.00	181.00		10.50	130.50	30.00	10.00	191.32	190.05	190.05
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1.00	0.00	1.00		0.50	0.50	0.00	0.00	1.06	1.05	1.05
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1.00	0.00	1.00		0.50	0.50	0.00	0.00	1.06	1.05	1.05
350250	Alte amenzi, penalitati si confiscari	180.00	0.00	180.00		10.00	130.00	30.00	10.00	190.26	189.00	189.00
3602	Diverse venituri	473.90	0.00	473.90		40.10	232.90	190.60	10.30	500.91	497.60	497.60
360250	Alte venituri	473.90	0.00	473.90		40.10	232.90	190.60	10.30	500.91	497.60	497.60
3702	Transferuri voluntare, altele decat subventiile	25.00	0.00	25.00		0.00	0.00	25.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	25.00	0.00	25.00		0.00	0.00	25.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,917.00	0.00	-1,917.00		-120.00	-1,007.00	-730.00	-60.00	-2,379.55	-2,620.24	-2,814.24

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
370204	Varsaminte din sectiunea de functionare	1,917.00	0.00	1,917.00		120.00	1,007.00	730.00	60.00	2,379.55	2,620.24	2,814.24
001502	II. VENITURI DIN CAPITAL	20.00	0.00	20.00		5.00	5.00	5.00	5.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	20.00	0.00	20.00		5.00	5.00	5.00	5.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	20.00	0.00	20.00		5.00	5.00	5.00	5.00	0.00	0.00	0.00
001702	IV. SUBVENTII	10,721.25	0.00	10,721.25		6.25	2,000.00	4,215.00	4,500.00	17.18	17.06	17.06
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,721.25	0.00	10,721.25		6.25	2,000.00	4,215.00	4,500.00	17.18	17.06	17.06
4202	Subventii de la bugetul de stat	10,521.25	0.00	10,521.25		6.25	2,000.00	4,015.00	4,500.00	17.18	17.06	17.06
002002	B. Curente	10,521.25	0.00	10,521.25		6.25	2,000.00	4,015.00	4,500.00	17.18	17.06	17.06
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	16.25	0.00	16.25		1.25	0.00	15.00	0.00	17.18	17.06	17.06
420265	Finantarea Programului National de Dezvoltare Locala	10,505.00	0.00	10,505.00		5.00	2,000.00	4,000.00	4,500.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	200.00	0.00	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	200.00	0.00	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	9,700.00	0.00	9,700.00		0.00	3,700.00	4,000.00	2,000.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	9,700.00	0.00	9,700.00		0.00	3,700.00	4,000.00	2,000.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	8,700.00	0.00	8,700.00		0.00	3,700.00	3,500.00	1,500.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,000.00	0.00	1,000.00		0.00	0.00	500.00	500.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	30,492.20	0.00	30,492.20	0.00	5,525.30	7,914.00	9,787.50	7,265.40	6,586.84	6,806.05	7,004.05
01	CHELTUIELI CURENTE	17,906.54	0.00	17,906.54	0.00	5,351.64	4,902.00	4,952.50	2,700.40	4,207.29	4,185.81	4,189.81
10	TITLUL I CHELTUIELI DE PERSONAL	1,789.50	0.00	1,789.50	0.00	447.40	512.40	454.20	375.50	1,890.08	1,877.73	1,877.73
1001	Cheltuieli salariale in bani	1,705.00	0.00	1,705.00	0.00	436.70	461.20	442.90	364.20	1,800.76	1,789.00	1,789.00
100101	Salarii de baza	1,482.80	0.00	1,482.80	0.00	394.10	398.00	379.70	311.00	1,567.32	1,556.94	1,556.94
100112	Indemnizatii platite unor persoane din afara unitatii	147.20	0.00	147.20	0.00	35.60	37.20	37.20	37.20	155.59	154.56	154.56
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00	52.85	52.50	52.50
1002	Cheltuieli salariale in natura	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00	41.54	41.27	41.27
100206	Vouchere de vacanta	39.30	0.00	39.30	0.00	0.00	39.30	0.00	0.00	41.54	41.27	41.27
1003	Contributii	45.20	0.00	45.20	0.00	10.70	11.90	11.30	11.30	47.78	47.46	47.46

