

HOTĂRÂRE
privind aprobarea bugetului de venituri și cheltuieli al comunei
Dobârlău pentru anul 2019

Consiliul local al comunei Dobârlău

Întrunit în ședință ordinară din data de **18.04.2019**, ședință legal constituită, fiind prezentă majoritatea consilierilor în funcție (10)

Având în vedere :

- Expunerea de motive a primarului comunei Dobârlău
- Raportul compartimentului de resort din cadrul aparatului de specialitate al primarului comunei Dobârlău
- Raportul Comisiei pentru programe de dezvoltare economico-socială, buget-finante, administrația domeniului public și privat al comunei, agricultura, gospodărire comunala, amenajarea teritoriului și urbanism, servicii și comerț, protecție mediu și turism, al Comisiei pentru administrația publică locală, juridică și de disciplină, munca și protecție socială și al Comisiei pentru activități social-culturale, culte, învățământ, sănătate și familie, protecție copii, tineret și sport
- Avizul secretarului comunei nr.36/ 2019

În baza și executarea :

- prevederilor Legii nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare și ale Legii nr.50/2019 a bugetului de stat pe anul 2019
- HG nr.563/2018 privind alocarea unei sume din Fondul de intervenție la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2018, pentru unele unități administrativ-teritoriale afectate de calamități naturale – anexa 2

Fiind îndeplinite procedurile prevăzute de Legea nr. 52/2003 privind transparența decizională în administrația publică, republicată, coroborate cu prevederile art.39 alin.(3) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare

În temeiul : art. 36 alin.(1), alin.(2) lit.b) și alin (4) lit.a), art. 45 alin. (2) lit.a), art. 46, art. 115 alin. (1) lit.b) din Legea administrației publice locale nr. 215/2001, republicată, cu modificările și completările ulterioare,

HOTĂRĂȘTE

Art.1 (1) Se aprobă bugetul general al comunei Dobârlău, pentru anul 2019, conform anexei nr.1 care face parte integrantă din prezenta hotărâre.

(2) Se aprobă bugetul de venituri și cheltuieli pe secțiunea de funcționare, pentru anul 2019, conform anexei nr.2 care face parte integrantă din prezenta hotărâre.

(3) Se aprobă bugetul de venituri și cheltuieli pe secțiunea de dezvoltare, pentru anul 2019, conform anexei nr.3 care face parte integrantă din prezenta hotărâre.

Art.2 (1) Se aprobă utilizarea excedentului din anii precedenți în sumă de 7.303.760,00 lei pentru finanțarea :

- a) Cheltuielilor secțiunii de dezvoltare în sumă de 4.660.700 lei
- b) Cheltuielilor secțiunii de funcționare în sumă de 2.643.060 lei, sumă rămasă neutilizată la finele anului 2018, pentru finanțarea, în conformitate cu HG nr. 563/2018 privind alocarea unei sume din Fondul de intervenție la dispoziția

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Guvernului, prevăzut în bugetul de stat pe anul 2018, pentru unele unități administrativ-teritoriale afectate de calamități naturale – anexa 2, a următoarelor obiective :

- i. Cămin cultural Lunca Mărcușului suma de 10.000 lei
- ii. Școala Primară Lunca Mărcușului suma de 1450 lei
- iii. Refacere drumuri și podețe suma de 2.631.610 lei

(2) Se aprobă utilizarea excedentului din anii precedenți în suma de 4.740,00 lei pentru finanțarea cheltuielilor secțiunii de dezvoltare a activității „Venituri din utilizarea pasunilor comunale ” (sursa E) a Comunei Dobârlău.

Art.3 Se aprobă utilizarea excedentului din anii precedenți în suma de 5.193,54 lei pentru finanțarea cheltuielilor secțiunea de funcționare a activității „Chirie teren” (sursa E) Școala Gimnazială Dobârlău.

Art.4 Se aprobă programul de investiții publice pe grupe de investiții și surse de finanțare, pentru activitatea proprie, pentru anul 2019, conform anexei nr.4 care face parte integrantă din prezenta hotărâre.

Art.5 Se aprobă programul de investiții publice pe grupe de investiții și surse de finanțare, pentru Școala Gimnazială Dobârlău, pentru anul 2019, conform anexei nr.5 care face parte integrantă din prezenta hotărâre.

Art.6 Cu aducerea la îndeplinire a prevederilor prezentei hotărâri se însărcinează primarul comunei Dobârlău și compartimentul financiar- contabilitate.

Art.7 Difuzarea prezentei hotărâri se realizează în condițiile art. 115, alin.(3) din Legea administrației publice locale nr.215/2001, republicată, cu modificările și completările ulterioare.

PREȘEDINTE DE ȘEDINȚĂ
MOCANU-MUNTEAN FLORIN NICOLAE

CONTRASEMNEAZĂ
SECRETAR COMUNĂ
MANEA IOANA



Comuna Dobârlău
Nr.31
18 aprilie 2019

Prezenta HOTĂRÂRE a fost adoptată cu un număr de 10 voturi "pentru",
(unanimitate de voturi de către consilieri prezenți la ședință).

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERRITORIALE PE ANUL 2019 SI ESTIMARI

	0	1	2	3	4	5	Total	Transferuri intre bugete**) (se scad)	Total buget general
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	6=1+2+3+4+5	7	8=6-7
I Buget 2019	0								
II Estimari 2020	01								
III Estimari 2021	I	2,732.06	0.00	7.00	0.00	0.00	2,739.06	0.00	2,739.06
IV Estimari 2022	II	4,662.20	0.00	0.00	0.00	0.00	4,662.20	0.00	4,662.20
	III	4,938.20	0.00	0.00	0.00	0.00	4,938.20	0.00	4,938.20
	IV	5,163.20	0.00	0.00	0.00	0.00	5,163.20	0.00	5,163.20
Venituri curente (rd.03+17)	02								
	I	2,692.20	0.00	7.00	0.00	0.00	2,699.20	0.00	2,699.20
	II	4,652.20	0.00	0.00	0.00	0.00	4,652.20	0.00	4,652.20
	III	4,928.20	0.00	0.00	0.00	0.00	4,928.20	0.00	4,928.20
	IV	5,153.20	0.00	0.00	0.00	0.00	5,153.20	0.00	5,153.20
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,314.48	0.00	0.00	0.00	0.00	2,314.48	0.00	2,314.48
	II	4,276.93	0.00	0.00	0.00	0.00	4,276.93	0.00	4,276.93
	III	4,552.93	0.00	0.00	0.00	0.00	4,552.93	0.00	4,552.93
	IV	4,777.93	0.00	0.00	0.00	0.00	4,777.93	0.00	4,777.93
Impozit pe venit, profit si castiguri din capital de la	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la	06								
	I	491.48	0.00	0.00	0.00	0.00	491.48	0.00	491.48
	II	681.48	0.00	0.00	0.00	0.00	681.48	0.00	681.48
	III	718.48	0.00	0.00	0.00	0.00	718.48	0.00	718.48
	IV	756.48	0.00	0.00	0.00	0.00	756.48	0.00	756.48
Impozitul pe veniturile din transferul proprietatilor	07								
	I	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48
	II	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48
	III	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48
	IV	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48
Cote si sume defalcate din impozitul pe venit	08								
	I	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48

