

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Gorgota
Institutie 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	29,533.66	232.00	29,765.66		1,516.56	7,914.00	11,732.60	8,602.50	7,036.84	7,306.05	7,554.05
499002	VENITURI PROPRII	3,945.31	-1,699.90	2,245.41		346.31	1,634.00	1,167.50	-902.40	3,370.66	3,420.99	3,487.99
000202	VENITURI CURENTE	7,021.31	-1,683.00	5,338.31		1,505.31	2,209.00	1,791.50	-167.50	7,019.66	7,288.99	7,536.99
000302	A. VENITURI FISCALE	6,030.91	175.00	6,205.91		1,454.71	1,753.10	1,519.90	1,478.20	6,193.72	6,468.51	6,716.51
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,757.61	162.00	1,919.61		112.61	668.00	590.00	549.00	1,461.93	1,524.89	1,591.89
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,757.61	162.00	1,919.61		112.61	668.00	590.00	549.00	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	1,752.00	162.00	1,914.00		111.00	667.00	588.00	548.00	1,456.00	1,519.00	1,586.00
040201	Cote defalcate din impozitul pe venit	638.00	115.00	753.00		111.00	176.00	176.00	290.00	457.00	480.00	504.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	914.00	47.00	961.00		0.00	491.00	212.00	258.00	999.00	1,039.00	1,082.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
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	3,342.40	13.00	3,355.40		1,205.10	712.10	638.10	800.10	3,877.73	4,095.22	4,276.22
1102	Sume defalcate din TVA	3,071.00	3.00	3,074.00		1,164.00	580.00	604.00	726.00	3,649.00	3,868.00	4,049.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	198.00	3.00	201.00		201.00	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	2,873.00	0.00	2,873.00		963.00	580.00	604.00	726.00	2,600.00	2,814.00	2,991.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	271.40	10.00	281.40		41.10	132.10	34.10	74.10	228.73	227.22	227.22
160202	Impozit pe mijloacele de transport	271.00	10.00	281.00		41.00	132.00	34.00	74.00	228.31	226.80	226.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	209.00	0.00	209.00		28.00	105.00	22.00	54.00	168.06	166.95	166.95
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	62.00	10.00	72.00		13.00	27.00	12.00	20.00	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	180.90	0.00	180.90		1.00	25.00	69.80	85.10	61.31	60.90	60.90
1802	Alte impozite si taxe fiscale	180.90	0.00	180.90		1.00	25.00	69.80	85.10	61.31	60.90	60.90
180250	Alte impozite si taxe	180.90	0.00	180.90		1.00	25.00	69.80	85.10	61.31	60.90	60.90
001202	C. VENITURI NEFISCALE	990.40	-1,858.00	-867.60		50.60	455.90	271.60	-1,645.70	825.94	820.48	820.48
001302	C1. VENITURI DIN PROPRIETATE	124.00	0.00	124.00		1.00	90.00	25.00	8.00	126.84	126.00	126.00
3002	Venituri din proprietate	124.00	0.00	124.00		1.00	90.00	25.00	8.00	126.84	126.00	126.00
300205	Venituri din concesiuni si inchirieri	124.00	0.00	124.00		1.00	90.00	25.00	8.00	126.84	126.00	126.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	124.00	0.00	124.00		1.00	90.00	25.00	8.00	126.84	126.00	126.00
001402	C2. VANZARI DE BUNURI SI SERVICII	866.40	-1,858.00	-991.60		49.60	365.90	246.60	-1,653.70	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	231.00	0.00	231.00		10.50	130.50	30.00	60.00	191.32	190.05	190.05

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6.00	0.00	6.00		0.50	0.50	0.00	5.00	1.06	1.05	1.05
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6.00	0.00	6.00		0.50	0.50	0.00	5.00	1.06	1.05	1.05
350250	Alte amenzi, penalitati si confiscari	225.00	0.00	225.00		10.00	130.00	30.00	55.00	190.26	189.00	189.00
3602	Diverse venituri	603.90	-1,871.90	-1,268.00		37.10	232.90	190.60	-1,728.60	500.91	497.60	497.60