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100307	Contributia asiguratorie pentru munca	45.20	0.00	45.20	0.00	10.70	11.90	11.30	11.30	47.78	47.46	47.46
20	TITLUL II BUNURI SI SERVICII	1,641.40	0.00	1,641.40	0.00	572.00	439.10	324.90	305.40	1,498.56	1,494.86	1,498.86
2001	Bunuri si servicii	1,389.00	0.00	1,389.00	0.00	519.60	361.10	226.90	281.40	1,335.36	1,332.73	1,336.73
200101	Furnituri de birou	11.90	0.00	11.90	0.00	1.50	3.40	3.50	3.50	6.24	6.20	6.20
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	1.00	3.50	4.00	3.50	2.11	2.10	2.10
200103	Încalzit, iluminat si forta motrica	264.70	0.00	264.70	0.00	119.70	46.00	36.00	63.00	351.92	355.79	359.79
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	7.70	8.00	2.00	4.30	16.91	16.80	16.80
200105	Carburanti si lubrifianti	21.10	0.00	21.10	0.00	5.10	11.00	-6.00	11.00	40.27	40.01	40.01
200106	Piese de schimb	14.50	0.00	14.50	0.00	2.50	4.00	4.00	4.00	15.33	15.23	15.23
200108	Posta, telecomunicatii, radio, tv, internet	45.80	0.00	45.80	0.00	14.20	12.00	12.00	7.60	27.27	27.09	27.09
200109	Materiale si prestari de servicii cu caracter functional	90.10	0.00	90.10	0.00	43.10	19.00	9.00	19.00	95.24	94.61	94.61
200130	Alte bunuri si servicii pentru intretinere si functionare	906.90	0.00	906.90	0.00	324.80	254.20	162.40	165.50	780.07	774.90	774.90
2005	Bunuri de natura obiectelor de inventar	18.70	0.00	18.70	0.00	6.70	9.00	1.50	1.50	12.36	12.29	12.29
200530	Alte obiecte de inventar	18.70	0.00	18.70	0.00	6.70	9.00	1.50	1.50	12.36	12.29	12.29
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.00	2.00	1.50	1.50	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.00	2.00	1.50	1.50	0.00	0.00	0.00
2012	Consultanta si expertiza	53.00	0.00	53.00	0.00	25.00	13.00	15.00	0.00	56.02	55.65	55.65
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	2.00	3.00	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.10	0.00	10.10	0.00	1.10	9.00	0.00	0.00	10.68	10.61	10.61
2030	Alte cheltuieli	154.60	0.00	154.60	0.00	18.60	40.00	78.00	18.00	84.14	83.58	83.58
203003	Prime de asigurare non-viata	14.60	0.00	14.60	0.00	3.60	5.00	3.00	3.00	15.43	15.33	15.33
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	15.00	35.00	75.00	15.00	68.71	68.25	68.25
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
55	TITLUL VII ALTE TRANSFERURI	56.40	0.00	56.40	0.00	25.00	25.00	6.40	0.00	52.85	52.50	52.50
5502	B. Transferuri curente in strainatate (catre organizatii internationale)	56.40	0.00	56.40	0.00	25.00	25.00	6.40	0.00	52.85	52.50	52.50
550204	Alte transferuri curente in strainatate	56.40	0.00	56.40	0.00	25.00	25.00	6.40	0.00	52.85	52.50	52.50
57	TITLUL IX ASISTENTA SOCIALA	458.50	0.00	458.50	0.00	136.50	158.00	154.00	10.00	467.72	464.63	464.63
5702	Ajutoare sociale	458.50	0.00	458.50	0.00	136.50	158.00	154.00	10.00	467.72	464.63	464.63
570201	Ajutoare sociale in numerar	454.50	0.00	454.50	0.00	135.50	155.00	154.00	10.00	463.50	460.43	460.43
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	1.00	3.00	0.00	0.00	4.23	4.20	4.20

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,663.24	0.00	13,663.24	0.00	3,963.24	3,700.00	4,000.00	2,000.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,663.24	0.00	13,663.24	0.00	3,963.24	3,700.00	4,000.00	2,000.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	13,663.24	0.00	13,663.24	0.00	3,963.24	3,700.00	4,000.00	2,000.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	291.50	0.00	291.50	0.00	206.00	66.00	11.50	8.00	291.73	289.80	289.80
5901	Burse	15.00	0.00	15.00	0.00	0.00	6.00	6.00	3.00	0.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.00	21.00