	II	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	680.00
	III	717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.00	0.00	0.00	717.00	0.00	0.00	717.00
	IV	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	755.00
Alte impozite pe venit, profit si castiguri din capital																
	I	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.45	0.00	0.00	0.45
	II	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.45	0.00	0.00	0.45
	III	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.45	0.00	0.00	0.45
	IV	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.45	0.00	0.00	0.45
Impozite si taxe pe proprietate																
	I	145.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.33	0.00	0.00	145.33	0.00	0.00	145.33
	II	151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.80	0.00	0.00	151.80	0.00	0.00	151.80
	III	151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.80	0.00	0.00	151.80	0.00	0.00	151.80
	IV	151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.80	0.00	0.00	151.80	0.00	0.00	151.80
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)																
	I	1,668.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.23	0.00	0.00	1,668.23	0.00	0.00	1,668.23
	II	3,434.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.20	0.00	0.00	3,434.20	0.00	0.00	3,434.20
	III	3,673.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.20	0.00	0.00	3,673.20	0.00	0.00	3,673.20
	IV	3,860.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.20	0.00	0.00	3,860.20	0.00	0.00	3,860.20
Sume defalcate din TVA																
	I	1,613.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.20	0.00	0.00	1,613.20	0.00	0.00	1,613.20
	II	3,383.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.20	0.00	0.00	3,383.20	0.00	0.00	3,383.20
	III	3,622.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,622.20	0.00	0.00	3,622.20	0.00	0.00	3,622.20
	IV	3,809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809.20	0.00	0.00	3,809.20	0.00	0.00	3,809.20
Alte impozite si taxe generale pe bunuri si servicii																
	I	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
	II	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
	III	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
	IV	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
Taxe pe servicii specifice																
	I	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
	II	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
	III	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
	IV	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
Taxe pe utilizarea bunurilor, autorizarea utilizarii																
	I	55.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03	0.00	0.00	55.03	0.00	0.00	55.03
	II	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00
	III	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00
	IV	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00
Alte impozite si taxe fiscale																
	I	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	8.99	0.00	0.00	8.99
	II	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	9.00
	III	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	9.00
	IV	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	9.00
Venituri nefiscale																
	I	377.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.72	0.00	0.00	384.72	0.00	0.00	384.72
	II	375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.27	0.00	0.00	375.27	0.00	0.00	375.27
	III	375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.27	0.00	0.00	375.27	0.00	0.00	375.27

	III	I,1004,100	U.UU	U.UU	0.00	0.00	0.00	0.00	1,064.00	0.00	1,064.00
Dobanzi	IV	1,255.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00	0.00	1,255.00
	28										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30										
	I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	III	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	IV	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
Transferuri intre unitati ale administratiei publice	31										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe	33										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34										
	I	210.60	0.00	0.00	0.00	0.00	0.00	0.00	210.60	0.00	210.60
	II	221.20	0.00	0.00	0.00	0.00	0.00	0.00	221.20	0.00	221.20
	III	236.20	0.00	0.00	0.00	0.00	0.00	0.00	236.20	0.00	236.20
	IV	246.20	0.00	0.00	0.00	0.00	0.00	0.00	246.20	0.00	246.20
Alte cheltuieli	35										
	I	14.68	0.00	0.00	0.00	0.00	0.00	0.00	14.68	0.00	14.68
	II	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	III	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
	IV	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Cheltuieli de capital	36										
	I	617.42	0.00	0.00	0.00	0.00	0.00	0.00	622.16	0.00	622.16
	II	1,809.30	0.00	0.00	0.00	0.00	0.00	0.00	1,809.30	0.00	1,809.30
	III	1,765.10	0.00	0.00	0.00	0.00	0.00	0.00	1,765.10	0.00	1,765.10
	IV	1,670.50	0.00	0.00	0.00	0.00	0.00	0.00	1,670.50	0.00	1,670.50

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	2,732.06	0.00	2,732.06		803.02	747.17	613.58	568.29	4,662.20	4,938.20	5,163.20
499002	VENITURI PROPRII	1,079.00	0.00	1,079.00		605.02	161.31	159.58	153.09	1,269.00	1,306.00	1,344.00
000202	VENITURI CURENTE	2,692.20	0.00	2,692.20		803.02	717.31	613.58	558.29	4,652.20	4,928.20	5,153.20
000302	A. VENITURI FISCALE	2,314.48	0.00	2,314.48		425.30	717.31	613.58	558.29	4,276.93	4,552.93	4,777.93
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	491.93	0.00	491.93		23.30	158.19	158.28	152.16	681.93	718.93	756.93
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	491.48	0.00	491.48		23.30	158.04	158.13	152.01	681.48	718.48	756.48
0302	Impozit pe venit	1.48	0.00	1.48		0.65	0.37	0.46	0.00	1.48	1.48	1.48
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.48	0.00	1.48		0.65	0.37	0.46	0.00	1.48	1.48	1.48
0402	Cote si sume defalcate din impozitul pe venit	490.00	0.00	490.00		22.65	157.67	157.67	152.01	680.00	717.00	755.00
040201	Cote defalcate din impozitul pe venit	137.00	0.00	137.00		22.65	40.00	40.00	34.35	101.00	106.00	111.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	278.00	0.00	278.00		0.00	92.67	92.67	92.66	579.00	611.00	644.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	75.00	0.00	75.00		0.00	25.00	25.00	25.00	0.00	0.00	0.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	0.45	0.00	0.45		0.00	0.15	0.15	0.15	0.45	0.45	0.45
0502	Alte impozite pe venit, profit si castiguri din capital	0.45	0.00	0.45		0.00	0.15	0.15	0.15	0.45	0.45	0.45
050250	Alte impozite pe venit, profit si castiguri din capital	0.45	0.00	0.45		0.00	0.15	0.15	0.15	0.45	0.45	0.45
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	145.33	0.00	145.33		144.64	0.12	0.30	0.27	151.80	151.80	151.80
0702	Impozite si taxe pe proprietate	145.33	0.00	145.33		144.64	0.12	0.30	0.27	151.80	151.80	151.80
070201	Impozit si taxa pe cladiri	45.58	0.00	45.58		44.89	0.12	0.30	0.27	42.25	42.25	42.25
07020101	Impozit pe cladiri de la persoane fizice	44.36	0.00	44.36		44.36	0.00	0.00	0.00	41.00	41.00	41.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1.22	0.00	1.22		0.53	0.12	0.30	0.27	1.25	1.25	1.25