360250	Alte venituri	603.90	-1,871.90	-1,268.00		37.10	232.90	190.60	-1,728.60	500.91	497.60	497.60
3702	Transferuri voluntare, altele decat subventiile	25.00	13.90	38.90		0.00	0.00	25.00	13.90	0.00	0.00	0.00
370201	Donatii si sponsorizari	25.00	13.90	38.90		0.00	0.00	25.00	13.90	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,157.00	0.00	-2,157.00		-120.00	-1,007.00	-730.00	-300.00	-2,829.55	-3,120.24	-3,364.24
370204	Varsaminte din sectiunea de functionare	2,157.00	0.00	2,157.00		120.00	1,007.00	730.00	300.00	2,829.55	3,120.24	3,364.24
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	11,890.35	71.00	11,961.35		6.25	2,000.00	4,729.10	5,226.00	17.18	17.06	17.06
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,890.35	71.00	11,961.35		6.25	2,000.00	4,729.10	5,226.00	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	1,369.10	71.00	1,440.10		0.00	0.00	714.10	726.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	1,169.10	1.00	1,170.10		0.00	0.00	514.10	656.00	0.00	0.00	0.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	200.00	70.00	270.00		0.00	0.00	200.00	70.00	0.00	0.00	0.00
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	200.00	70.00	270.00		0.00	0.00	200.00	70.00	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	10,602.00	1,844.00	12,446.00		0.00	3,700.00	5,207.00	3,539.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10,602.00	1,844.00	12,446.00		0.00	3,700.00	5,207.00	3,539.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	9,602.00	1,844.00	11,446.00		0.00	3,700.00	4,707.00	3,039.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
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	33,542.40	232.00	33,774.40	0.00	5,525.30	7,914.00	11,732.60	8,602.50	7,036.84	7,306.06	7,554.06
01	CHELTUIELI CURENTE	20,266.74	10.70	20,277.44	0.00	5,351.64	4,902.00	6,797.60	3,226.20	4,207.29	4,185.82	4,189.82
10	TITLUL I CHELTUIELI DE PERSONAL	1,825.40	-33.80	1,791.60	0.00	447.40	512.40	494.20	337.60	1,890.08	1,877.74	1,877.74
20	TITLUL II BUNURI SI SERVICII	2,079.60	43.00	2,122.60	0.00	572.00	439.10	408.90	702.60	1,498.56	1,494.86	1,498.86
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.35	6.29	6.29
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
57	TITLUL IX ASISTENTA SOCIALA	553.50	0.00	553.50	0.00	136.50	158.00	154.00	105.00	467.72	464.63	464.63
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	15,384.34	0.00	15,384.34	0.00	3,963.24	3,700.00	5,721.10	2,000.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	361.50	1.50	363.00	0.00	206.00	66.00	11.50	79.50	291.73	289.80	289.80
70	CHELTUIELI DE CAPITAL	13,277.50	232.00	13,509.50	0.00	175.50	3,012.00	4,935.00	5,387.00	2,829.55	3,120.24	3,364.24
71	TITLUL XIII ACTIVE NEFINANCIARE	13,127.50	232.00	13,359.50	0.00	165.50	3,012.00	4,935.00	5,247.00	2,829.55	3,120.24	3,364.24
72	TITLUL XIV ACTIVE FINANCIARE	150.00	0.00	150.00	0.00	10.00	0.00	0.00	140.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.84	-10.70	-12.54	0.00	-1.84	0.00	0.00	-10.70	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.84	-10.70	-12.54	0.00	-1.84	0.00	0.00	-10.70	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,452.66	16.30	4,468.96	0.00	766.66	1,508.40	1,216.30	977.60	2,400.79	2,384.89	2,384.89
5102	Autoritati publice si actiuni externe	4,446.66	16.30	4,462.96	0.00	765.16	1,506.90	1,214.80	976.10	2,394.44	2,378.60	2,378.60
01	CHELTUIELI CURENTE	2,686.00	27.00	2,713.00	0.00	711.50	649.90	559.80	791.80	2,394.44	2,378.60	2,378.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,185.70	-18.00	1,167.70	0.00	298.20	329.20	310.20	230.10	1,318.93	1,310.19	1,310.19
20	TITLUL II BUNURI SI SERVICII	1,500.30	45.00	1,545.30	0.00	413.30	320.70	249.60	561.70	1,075.51	1,068.41	1,068.41