5912	Sustinerea cultelor	250.00	0.00	250.00	0.00	201.00	49.00	0.00	0.00	264.25	262.50	262.50
5922	Actiuni cu caracter stiintific si social-cultural	6.50	0.00	6.50	0.00	0.00	6.00	0.50	0.00	6.34	6.30	6.30
70	CHELTUIELI DE CAPITAL	12,587.50	0.00	12,587.50	0.00	175.50	3,012.00	4,835.00	4,565.00	2,379.55	2,620.24	2,814.24
71	TITLUL XIII ACTIVE NEFINANCIARE	12,577.50	0.00	12,577.50	0.00	165.50	3,012.00	4,835.00	4,565.00	2,379.55	2,620.24	2,814.24
7101	Active fixe	12,577.50	0.00	12,577.50	0.00	165.50	3,012.00	4,835.00	4,565.00	2,379.55	2,620.24	2,814.24
710101	Constructii	11,030.00	0.00	11,030.00	0.00	120.00	2,163.00	4,212.00	4,535.00	2,379.55	2,620.24	2,814.24
710130	Alte active fixe (iunclusiv reparatii capitale)	1,547.50	0.00	1,547.50	0.00	45.50	849.00	623.00	30.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.84	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.84	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.84	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.84	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	3,960.56	0.00	3,960.56	0.00	766.66	1,508.40	1,151.30	534.20	2,400.78	2,384.90	2,384.90
5102	Autoritati publice si actiuni externe	3,954.56	0.00	3,954.56	0.00	765.16	1,506.90	1,149.80	532.70	2,394.44	2,378.60	2,378.60
01	CHELTUIELI CURENTE	2,358.90	0.00	2,358.90	0.00	711.50	649.90	494.80	502.70	2,394.44	2,378.60	2,378.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,247.80	0.00	1,247.80	0.00	298.20	329.20	310.20	310.20	1,318.93	1,310.19	1,310.19
1001	Cheletuieli salariale in bani	1,198.00	0.00	1,198.00	0.00	291.40	302.20	302.20	302.20	1,266.29	1,257.90	1,257.90
100101	Salarii de baza	1,020.80	0.00	1,020.80	0.00	255.80	255.00	255.00	255.00	1,078.99	1,071.84	1,071.84
100112	Indemnizatii platite unor persoane din afara unitatii	147.20	0.00	147.20	0.00	35.60	37.20	37.20	37.20	155.59	154.56	154.56
100117	Indemnizatii de hrana	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	31.71	31.50	31.50
1002	Cheletuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	20.08	19.95	19.95
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	20.08	19.95	19.95
1003	Contributii	30.80	0.00	30.80	0.00	6.80	8.00	8.00	8.00	32.56	32.34	32.34

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100307	Contributia asiguratorie pentru munca	30.80	0.00	30.80	0.00	6.80	8.00	8.00	8.00	32.56	32.34	32.34
20	TITLUL II BUNURI SI SERVICII	1,111.10	0.00	1,111.10	0.00	413.30	320.70	184.60	192.50	1,075.51	1,068.41	1,068.41
2001	Bunuri si servicii	963.70	0.00	963.70	0.00	363.90	276.70	150.10	173.00	935.56	929.38	929.38
200101	Furnituri de birou	5.90	0.00	5.90	0.00	1.40	1.50	1.50	1.50	6.24	6.20	6.20
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50	2.11	2.10	2.10
200103	Încalzit, iluminat si forta motrica	31.70	0.00	31.70	0.00	13.70	6.00	6.00	6.00	33.51	33.29	33.29
200104	Apa, canal si salubritate	12.00	0.00	12.00	0.00	5.00	5.00	-1.00	3.00	16.91	16.80	16.80
200105	Carburanti si lubrifianti	21.10	0.00	21.10	0.00	5.10	11.00	-6.00	11.00	40.27	40.01	40.01
200106	Piese de schimb	14.50	0.00	14.50	0.00	2.50	4.00	4.00	4.00	15.33	15.23	15.23
200108	Posta, telecomunicatii, radio, tv, internet	25.80	0.00	25.80	0.00	8.80	6.00	6.00	5.00	27.27	27.09	27.09
200109	Materiale si prestari de servicii cu caracter functional	90.10	0.00	90.10	0.00	43.10	19.00	9.00	19.00	95.24	94.61	94.61
200130	Alte bunuri si servicii pentru intretinere si functionare	759.60	0.00	759.60	0.00	283.30	223.70	129.60	123.00	698.68	694.05	694.05
2005	Bunuri de natura obiectelor de inventar	9.70	0.00	9.70	0.00	4.70	2.00	1.50	1.50	10.25	10.19	10.19
200530	Alte obiecte de inventar	9.70	0.00	9.70	0.00	4.70	2.00	1.50	1.50	10.25	10.19	10.19