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care 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					
070202	Impozit si taxa pe teren	93.16	0.00	93.16		93.16	0.00	0.00	0.00	105.05			105.05	
07020201	Impozit pe terenuri de la persoane fizice	44.36	0.00	44.36		44.36	0.00	0.00	0.00	44.00			44.00	44.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.53	0.00	0.53		0.53	0.00	0.00	0.00	0.05			0.05	0.05
07020203	Impozitul pe terenul din extravilan	48.27	0.00	48.27		48.27	0.00	0.00	0.00	61.00			61.00	61.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.59	0.00	6.59		6.59	0.00	0.00	0.00	4.50			4.50	4.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,668.23	0.00	1,668.23		253.03	556.00	454.00	405.20	3,434.20			3,673.20	3,860.20
1102	Sume defalcate din TVA	1,613.20	0.00	1,613.20		198.00	556.00	454.00	405.20	3,383.20			3,622.20	3,809.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	123.20	0.00	123.20		100.00	7.00	7.00	9.20	840.20			843.20	846.20
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	300.00	0.00	300.00		0.00	117.00	117.00	66.00	0.00			0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,190.00	0.00	1,190.00		98.00	432.00	330.00	330.00	2,543.00			2,779.00	2,963.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	55.03	0.00	55.03		55.03	0.00	0.00	0.00	51.00			51.00	51.00
160202	Impozit pe mijloacele de transport	55.03	0.00	55.03		55.03	0.00	0.00	0.00	51.00			51.00	51.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	49.52	0.00	49.52		49.52	0.00	0.00	0.00	45.00			45.00	45.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.51	0.00	5.51		5.51	0.00	0.00	0.00	6.00			6.00	6.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.99	0.00	8.99		4.33	3.00	1.00	0.66	9.00			9.00	9.00
1802	Alte impozite si taxe fiscale	8.99	0.00	8.99		4.33	3.00	1.00	0.66	9.00			9.00	9.00
180250	Alte impozite si taxe	8.99	0.00	8.99		4.33	3.00	1.00	0.66	9.00			9.00	9.00
001202	C. VENITURI NEFISCALE	377.72	0.00	377.72		377.72	0.00	0.00	0.00	375.27			375.27	375.27
001302	C1. VENITURI DIN PROPRIETATE	341.99	0.00	341.99		341.99	0.00	0.00	0.00	320.05			320.05	320.05
3002	Venituri din proprietate	341.99	0.00	341.99		341.99	0.00	0.00	0.00	320.05			320.05	320.05
300205	Venituri din concesiuni si inchirieri	67.93	0.00	67.93		67.93	0.00	0.00	0.00	46.00			46.00	46.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	67.93	0.00	67.93		67.93	0.00	0.00	0.00	46.00			46.00	46.00
300250	Alte venituri din proprietate	274.06	0.00	274.06		274.06	0.00	0.00	0.00	274.05			274.05	274.05
001402	C2. VANZARI DE BUNURI SI SERVICII	35.73	0.00	35.73		35.73	0.00	0.00	0.00	55.22			55.22	55.22
3302	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.90			0.90	0.90
330250	Alte venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.90			0.90	0.90

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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					
3402	Venituri din taxe administrative, eliberari permise	0.24	0.00	0.24		0.24	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
340202	Taxe extrajudiciare de timbru	0.24	0.00	0.24		0.24	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
3502	Amenzi, penalitati si confiscari	31.69	0.00	31.69		31.69	0.00	0.00	0.00	45.32	45.32	45.32	45.32	45.32
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	29.64	0.00	29.64		29.64	0.00	0.00	0.00	40.82	40.82	40.82	40.82	40.82
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	29.64	0.00	29.64		29.64	0.00	0.00	0.00	40.82	40.82	40.82	40.82	40.82
350250	Alte amenzi, penalitati si confiscari	2.05	0.00	2.05		2.05	0.00	0.00	0.00	4.50	4.50	4.50	4.50	4.50
3602	Diverse venituri	3.80	0.00	3.80		3.80	0.00	0.00	0.00	8.50	8.50	8.50	8.50	8.50
360206	Taxe speciale	3.80	0.00	3.80		3.80	0.00	0.00	0.00	8.50	8.50	8.50	8.50	8.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-563.89	0.00	-563.89		-18.76	-286.38	-192.75	-66.00	-1,809.30	-1,765.10	-1,670.50	-1,670.50	-1,670.50
370204	Varsaminte din sectiunea de functionare	563.89	0.00	563.89		18.76	286.38	192.75	66.00	1,809.30	1,765.10	1,670.50	1,670.50	1,670.50
001702	IV. SUBVENTII	39.86	0.00	39.86		0.00	29.86	0.00	10.00	10.00	10.00	10.00	10.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	39.86	0.00	39.86		0.00	29.86	0.00	10.00	10.00	10.00	10.00	10.00	10.00
4202	Subventii de la bugetul de stat	39.86	0.00	39.86		0.00	29.86	0.00	10.00	10.00	10.00	10.00	10.00	10.00
002002	B. Curente	39.86	0.00	39.86		0.00	29.86	0.00	10.00	10.00	10.00	10.00	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00
420265	Finantarea Programului National de Dezvoltare Locala	29.86	0.00	29.86		0.00	29.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,035.82	0.00	10,035.82	0.00	7,805.75	956.54	696.45	577.08	4,662.20	4,938.20	5,163.20	5,163.20	5,163.20
01	CHELTUIELI CURENTE	9,418.40	0.00	9,418.40	0.00	7,663.32	690.30	553.70	511.08	2,852.90	3,173.10	3,492.70	3,492.70	3,492.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,395.78	0.00	1,395.78	0.00	333.56	373.52	346.35	342.35	1,728.70	1,841.90	1,954.50	1,954.50	1,954.50
1001	Cheltuieli salariale in bani	1,329.82	0.00	1,329.82	0.00	326.50	330.62	338.35	334.35	X	X	X	X	X
100101	Salarii de baza	1,173.00	0.00	1,173.00	0.00	299.49	286.21	293.65	293.65	X	X	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	62.68	0.00	62.68	0.00	15.88	15.60	15.60	15.60	X	X	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.30	0.00	10.30	0.00	2.80	3.50	4.00	0.00	X	X	X	X	X
100117	Indemnizatii de hrana	83.84	0.00	83.84	0.00	8.33	25.31	25.10	25.10	X	X	X	X	X
1002	Cheltuieli salariale in natura	34.85	0.00	34.85	0.00	0.00	34.85	0.00	0.00	X	X	X	X	X
100206	Vouchere de vacanta	34.85	0.00	34.85	0.00	0.00	34.85	0.00	0.00	X	X	X	X	X