70	CHELTUIELI DE CAPITAL	1,762.50	0.00	1,762.50	0.00	55.50	857.00	655.00	195.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,612.50	0.00	1,612.50	0.00	45.50	857.00	655.00	55.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	150.00	0.00	150.00	0.00	10.00	0.00	0.00	140.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.84	-10.70	-12.54	0.00	-1.84	0.00	0.00	-10.70	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.84	-10.70	-12.54	0.00	-1.84	0.00	0.00	-10.70	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
510201	Autoritati executive si legislative	4,446.66	16.30	4,462.96	0.00	765.16	1,506.90	1,214.80	976.10	2,394.44	2,378.60	2,378.60
51020103	Autoritati executive	4,446.66	16.30	4,462.96	0.00	765.16	1,506.90	1,214.80	976.10	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	6.35	6.29	6.29
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.35	6.29	6.29
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	6.35	6.29	6.29
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	6.35	6.29	6.29
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	243.70	-17.80	225.90	0.00	66.00	63.10	57.30	39.50	257.59	255.89	255.89
6102	Ordine publica si siguranta nationala	243.70	-17.80	225.90	0.00	66.00	63.10	57.30	39.50	257.59	255.89	255.89
01	CHELTUIELI CURENTE	243.70	-17.80	225.90	0.00	66.00	63.10	57.30	39.50	257.59	255.89	255.89
10	TITLUL I CHELTUIELI DE PERSONAL	234.70	-15.80	218.90	0.00	57.00	63.10	57.30	41.50	248.08	246.44	246.44
20	TITLUL II BUNURI SI SERVICII	9.00	-2.00	7.00	0.00	9.00	0.00	0.00	-2.00	9.51	9.45	9.45
610203	Ordine publica	236.70	-17.80	218.90	0.00	59.00	63.10	57.30	39.50	250.19	248.54	248.54
61020304	Politie locala	236.70	-17.80	218.90	0.00	59.00	63.10	57.30	39.50	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	9,345.49	1.50	9,346.99	0.00	1,718.49	1,167.50	3,127.60	3,333.40	3,269.91	3,507.78	3,705.78
6502	Invatamant	6,622.81	0.00	6,622.81	0.00	752.01	691.90	2,585.50	2,593.40	1,589.78	1,835.44	2,033.44
01	CHELTUIELI CURENTE	2,587.81	0.00	2,587.81	0.00	747.01	681.90	570.50	588.40	210.23	215.20	219.20
10	TITLUL I CHELTUIELI DE PERSONAL	29.00	0.00	29.00	0.00	7.00	6.00	6.00	10.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	247.00	0.00	247.00	0.00	62.20	60.90	53.50	70.40	181.00	186.00	190.00
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
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
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
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
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	4,342.00	0.00	4,342.00	0.00	74.20	88.90	2,085.50	2,093.40	1,085.55	1,331.24	1,529.24
65020401	Invatamant secundar inferior	4,342.00	0.00	4,342.00	0.00	74.20	88.90	2,085.50	2,093.40	1,085.55	1,331.24	1,529.24

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			
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
6702	Cultura, recreere si religie	1,813.18	1.50	1,814.68	0.00	745.78	212.50	272.40	584.00	918.57	915.80	915.80
01	CHELTUIELI CURENTE	1,813.18	1.50	1,814.68	0.00	745.78	212.50	272.40	584.00	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
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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,280.28	0.00	1,280.28	0.00	487.28	100.00	193.00	500.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	346.50	1.50	348.00	0.00	206.00	60.00	5.50	76.50	291.73	289.80	289.80
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