2012	Consultanta si expertiza	53.00	0.00	53.00	0.00	25.00	13.00	15.00	0.00	56.02	55.65	55.65
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.10	0.00	10.10	0.00	1.10	9.00	0.00	0.00	10.68	10.61	10.61
2030	Alte cheltuieli	74.60	0.00	74.60	0.00	18.60	20.00	18.00	18.00	63.00	62.58	62.58
203003	Prime de asigurare non-viata	14.60	0.00	14.60	0.00	3.60	5.00	3.00	3.00	15.43	15.33	15.33
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	47.57	47.25	47.25
70	CHELTUIELI DE CAPITAL	1,597.50	0.00	1,597.50	0.00	55.50	857.00	655.00	30.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,587.50	0.00	1,587.50	0.00	45.50	857.00	655.00	30.00	0.00	0.00	0.00
7101	Active fixe	1,587.50	0.00	1,587.50	0.00	45.50	857.00	655.00	30.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	0.00	18.00	32.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,537.50	0.00	1,537.50	0.00	45.50	839.00	623.00	30.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.84	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.84	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.84	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.84	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	3,954.56	0.00	3,954.56	0.00	765.16	1,506.90	1,149.80	532.70	2,394.44	2,378.60	2,378.60
51020103	Autoritati executive	3,954.56	0.00	3,954.56	0.00	765.16	1,506.90	1,149.80	532.70	2,394.44	2,378.60	2,378.60
5402	Alte servicii publice generale	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	243.70	0.00	243.70	0.00	66.00	63.10	57.30	57.30	257.59	255.89	255.89
6102	Ordine publica si siguranta nationala	243.70	0.00	243.70	0.00	66.00	63.10	57.30	57.30	257.59	255.89	255.89
01	CHELTUIELI CURENTE	243.70	0.00	243.70	0.00	66.00	63.10	57.30	57.30	257.59	255.89	255.89
10	TITLUL I CHELTUIELI DE PERSONAL	234.70	0.00	234.70	0.00	57.00	63.10	57.30	57.30	248.08	246.44	246.44
1001	Cheltuieli salariale in bani	223.70	0.00	223.70	0.00	55.70	56.00	56.00	56.00	236.45	234.89	234.89
100101	Salarii de baza	223.70	0.00	223.70	0.00	55.70	56.00	56.00	56.00	236.45	234.89	234.89
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00	6.13	6.09	6.09
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00	6.13	6.09	6.09
1003	Contributii	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	5.50	5.46	5.46
100307	Contributia asiguratorie pentru munca	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	5.50	5.46	5.46
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.51	9.45	9.45
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	7.40	7.35	7.35
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	7.40	7.35	7.35
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.11	2.10	2.10
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.11	2.10	2.10
610203	Ordine publica	236.70	0.00	236.70	0.00	59.00	63.10	57.30	57.30	250.19	248.54	248.54
61020304	Politie locala	236.70	0.00	236.70	0.00	59.00	63.10	57.30	57.30	250.19	248.54	248.54
610205	Protectie civila si protectia contra incendiilor	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	7.40	7.35	7.35
6302	Partea a III-a Cheltuieli Social - Culturale	9,380.49	-307.00	9,073.49	0.00	1,718.49	1,167.50	3,078.60	3,108.90	3,269.92	3,507.77	3,705.77
6502	Invatamant	6,609.81	0.00	6,609.81	0.00	752.01	691.90	2,576.50	2,589.40	1,589.78	1,835.44	2,033.44
01	CHELTUIELI CURENTE	2,574.81	0.00	2,574.81	0.00	747.01	681.90	561.50	584.40	210.23	215.20	219.20
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	25.00	25.00	25.00
1001	Cheltuieli salariale in bani	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	25.00	25.00	25.00