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			
1003	Contributii	31.11	0.00	31.11	0.00	7.06	8.05	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.11	0.00	31.11	0.00	7.06	8.05	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,159.31	0.00	3,159.31	0.00	2,743.45	219.38	106.95	89.53	878.00	1,064.00	1,255.00
2001	Bunuri si servicii	481.40	0.00	481.40	0.00	222.48	86.83	88.76	83.33	X	X	X
200101	Furnituri de birou	6.27	0.00	6.27	0.00	1.77	2.00	1.50	1.00	X	X	X
200102	Materiale pentru curatenie	2.70	0.00	2.70	0.00	1.90	0.70	0.10	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	107.27	0.00	107.27	0.00	65.61	10.43	11.90	19.33	X	X	X
200104	Apa, canal si salubritate	17.30	0.00	17.30	0.00	8.00	2.70	3.60	3.00	X	X	X
200105	Carburanti si lubrifianti	16.15	0.00	16.15	0.00	2.35	6.00	5.80	2.00	X	X	X
200106	Piese de schimb	2.50	0.00	2.50	0.00	0.00	1.50	0.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.68	0.00	17.68	0.00	7.08	3.30	4.80	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	79.15	0.00	79.15	0.00	28.24	10.51	20.90	19.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	232.38	0.00	232.38	0.00	107.53	49.69	40.16	35.00	X	X	X
2002	Reparatii curente	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
2006	Depasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.90	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.90	0.00	0.00	X	X	X
2013	Pregatire profesionala	5.80	0.00	5.80	0.00	1.80	2.00	2.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	2,643.06	0.00	2,643.06	0.00	2,515.62	118.45	8.99	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	14.00	0.00	14.00	0.00	1.00	7.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	4.85	0.00	4.85	0.00	1.25	1.20	1.20	1.20	X	X	X
203001	Reclama si publicitate	4.85	0.00	4.85	0.00	1.25	1.20	1.20	1.20	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	210.60	0.00	210.60	0.00	48.28	40.32	42.80	79.20	221.20	236.20	246.20
5702	Ajutoare sociale	210.60	0.00	210.60	0.00	48.28	40.32	42.80	79.20	X	X	X
570201	Ajutoare sociale in numerar	208.10	0.00	208.10	0.00	47.68	39.72	42.00	78.70	X	X	X

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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			
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,637.03	0.00	4,637.03	0.00	4,537.03	50.00	50.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
580102	Finantare externa nerambursabila	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	14.68	0.00	14.68	0.00	0.00	7.08	7.60	0.00	20.00	25.00	30.00
5901	Burse	7.68	0.00	7.68	0.00	0.00	7.08	0.60	0.00	X	X	X
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	617.42	0.00	617.42	0.00	142.43	266.24	142.75	66.00	1,809.30	1,765.10	1,670.50
71	TITLUL XIII ACTIVE NEFINANCIARE	617.42	0.00	617.42	0.00	142.43	266.24	142.75	66.00	1,809.30	1,765.10	1,670.50
7101	Active fixe	617.42	0.00	617.42	0.00	142.43	266.24	142.75	66.00	X	X	X
710101	Constructii	599.87	0.00	599.87	0.00	142.43	248.69	142.75	66.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	17.55	0.00	17.55	0.00	0.00	17.55	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,158.14	0.00	1,158.14	0.00	291.11	291.15	294.52	281.36	1,704.00	1,870.00	2,034.00
5102	Autoritati publice si actiuni externe	1,157.14	0.00	1,157.14	0.00	290.11	291.15	294.52	281.36	1,699.00	1,864.00	2,027.00
01	CHELTUIELI CURENTE	1,157.14	0.00	1,157.14	0.00	290.11	291.15	294.52	281.36	1,399.00	1,564.00	1,727.00
10	TITLUL I CHELTUIELI DE PERSONAL	851.95	0.00	851.95	0.00	200.95	223.68	213.66	213.66	979.00	1,039.00	1,097.00
1001	Cheltuieli salariale in bani	819.25	0.00	819.25	0.00	196.65	205.48	208.56	208.56	X	X	X
100101	Salarii de baza	725.39	0.00	725.39	0.00	177.67	180.52	183.60	183.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	62.68	0.00	62.68	0.00	15.88	15.60	15.60	15.60	X	X	X
100117	Indemnizatii de hrana	31.18	0.00	31.18	0.00	3.10	9.36	9.36	9.36	X	X	X
1002	Cheltuieli salariale in natura	13.10	0.00	13.10	0.00	0.00	13.10	0.00	0.00	X	X	X
100206	Vouchere de vacanta	13.10	0.00	13.10	0.00	0.00	13.10	0.00	0.00	X	X	X
1003	Contributii	19.60	0.00	19.60	0.00	4.30	5.10	5.10	5.10	X	X	X
100307	Contributia asiguratorie pentru munca	19.60	0.00	19.60	0.00	4.30	5.10	5.10	5.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	298.19	0.00	298.19	0.00	89.16	67.47	73.86	67.70	400.00	500.00	600.00
2001	Bunuri si servicii	275.34	0.00	275.34	0.00	86.91	57.27	67.66	63.50	X	X	X

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			
200101	Furnituri de birou	3.77	0.00	3.77	0.00	0.77	1.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	9.84	0.00	9.84	0.00	2.34	2.50	2.50	2.50	X	X	X
200105	Carburanti si lubrifianti	8.25	0.00	8.25	0.00	2.25	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.08	0.00	10.08	0.00	2.58	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	69.00	0.00	69.00	0.00	21.89	8.11	19.50	19.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	172.40	0.00	172.40	0.00	57.08	40.16	40.16	35.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	14.00	0.00	14.00	0.00	1.00	7.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	4.85	0.00	4.85	0.00	1.25	1.20	1.20	1.20	X	X	X
203001	Reclama si publicitate	4.85	0.00	4.85	0.00	1.25	1.20	1.20	1.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	20.00	25.00	30.00
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,157.14	0.00	1,157.14	0.00	290.11	291.15	294.52	281.36	1,699.00	1,864.00	2,027.00
51020103	Autoritati executive	1,157.14	0.00	1,157.14	0.00	290.11	291.15	294.52	281.36	1,699.00	1,864.00	2,027.00
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	72.83	0.00	72.83	0.00	12.21	33.84	13.39	13.39	190.00	195.00	200.00
6102	Ordine publica si siguranta nationala	72.83	0.00	72.83	0.00	12.21	33.84	13.39	13.39	190.00	195.00	200.00
01	CHELTUIELI CURENTE	52.83	0.00	52.83	0.00	12.21	13.84	13.39	13.39	90.00	95.00	100.00
10	TITLUL I CHELTUIELI DE PERSONAL	52.83	0.00	52.83	0.00	12.21	13.84	13.39	13.39	80.00	80.00	80.00