670203	Servicii culturale	1,466.68	0.00	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	1,280.28	0.00	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	320.00	1.50	321.50	0.00	201.00	49.00	0.00	71.50	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	909.50	0.00	909.50	0.00	220.70	263.10	269.70	156.00	761.56	756.54	756.54
01	CHELTUIELI CURENTE	909.50	0.00	909.50	0.00	220.70	263.10	269.70	156.00	761.56	756.54	756.54
10	TITLUL I CHELTUIELI DE PERSONAL	376.00	0.00	376.00	0.00	85.20	114.10	120.70	56.00	298.07	296.11	296.11
57	TITLUL IX ASISTENTA SOCIALA	533.50	0.00	533.50	0.00	135.50	149.00	149.00	100.00	463.49	460.43	460.43
680205	Asistenta sociala in caz de boli si invaliditati	893.00	0.00	893.00	0.00	219.20	258.10	264.70	151.00	744.12	739.21	739.21
68020502	Asistenta sociala in caz de invaliditate	893.00	0.00	893.00	0.00	219.20	258.10	264.70	151.00	744.12	739.21	739.21
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	14,831.10	0.00	14,831.10	0.00	2,534.70	5,110.00	4,591.40	2,595.00	158.55	157.50	157.50
7002	Locuinte, servicii si dezvoltare publica	233.30	0.00	233.30	0.00	60.00	35.00	43.30	95.00	158.55	157.50	157.50
01	CHELTUIELI CURENTE	193.30	0.00	193.30	0.00	60.00	30.00	38.30	65.00	158.55	157.50	157.50

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	193.30	0.00	193.30	0.00	60.00	30.00	38.30	65.00	158.55	157.50	157.50
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
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	193.30	0.00	193.30	0.00	60.00	30.00	38.30	65.00	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	14,597.80	0.00	14,597.80	0.00	2,474.70	5,075.00	4,548.10	2,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,002.80	0.00	8,002.80	0.00	2,474.70	3,000.00	2,528.10	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,002.80	0.00	8,002.80	0.00	2,474.70	3,000.00	2,528.10	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,595.00	0.00	6,595.00	0.00	0.00	2,075.00	2,020.00	2,500.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,595.00	0.00	6,595.00	0.00	0.00	2,075.00	2,020.00	2,500.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	14,597.80	0.00	14,597.80	0.00	2,474.70	5,075.00	4,548.10	2,500.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,669.45	232.00	4,901.45	0.00	439.45	65.00	2,740.00	1,657.00	950.00	1,000.00	1,050.00
8402	Transporturi	4,669.45	232.00	4,901.45	0.00	439.45	65.00	2,740.00	1,657.00	950.00	1,000.00	1,050.00
01	CHELTUIELI CURENTE	3,824.45	0.00	3,824.45	0.00	324.45	0.00	2,500.00	1,000.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,824.45	0.00	3,824.45	0.00	324.45	0.00	2,500.00	1,000.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	845.00	232.00	1,077.00	0.00	115.00	65.00	240.00	657.00	950.00	1,000.00	1,050.00
71	TITLUL XIII ACTIVE NEFINANCIARE	845.00	232.00	1,077.00	0.00	115.00	65.00	240.00	657.00	950.00	1,000.00	1,050.00
840203	Transport rutier	4,669.45	232.00	4,901.45	0.00	439.45	65.00	2,740.00	1,657.00	950.00	1,000.00	1,050.00
84020301	Drumuri si poduri	4,669.45	232.00	4,901.45	0.00	439.45	65.00	2,740.00	1,657.00	950.00	1,000.00	1,050.00
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	-0.01	-0.01
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	-1,683.00	1,683.00	0.00	0.00	0.00	0.00	0.00	1,683.00	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	-1,683.00	1,683.00	0.00	0.00	0.00	0.00	0.00	1,683.00	0.00	0.00	0.00
9902	Deficit	2,325.74	1,683.00	4,008.74	0.00	4,008.74	0.00	0.00	1,683.00	0.00	0.01	0.01

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			
990296	Deficitul sectiunii de functionare	0.00	1,683.00	1,683.00	0.00	0.00	0.00	0.00	1,683.00	0.00	0.01	0.01
990297	Deficitul sectiunii de dezvoltare	2,325.74	0.00	2,325.74	0.00	4,008.74	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



Albu