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	25.00	25.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	238.00	0.00	238.00	0.00	62.20	60.90	44.50	70.40	181.00	186.00	190.00
2001	Bunuri si servicii	215.00	0.00	215.00	0.00	61.20	46.90	41.00	65.90	181.00	186.00	190.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	0.10	1.90	2.00	2.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	46.00	20.00	7.00	27.00	181.00	186.00	190.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.70	3.00	3.00	1.30	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.40	6.00	6.00	2.60	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	7.00	13.00	20.00	30.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
2006	Depasari, detasari, transferari	6.00	0.00	6.00	0.00	1.00	2.00	1.50	1.50	0.00	0.00	0.00
200601	Depasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.00	2.00	1.50	1.50	0.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	2.00	3.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	1.00	9.00	5.00	5.00	4.23	4.20	4.20
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	1.00	9.00	5.00	5.00	4.23	4.20	4.20
570201	Ajutoare sociale in numerar	16.00	0.00	16.00	0.00	0.00	6.00	5.00	5.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	1.00	3.00	0.00	0.00	4.23	4.20	4.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,276.81	0.00	2,276.81	0.00	676.81	600.00	500.00	500.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,276.81	0.00	2,276.81	0.00	676.81	600.00	500.00	500.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	2,276.81	0.00	2,276.81	0.00	676.81	600.00	500.00	500.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	6.00	6.00	3.00	0.00	0.00	0.00
5901	Burse	15.00	0.00	15.00	0.00	0.00	6.00	6.00	3.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,035.00	0.00	4,035.00	0.00	5.00	10.00	2,015.00	2,005.00	1,379.55	1,620.24	1,814.24
71	TITLUL XIII ACTIVE NEFINANCIARE	4,035.00	0.00	4,035.00	0.00	5.00	10.00	2,015.00	2,005.00	1,379.55	1,620.24	1,814.24
7101	Active fixe	4,035.00	0.00	4,035.00	0.00	5.00	10.00	2,015.00	2,005.00	1,379.55	1,620.24	1,814.24
710101	Constructii	4,025.00	0.00	4,025.00	0.00	5.00	0.00	2,015.00	2,005.00	1,379.55	1,620.24	1,814.24
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	2,276.81	0.00	2,276.81	0.00	676.81	600.00	500.00	500.00	500.00	500.00	500.00
65020301	Invatamant prescolar	2,276.81	0.00	2,276.81	0.00	676.81	600.00	500.00	500.00	500.00	500.00	500.00
650204	Invatamant secundar	4,329.00	0.00	4,329.00	0.00	74.20	88.90	2,076.50	2,089.40	1,085.55	1,331.24	1,529.24
65020401	Invatamant secundar inferior	4,329.00	0.00	4,329.00	0.00	74.20	88.90	2,076.50	2,089.40	1,085.55	1,331.24	1,529.24
650250	Alte cheltuieli in domeniul invatamantului	4.00	0.00	4.00	0.00	1.00	3.00	0.00	0.00	4.23	4.20	4.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
6702	Cultura, recreere si religie	2,050.18	-307.00	1,743.18	0.00	745.78	212.50	272.40	512.50	918.57	915.80	915.80
01	CHELTUIELI CURENTE	2,050.18	-307.00	1,743.18	0.00	745.78	212.50	272.40	512.50	418.57	415.80	415.80
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	27.50	27.50	67.50	7.50	73.99	73.50	73.50
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	27.50	7.50	7.50	7.50	52.85	52.50	52.50
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	27.50	7.50	7.50	7.50	52.85	52.50	52.50
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	0.00	20.00	60.00	0.00	21.14	21.00	21.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	0.00	20.00	60.00	0.00	21.14	21.00	21.00
55	TITLUL VII ALTE TRANSFERURI	56.40	0.00	56.40	0.00	25.00	25.00	6.40	0.00	52.85	52.50	52.50
5502	B.Transferuri curente in strainatate (catre organizatii internationale)	56.40	0.00	56.40	0.00	25.00	25.00	6.40	0.00	52.85	52.50	52.50