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										
1001	Cheltuieli salariale in bani	50.20	0.00	50.20	0.00	11.98	12.04	13.09	13.09	X	X	X
100101	Salarii de baza	46.68	0.00	46.68	0.00	11.79	10.79	12.05	12.05	X	X	X
100117	Indemnizatii de hrana	3.52	0.00	3.52	0.00	0.19	1.25	1.04	1.04	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.18	0.00	1.18	0.00	0.23	0.35	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.18	0.00	1.18	0.00	0.23	0.35	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	15.00	20.00
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	100.00	100.00	100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	100.00	100.00	100.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710101	Constructii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	72.83	0.00	72.83	0.00	12.21	33.84	13.39	13.39	190.00	195.00	200.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,148.32	0.00	1,148.32	0.00	322.31	407.61	223.80	194.60	1,438.20	1,473.20	1,454.20
6502	Invatamant	295.82	0.00	295.82	0.00	133.07	96.85	65.40	65.40	331.20	313.40	276.50
01	CHELTUIELI CURENTE	248.40	0.00	248.40	0.00	103.20	79.30	65.40	65.40	181.20	193.40	206.00
10	TITLUL I CHELTUIELI DE PERSONAL	10.30	0.00	10.30	0.00	2.80	3.50	4.00	4.00	10.70	12.90	15.50
1001	Cheltuieli salariale in bani	10.30	0.00	10.30	0.00	2.80	3.50	4.00	4.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.30	0.00	10.30	0.00	2.80	3.50	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	127.92	0.00	127.92	0.00	99.80	18.12	10.00	10.00	168.00	178.00	188.00
2001	Bunuri si servicii	123.47	0.00	123.47	0.00	97.70	15.77	10.00	10.00	X	X	X
200101	Furnituri de birou	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.50	X	X	X
200102	Material pentru curatenie	2.70	0.00	2.70	0.00	1.90	0.70	0.10	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	43.70	0.00	1.30	0.00	X	X	X
200104	Apa, canal si salubritate	3.80	0.00	3.80	0.00	1.70	1.50	0.60	0.00	X	X	X
200105	Carburanti si lubrifianti	7.90	0.00	7.90	0.00	0.10	4.00	3.80	0.00	X	X	X

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										
200106	Piese de schimb	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.60	0.00	7.60	0.00	4.50	0.80	2.30	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.15	0.00	10.15	0.00	6.35	2.40	1.40	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	43.32	0.00	43.32	0.00	38.45	4.87	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.90	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.90	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00	X	X	X
2020	Reabilitare infrastructura program inumatii pentru autoritati publice locale	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	2.50	2.50	2.50
5702	Ajutoare sociale	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	100.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	0.00	0.00	50.00	0.00	X	X	X
580102	Finantare externa nerambursabila	100.00	0.00	100.00	0.00	0.00	0.00	50.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.68	0.00	7.68	0.00	0.00	7.08	0.60	0.00	0.00	0.00	0.00
5901	Burse	7.68	0.00	7.68	0.00	0.00	7.08	0.60	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	47.42	0.00	47.42	0.00	29.87	17.55	0.00	0.00	150.00	120.00	70.50
71	TITLUL XIII ACTIVE NEFINANCIARE	47.42	0.00	47.42	0.00	29.87	17.55	0.00	0.00	150.00	120.00	70.50
7101	Active fixe	47.42	0.00	47.42	0.00	29.87	17.55	0.00	0.00	X	X	X
710101	Constructii	29.87	0.00	29.87	0.00	29.87	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	17.55	0.00	17.55	0.00	0.00	17.55	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	172.83	0.00	172.83	0.00	55.62	61.03	56.18	0.00	303.70	284.90	247.00
65020301	Invatamant prescolar	114.90	0.00	114.90	0.00	11.00	51.60	52.30	0.00	281.70	259.90	219.00
65020302	Invatamant primar	57.93	0.00	57.93	0.00	44.62	9.43	3.88	0.00	22.00	25.00	28.00
650204	Invatamant secundar	120.49	0.00	120.49	0.00	76.85	35.22	8.42	0.00	25.00	26.00	27.00
65020401	Invatamant secundar inferior	120.49	0.00	120.49	0.00	76.85	35.22	8.42	0.00	25.00	26.00	27.00
650250	Alte cheltuieli in domeniul invatamantului	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	2.50	2.50	2.50
6702	Cultura, recreere si religie	168.80	0.00	168.80	0.00	31.06	137.54	0.10	0.10	233.30	221.10	179.00

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			
01	CHELTUIELI CURENTE	18.80	0.00	18.80	0.00	18.50	0.10	0.10	0.10	24.00	26.00	29.00
10	TITLUL I CHELTUIELI DE PERSONAL	8.10	0.00	8.10	0.00	8.10	0.00	0.00	0.00	9.00	10.00	12.00
1001	Cheltuieli salariale in bani	7.92	0.00	7.92	0.00	7.92	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	7.73	0.00	7.73	0.00	7.73	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
1003	Contributii	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.70	0.00	10.70	0.00	10.40	0.10	0.10	0.10	15.00	16.00	17.00
2001	Bunuri si servicii	0.70	0.00	0.70	0.00	0.40	0.10	0.10	0.10	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	0.70	0.00	0.70	0.00	0.40	0.10	0.10	0.10	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	209.30	195.10	150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	209.30	195.10	150.00
7101	Active fixe	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	X	X	X
710101	Constructii	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	X	X	X
670203	Servicii culturale	118.80	0.00	118.80	0.00	18.50	100.10	0.10	0.10	169.00	170.00	172.00
67020302	Biblioteci publice comunale, orasenesti, municipale	8.10	0.00	8.10	0.00	8.10	0.00	0.00	0.00	14.00	15.00	17.00
67020307	Camine culturale	110.70	0.00	110.70	0.00	10.40	100.10	0.10	0.10	155.00	155.00	155.00
670205	Servicii recreative si sportive	50.00	0.00	50.00	0.00	12.56	37.44	0.00	0.00	64.30	51.10	7.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50.00	0.00	50.00	0.00	12.56	37.44	0.00	0.00	64.30	51.10	7.00
6802	Asigurari si asistenta sociala	683.70	0.00	683.70	0.00	158.18	173.22	158.30	194.00	873.70	938.70	998.70
01	CHELTUIELI CURENTE	683.70	0.00	683.70	0.00	158.18	173.22	158.30	194.00	873.70	938.70	998.70
10	TITLUL I CHELTUIELI DE PERSONAL	472.60	0.00	472.60	0.00	109.50	132.50	115.30	115.30	650.00	700.00	750.00
1001	Cheltuieli salariale in bani	442.15	0.00	442.15	0.00	107.15	109.60	112.70	112.70	X	X	X
100101	Salarii de baza	393.20	0.00	393.20	0.00	102.30	94.90	98.00	98.00	X	X	X
100117	Indemnizatii de hrana	48.95	0.00	48.95	0.00	4.85	14.70	14.70	14.70	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	2020	2021	2022
B	A														
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00	X	X	X	
1003	Contributii	10.15	0.00	10.15	0.00	10.15	0.00	2.35	2.60	2.60	2.60	X	X	X	
100307	Contributia asiguratorie pentru munca	10.15	0.00	10.15	0.00	10.15	0.00	2.35	2.60	2.60	2.60	X	X	X	
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	5.00	5.00	5.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.00	0.00	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	208.10	0.00	208.10	0.00	208.10	0.00	47.68	39.72	42.00	78.70	218.70	233.70	243.70	
5702	Ajutoare sociale	208.10	0.00	208.10	0.00	208.10	0.00	47.68	39.72	42.00	78.70	X	X	X	
570201	Ajutoare sociale in numerar	208.10	0.00	208.10	0.00	208.10	0.00	47.68	39.72	42.00	78.70	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	660.90	0.00	660.90	0.00	660.90	0.00	156.08	172.22	157.30	175.30	850.00	915.00	975.00	
68020502	Asistenta sociala in caz de invaliditate	660.90	0.00	660.90	0.00	660.90	0.00	156.08	172.22	157.30	175.30	850.00	915.00	975.00	
680206	Asistenta sociala pentru familie si copii	3.00	0.00	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	5.00	5.00	5.00	
680215	Prevenirea excluderii sociale	19.80	0.00	19.80	0.00	19.80	0.00	1.10	0.00	0.00	18.70	18.70	18.70	18.70	
68021501	Ajutor social	19.80	0.00	19.80	0.00	19.80	0.00	1.10	0.00	0.00	18.70	18.70	18.70	18.70	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,712.92	0.00	4,712.92	0.00	4,712.92	0.00	4,662.50	15.69	13.00	21.73	660.00	675.00	690.00	
7002	Locuinte, servicii si dezvoltare publica	157.73	0.00	157.73	0.00	157.73	0.00	119.17	9.83	10.00	18.73	230.00	240.00	250.00	
01	CHELTUIELI CURENTE	57.73	0.00	57.73	0.00	57.73	0.00	19.17	9.83	10.00	18.73	80.00	90.00	100.00	
20	TITLUL II BUNURI SI SERVICII	57.73	0.00	57.73	0.00	57.73	0.00	19.17	9.83	10.00	18.73	80.00	90.00	100.00	
2001	Bunuri si servicii	51.73	0.00	51.73	0.00	51.73	0.00	19.17	7.83	8.00	16.73	X	X	X	
200103	Încalzit, iluminat si forta motrica	51.73	0.00	51.73	0.00	51.73	0.00	19.17	7.83	8.00	16.73	X	X	X	
2002	Reparatii curente	6.00	0.00	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X	
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	
710101	Constructii	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	

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				
		1=5+6+7+8	2	3	4	5	6	7	8							
B	A															
700206	Iluminat public si electricitati rurale	57.73	0.00	57.73	0.00	19.17	9.83	10.00	18.73	80.00	90.00	100.00				
7402	Protectia mediului	4,555.19	0.00	4,555.19	0.00	4,543.33	5.86	3.00	3.00	430.00	435.00	440.00				
01	CHELTUIELI CURENTE	4,555.19	0.00	4,555.19	0.00	4,543.33	5.86	3.00	3.00	30.00	35.00	40.00				
20	TITLUL II BUNURI SI SERVICII	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	30.00	35.00	40.00				
2001	Bunuri si servicii	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	30.00	35.00	40.00				
200104	Apa, canal si salubritate	13.50	0.00	13.50	0.00	6.30	1.20	3.00	3.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.66	0.00	4.66	0.00	0.00	4.66	0.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00				
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00				
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	30.00	35.00	40.00				
74020501	Salubritate	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	30.00	35.00	40.00				
740206	Canalizarea si tratarea apelor reziduale	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	400.00	400.00	400.00				
7902	Partea a V-a Actiuni economice	2,943.61	0.00	2,943.61	0.00	2,517.62	208.25	151.74	66.00	670.00	725.00	785.00				
8402	Transporturi	2,943.61	0.00	2,943.61	0.00	2,517.62	208.25	151.74	66.00	670.00	725.00	785.00				
01	CHELTUIELI CURENTE	2,643.61	0.00	2,643.61	0.00	2,517.62	117.00	8.99	0.00	170.00	225.00	285.00				
20	TITLUL II BUNURI SI SERVICII	2,643.61	0.00	2,643.61	0.00	2,517.62	117.00	8.99	0.00	170.00	225.00	285.00				
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X				
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	2,631.61	0.00	2,631.61	0.00	2,505.62	117.00	8.99	0.00	500.00	500.00	500.00				
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	142.75	66.00	500.00	500.00	500.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	142.75	66.00	500.00	500.00	500.00				
7101	Active fixe	300.00	0.00	300.00	0.00	300.00	0.00	142.75	66.00	500.00	500.00	500.00				

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				
710101	Constructii	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	X	X	X	
840203	Transport rutier	2,943.61	0.00	2,943.61	0.00	2,517.62	208.25	151.74	66.00	670.00	725.00	785.00	
84020301	Drumuri si poduri	2,931.61	0.00	2,931.61	0.00	2,505.62	208.25	151.74	66.00	650.00	700.00	750.00	
84020303	Strazi	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	20.00	25.00	35.00	
9602	Rezerve, Excedent/Deficit	-7,303.76	0.00	-7,303.76	0.00	-7,002.73	-209.37	-82.87	-8.79	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	7,303.76	0.00	7,303.76	0.00	7,002.73	209.37	82.87	8.79	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	2,643.06	0.00	2,643.06	0.00	2,342.03	209.37	82.87	8.79	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	4,660.70	0.00	4,660.70	0.00	4,660.70	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	2,138.31	0.00	2,138.31		784.26	430.93	420.83	502.29	2,852.90	3,173.10	3,492.70	
499002	VENITURI PROPRII	1,079.00	0.00	1,079.00		605.02	161.31	159.58	153.09	1,269.00	1,306.00	1,344.00	
000202	A. VENITURI CURENTE	2,128.31	0.00	2,128.31		784.26	430.93	420.83	492.29	2,842.90	3,163.10	3,482.70	
000302	A. VENITURI FISCALE	2,314.48	0.00	2,314.48		425.30	717.31	613.58	558.29	4,276.93	4,552.93	4,777.93	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	491.93	0.00	491.93		23.30	158.19	158.28	152.16	681.93	718.93	756.93	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	491.48	0.00	491.48		23.30	158.04	158.13	152.01	681.48	718.48	756.48	
0302	Impozit pe venit	1.48	0.00	1.48		0.65	0.37	0.46	0.00	1.48	1.48	1.48	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.48	0.00	1.48		0.65	0.37	0.46	0.00	1.48	1.48	1.48	
0402	Cote si sume defalcate din impozitul pe venit	490.00	0.00	490.00		22.65	157.67	157.67	152.01	680.00	717.00	755.00	
040201	Cote defalcate din impozitul pe venit	137.00	0.00	137.00		22.65	40.00	40.00	34.35	101.00	106.00	111.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	278.00	0.00	278.00		0.00	92.67	92.67	92.66	579.00	611.00	644.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	75.00	0.00	75.00		0.00	25.00	25.00	25.00	0.00	0.00	0.00	
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	0.45	0.00	0.45		0.00	0.15	0.15	0.15	0.45	0.45	0.45	