550204	Alte transferuri curente in strainatate	56.40	0.00	56.40	0.00	25.00	25.00	6.40	0.00	52.85	52.50	52.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,587.28	-307.00	1,280.28	0.00	487.28	100.00	193.00	500.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,587.28	-307.00	1,280.28	0.00	487.28	100.00	193.00	500.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	1,587.28	-307.00	1,280.28	0.00	487.28	100.00	193.00	500.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	276.50	0.00	276.50	0.00	206.00	60.00	5.50	5.00	291.73	289.80	289.80
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.00	21.00
5912	Sustinerea cultelor	250.00	0.00	250.00	0.00	201.00	49.00	0.00	0.00	264.25	262.50	262.50
5922	Actiuni cu caracter stiintific si social-cultural	6.50	0.00	6.50	0.00	0.00	6.00	0.50	0.00	6.34	6.30	6.30
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
670203	Servicii culturale	1,773.68	-307.00	1,466.68	0.00	539.78	152.50	266.90	507.50	626.84	626.00	626.00
67020306	Case de cultura	50.00	0.00	50.00	0.00	27.50	7.50	7.50	7.50	52.85	52.50	52.50
67020307	Camine culturale	1,587.28	-307.00	1,280.28	0.00	487.28	100.00	193.00	500.00	500.00	500.00	500.00
67020330	Alte servicii culturale	136.40	0.00	136.40	0.00	25.00	45.00	66.40	0.00	73.99	73.50	73.50
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.00	21.00
67020501	Sport	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.00	21.00
670206	Servicii religioase	250.00	0.00	250.00	0.00	201.00	49.00	0.00	0.00	264.25	262.50	262.50
670250	Alte servicii in domeniile culturii, recreeri si religiei	6.50	0.00	6.50	0.00	0.00	6.00	0.50	0.00	6.34	6.30	6.30
6802	Asigurari si asistenta sociala	720.50	0.00	720.50	0.00	220.70	263.10	229.70	7.00	761.57	756.53	756.53
01	CHELTUIELI CURENTE	720.50	0.00	720.50	0.00	220.70	263.10	229.70	7.00	761.57	756.53	756.53
10	TITLUL I CHELTUIELI DE PERSONAL	282.00	0.00	282.00	0.00	85.20	114.10	80.70	2.00	298.07	296.10	296.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1001	Cheltuieli salariale in bani	258.30	0.00	258.30	0.00	82.60	97.00	78.70	0.00	273.02	271.22	271.22
100101	Salarii de baza	238.30	0.00	238.30	0.00	82.60	87.00	68.70	0.00	251.88	250.22	250.22
100117	Indemnizatii de hrana	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	21.14	21.00	21.00
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	15.33	15.23	15.23
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	15.33	15.23	15.23
1003	Contributii	9.20	0.00	9.20	0.00	2.60	2.60	2.00	2.00	9.72	9.66	9.66
100307	Contributia asiguratorie pentru munca	9.20	0.00	9.20	0.00	2.60	2.60	2.00	2.00	9.72	9.66	9.66
57	TITLUL IX ASISTENTA SOCIALA	438.50	0.00	438.50	0.00	135.50	149.00	149.00	5.00	463.50	460.43	460.43
5702	Ajutoare sociale	438.50	0.00	438.50	0.00	135.50	149.00	149.00	5.00	463.50	460.43	460.43
570201	Ajutoare sociale in numerar	438.50	0.00	438.50	0.00	135.50	149.00	149.00	5.00	463.50	460.43	460.43
680205	Asistenta sociala in caz de boli si invaliditati	704.00	0.00	704.00	0.00	219.20	258.10	224.70	2.00	744.13	739.20	739.20
68020502	Asistenta sociala in caz de invaliditate	704.00	0.00	704.00	0.00	219.20	258.10	224.70	2.00	744.13	739.20	739.20
680215	Prevenirea excluderii sociale	16.50	0.00	16.50	0.00	1.50	5.00	5.00	5.00	17.44	17.33	17.33
68021501	Ajutor social	16.50	0.00	16.50	0.00	1.50	5.00	5.00	5.00	17.44	17.33	17.33
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,363.00	307.00	14,670.00	0.00	2,534.70	5,110.00	4,460.30	2,565.00	158.55	157.50	157.50
7002	Locuinte, servicii si dezvoltare publica	193.30	0.00	193.30	0.00	60.00	35.00	33.30	65.00	158.55	157.50	157.50