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				
		1=5+6+7+8	2	3	4	5	6	7	8							
B	A															
0502	Alte impozite pe venit, profit si castiguri din capital	0.45	0.00	0.45		0.00	0.15	0.15	0.15	0.45	0.45	0.45	0.45	0.45	0.45	0.45
050260	Alte impozite pe venit, profit si castiguri din capital	0.45	0.00	0.45		0.00	0.15	0.15	0.15	0.45	0.45	0.45	0.45	0.45	0.45	0.45
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	145.33	0.00	145.33		144.64	0.12	0.12	0.30	151.80	151.80	151.80	151.80	151.80	151.80	151.80
0702	Impozite si taxe pe proprietate	145.33	0.00	145.33		144.64	0.12	0.12	0.30	151.80	151.80	151.80	151.80	151.80	151.80	151.80
070201	Impozit si taxa pe cladiri	45.58	0.00	45.58		44.89	0.12	0.12	0.30	42.25	42.25	42.25	42.25	42.25	42.25	42.25
07020101	Impozit pe cladiri de la persoane fizice	44.36	0.00	44.36		44.36	0.00	0.00	0.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1.22	0.00	1.22		0.53	0.12	0.12	0.30	1.25	1.25	1.25	1.25	1.25	1.25	1.25
070202	Impozit si taxa pe teren	93.16	0.00	93.16		93.16	0.00	0.00	0.00	105.05	105.05	105.05	105.05	105.05	105.05	105.05
07020201	Impozit pe terenuri de la persoane fizice	44.36	0.00	44.36		44.36	0.00	0.00	0.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.53	0.00	0.53		0.53	0.00	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05
07020203	Impozitul pe terenul din extravilan	48.27	0.00	48.27		48.27	0.00	0.00	0.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.59	0.00	6.59		6.59	0.00	0.00	0.00	4.50	4.50	4.50	4.50	4.50	4.50	4.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,668.23	0.00	1,668.23		253.03	556.00	556.00	454.00	3,434.20	3,673.20	3,673.20	3,673.20	3,673.20	3,673.20	3,673.20
1102	Sume defalcate din TVA	1,613.20	0.00	1,613.20		198.00	556.00	556.00	454.00	3,383.20	3,622.20	3,622.20	3,622.20	3,622.20	3,622.20	3,622.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	123.20	0.00	123.20		100.00	7.00	7.00	7.00	840.20	843.20	843.20	843.20	843.20	843.20	843.20
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	300.00	0.00	300.00		0.00	117.00	117.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,190.00	0.00	1,190.00		98.00	432.00	432.00	330.00	2,543.00	2,779.00	2,779.00	2,779.00	2,779.00	2,779.00	2,779.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	55.03	0.00	55.03		55.03	0.00	0.00	0.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
160202	Impozit pe mijloacele de transport	55.03	0.00	55.03		55.03	0.00	0.00	0.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
16020201	Impozit pe mijloacele de transport de persoane fizice	49.52	0.00	49.52		49.52	0.00	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
16020202	Impozit pe mijloacele de transport de persoane juridice	5.51	0.00	5.51		5.51	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.99	0.00	8.99		4.33	3.00	3.00	1.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
1802	Alte impozite si taxe fiscale	8.99	0.00	8.99		4.33	3.00	3.00	1.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
180250	Alte impozite si taxe	8.99	0.00	8.99		4.33	3.00	3.00	1.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
001202	C. VENITURI NEFISCALE	-186.17	0.00	-186.17		358.96	-286.38	-192.75	-66.00	-1,434.03	-1,389.83	-1,389.83	-1,389.83	-1,389.83	-1,389.83	-1,389.83
001302	C1. VENITURI DIN PROPRIETATE	341.99	0.00	341.99		341.99	0.00	0.00	0.00	320.05	320.05	320.05	320.05	320.05	320.05	320.05

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					
		1=5+6+7+8	2	3	4	5	6	7	8								
B	A																
3002	Venituri din proprietate	341.99	0.00	341.99		341.99		0.00	0.00	0.00	0.00	0.00	0.00	320.05	320.05	320.05	
300205	Venituri din concesiuni si inchirieri	67.93	0.00	67.93		67.93		0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	46.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	67.93	0.00	67.93		67.93		0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	46.00	
300250	Alte venituri din proprietate	274.06	0.00	274.06		274.06		0.00	0.00	0.00	0.00	0.00	0.00	274.05	274.05	274.05	
001402	C2. VANZARI DE BUNURI SI SERVICII	-528.16	0.00	-528.16		16.97		-286.38	-192.75	-66.00	-1,754.08	-1,709.88	-1,615.28				
3302	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	0.90	
330250	Alte venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	0.90	
3402	Venituri din taxe administrative, eliberari permise	0.24	0.00	0.24		0.24		0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	
340202	Taxe extrajudiciare de timbru	0.24	0.00	0.24		0.24		0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	
3502	Amenzi, penalitati si confiscari	31.69	0.00	31.69		31.69		0.00	0.00	0.00	0.00	0.00	0.00	45.32	45.32	45.32	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	29.64	0.00	29.64		29.64		0.00	0.00	0.00	0.00	0.00	0.00	40.82	40.82	40.82	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	29.64	0.00	29.64		29.64		0.00	0.00	0.00	0.00	0.00	0.00	40.82	40.82	40.82	
350250	Alte amenzi, penalitati si confiscari	2.05	0.00	2.05		2.05		0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	4.50	
3602	Diverse venituri	3.80	0.00	3.80		3.80		0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50	8.50	
360206	Taxe speciale	3.80	0.00	3.80		3.80		0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50	8.50	
3702	Transferuri voluntare, altele decat subventiile	-563.89	0.00	-563.89		-18.76		-286.38	-192.75	-66.00	-1,809.30	-1,765.10	-1,670.50				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-563.89	0.00	-563.89		-18.76		-286.38	-192.75	-66.00	-1,809.30	-1,765.10	-1,670.50				
001702	V. SUBVENTII	10.00	0.00	10.00		0.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00		0.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
4202	Subventii de la bugetul de stat	10.00	0.00	10.00		0.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
002002	B. Curente	10.00	0.00	10.00		0.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		0.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
4902	TOTAL CHELTUIELI	4,781.37	0.00	4,781.37	0.00	3,126.29	640.30	503.70	511.08	2,852.90	3,173.10	3,492.70					
01	CHELTUIELI CURENTE	4,781.37	0.00	4,781.37	0.00	3,126.29	640.30	503.70	511.08	2,852.90	3,173.10	3,492.70					
10	TITLUL I CHELTUIELI DE PERSONAL	1,395.78	0.00	1,395.78	0.00	333.56	373.52	346.35	342.35	1,728.70	1,841.90	1,954.50					
1001	Cheltuieli salariale in bani	1,329.82	0.00	1,329.82	0.00	326.50	330.62	338.35	334.35	1,728.70	1,841.90	1,954.50					