01	CHELTUIELI CURENTE	153.30	0.00	153.30	0.00	60.00	30.00	28.30	35.00	158.55	157.50	157.50
20	TITLUL II BUNURI SI SERVICII	153.30	0.00	153.30	0.00	60.00	30.00	28.30	35.00	158.55	157.50	157.50
2001	Bunuri si servicii	153.30	0.00	153.30	0.00	60.00	30.00	28.30	35.00	158.55	157.50	157.50
200103	Încalzit, Iluminat si forta motrica	133.00	0.00	133.00	0.00	60.00	20.00	23.00	30.00	137.41	136.50	136.50
200130	Alte bunuri si servicii pentru întretinere si functionare	20.30	0.00	20.30	0.00	0.00	10.00	5.30	5.00	21.14	21.00	21.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	5.00	5.00	30.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	5.00	5.00	30.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	5.00	5.00	30.00	0.00	0.00	0.00
710101	Constructii	40.00	0.00	40.00	0.00	0.00	5.00	5.00	30.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	153.30	0.00	153.30	0.00	60.00	30.00	28.30	35.00	158.55	157.50	157.50
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	20.00	0.00	0.00	5.00	0.00	15.00	0.00	0.00	0.00
7402	Protectia mediului	14,169.70	307.00	14,476.70	0.00	2,474.70	5,075.00	4,427.00	2,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,474.70	307.00	7,781.70	0.00	2,474.70	3,000.00	2,307.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,474.70	307.00	7,781.70	0.00	2,474.70	3,000.00	2,307.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,474.70	307.00	7,781.70	0.00	2,474.70	3,000.00	2,307.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	7,474.70	307.00	7,781.70	0.00	2,474.70	3,000.00	2,307.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,695.00	0.00	6,695.00	0.00	0.00	2,075.00	2,120.00	2,500.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,695.00	0.00	6,695.00	0.00	0.00	2,075.00	2,120.00	2,500.00	0.00	0.00	0.00
7101	Active fixe	6,695.00	0.00	6,695.00	0.00	0.00	2,075.00	2,120.00	2,500.00	0.00	0.00	0.00
710101	Constructii	6,695.00	0.00	6,695.00	0.00	0.00	2,075.00	2,120.00	2,500.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	14,169.70	307.00	14,476.70	0.00	2,474.70	5,075.00	4,427.00	2,500.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,544.45	0.00	2,544.45	0.00	439.45	65.00	1,040.00	1,000.00	500.00	500.00	500.00
8402	Transporturi	2,544.45	0.00	2,544.45	0.00	439.45	65.00	1,040.00	1,000.00	500.00	500.00	500.00
01	CHELTUIELI CURENTE	2,324.45	0.00	2,324.45	0.00	324.45	0.00	1,000.00	1,000.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,324.45	0.00	2,324.45	0.00	324.45	0.00	1,000.00	1,000.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,324.45	0.00	2,324.45	0.00	324.45	0.00	1,000.00	1,000.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	2,324.45	0.00	2,324.45	0.00	324.45	0.00	1,000.00	1,000.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	220.00	0.00	220.00	0.00	115.00	65.00	40.00	0.00	500.00	500.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	220.00	0.00	220.00	0.00	115.00	65.00	40.00	0.00	500.00	500.00	500.00
7101	Active fixe	220.00	0.00	220.00	0.00	115.00	65.00	40.00	0.00	500.00	500.00	500.00
710101	Constructii	220.00	0.00	220.00	0.00	115.00	65.00	40.00	0.00	500.00	500.00	500.00
840203	Transport rutier	2,544.45	0.00	2,544.45	0.00	439.45	65.00	1,040.00	1,000.00	500.00	500.00	500.00
84020301	Drumuri si poduri	2,544.45	0.00	2,544.45	0.00	439.45	65.00	1,040.00	1,000.00	500.00	500.00	500.00
9602	Rezerve, Excedent/Deficit	-4,008.74	0.00	-4,008.74	0.00	-4,008.74	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	4,008.74	0.00	4,008.74	0.00	4,008.74	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,008.74	0.00	4,008.74	0.00	4,008.74	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