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
						2	3	4	5	6	7	8				
B	A	1=5+6+7+8														
100101	Salarii de baza	1,173.00	0.00	1,173.00	0.00	299.49	286.21	293.65	293.65	293.65	293.65	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	62.68	0.00	62.68	0.00	15.88	15.60	15.60	15.60	15.60	15.60	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	10.30	0.00	10.30	0.00	2.80	3.50	4.00	4.00	4.00	4.00	X	X	X		
100117	Indemnizatii de hrana	83.84	0.00	83.84	0.00	8.33	25.31	25.10	25.10	25.10	25.10	X	X	X		
1002	Cheltuieli salariale in natura	34.85	0.00	34.85	0.00	0.00	34.85	0.00	0.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	34.85	0.00	34.85	0.00	0.00	34.85	0.00	0.00	0.00	0.00	X	X	X		
1003	Contributii	31.11	0.00	31.11	0.00	7.06	8.05	8.00	8.00	8.00	8.00	X	X	X		
100307	Contributia asiguratorie pentru munca	31.11	0.00	31.11	0.00	7.06	8.05	8.00	8.00	8.00	8.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	3,159.31	0.00	3,159.31	0.00	2,743.45	219.38	106.95	106.95	89.53	878.00	1,064.00	1,064.00	1,255.00		
2001	Bunuri si servicii	481.40	0.00	481.40	0.00	222.48	86.83	88.76	88.76	83.33	X	X	X	X		
200101	Furnituri de birou	6.27	0.00	6.27	0.00	1.77	2.00	1.50	1.50	1.00	X	X	X	X		
200102	Materiale pentru curatenie	2.70	0.00	2.70	0.00	1.90	0.70	0.10	0.10	0.00	X	X	X	X		
200103	Încalzit, iluminat si forta motrica	107.27	0.00	107.27	0.00	65.61	10.43	11.90	11.90	19.33	X	X	X	X		
200104	Apa, canal si salubritate	17.30	0.00	17.30	0.00	8.00	2.70	3.60	3.60	3.00	X	X	X	X		
200105	Carburanti si lubrifianti	16.15	0.00	16.15	0.00	2.35	6.00	5.80	5.80	2.00	X	X	X	X		
200106	Piese de schimb	2.50	0.00	2.50	0.00	0.00	1.50	0.00	0.00	1.00	X	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	17.68	0.00	17.68	0.00	7.08	3.30	4.80	4.80	2.50	X	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	79.15	0.00	79.15	0.00	28.24	10.51	20.90	20.90	19.50	X	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	232.38	0.00	232.38	0.00	107.53	49.69	40.16	40.16	35.00	X	X	X	X		
2002	Reparatii curente	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	2.00	X	X	X	X		
2006	Deplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.90	0.00	0.00	0.00	X	X	X	X		
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.90	0.00	0.00	0.00	X	X	X	X		
2013	Pregatire profesionala	5.80	0.00	5.80	0.00	1.80	2.00	2.00	2.00	0.00	X	X	X	X		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00	0.00	X	X	X	X		
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	2,643.06	0.00	2,643.06	0.00	2,515.62	118.45	8.99	8.99	0.00	X	X	X	X		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	14.00	0.00	14.00	0.00	1.00	7.00	3.00	3.00	3.00	X	X	X	X		
2030	Alte cheltuieli	4.85	0.00	4.85	0.00	1.25	1.20	1.20	1.20	1.20	X	X	X	X		

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										
203001	Reclama si publicitate	4.85	0.00	4.85	0.00	1.25	1.20	1.20	1.20	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	210.60	0.00	210.60	0.00	48.28	40.32	42.80	79.20	221.20	236.20	246.20
5702	Ajutoare sociale	210.60	0.00	210.60	0.00	48.28	40.32	42.80	79.20	X	X	X
570201	Ajutoare sociale in numerar	208.10	0.00	208.10	0.00	47.68	39.72	42.00	78.70	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	14.68	0.00	14.68	0.00	0.00	7.08	7.60	0.00	20.00	25.00	30.00
5901	Burse	7.68	0.00	7.68	0.00	0.00	7.08	0.60	0.00	X	X	X
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,158.14	0.00	1,158.14	0.00	291.11	291.15	294.52	281.36	1,404.00	1,570.00	1,734.00
5102	Autoritati publice si actiuni externe	1,157.14	0.00	1,157.14	0.00	290.11	291.15	294.52	281.36	1,399.00	1,564.00	1,727.00
01	CHELTUIELI CURENTE	1,157.14	0.00	1,157.14	0.00	290.11	291.15	294.52	281.36	1,399.00	1,564.00	1,727.00
10	TITLUL I CHELTUIELI DE PERSONAL	851.95	0.00	851.95	0.00	200.95	223.68	213.66	213.66	979.00	1,039.00	1,097.00
1001	Cheltuieli salariale in bani	819.25	0.00	819.25	0.00	196.65	205.48	208.56	208.56	X	X	X
100101	Salarii de baza	725.39	0.00	725.39	0.00	177.67	180.52	183.60	183.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	62.68	0.00	62.68	0.00	15.88	15.60	15.60	15.60	X	X	X
100117	Indemnizatii de hrana	31.18	0.00	31.18	0.00	3.10	9.36	9.36	9.36	X	X	X
1002	Cheltuieli salariale in natura	13.10	0.00	13.10	0.00	0.00	13.10	0.00	0.00	X	X	X
100206	Vouchere de vacanta	13.10	0.00	13.10	0.00	0.00	13.10	0.00	0.00	X	X	X
1003	Contributii	19.60	0.00	19.60	0.00	4.30	5.10	5.10	5.10	X	X	X
100307	Contributia asiguratorie pentru munca	19.60	0.00	19.60	0.00	4.30	5.10	5.10	5.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	298.19	0.00	298.19	0.00	89.16	67.47	73.86	67.70	400.00	500.00	600.00
2001	Bunuri si servicii	275.34	0.00	275.34	0.00	86.91	57.27	67.66	63.50	X	X	X
200101	Furnituri de birou	3.77	0.00	3.77	0.00	0.77	1.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	9.84	0.00	9.84	0.00	2.34	2.50	2.50	2.50	X	X	X
200105	Carburanti si lubrifianti	8.25	0.00	8.25	0.00	2.25	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X

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
		1=5+6+7+8	2	3	4	5	6	7	8			
B	A											
200108	Posta, telecomunicatii, radio, tv, internet	10.08	0.00	10.08	0.00	2.58	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	69.00	0.00	69.00	0.00	21.89	8.11	19.50	19.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	172.40	0.00	172.40	0.00	57.08	40.16	40.16	35.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	14.00	0.00	14.00	0.00	1.00	7.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	4.85	0.00	4.85	0.00	1.25	1.20	1.20	1.20	X	X	X
203001	Reclama si publicitate	4.85	0.00	4.85	0.00	1.25	1.20	1.20	1.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	20.00	25.00	30.00
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,157.14	0.00	1,157.14	0.00	290.11	291.15	294.52	281.36	1,399.00	1,564.00	1,727.00
51020103	Autoritati executive	1,157.14	0.00	1,157.14	0.00	290.11	291.15	294.52	281.36	1,399.00	1,564.00	1,727.00
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	5.00	6.00	7.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	52.83	0.00	52.83	0.00	12.21	13.84	13.39	13.39	90.00	95.00	100.00
6102	Ordine publica si siguranta nationala	52.83	0.00	52.83	0.00	12.21	13.84	13.39	13.39	90.00	95.00	100.00
01	CHELTUIELI CURENTE	52.83	0.00	52.83	0.00	12.21	13.84	13.39	13.39	90.00	95.00	100.00
10	TITLUL I CHELTUIELI DE PERSONAL	52.83	0.00	52.83	0.00	12.21	13.84	13.39	13.39	90.00	95.00	100.00
1001	Cheltuieli salariale in bani	50.20	0.00	50.20	0.00	11.98	12.04	13.09	13.09	X	X	X
100101	Salarii de baza	46.68	0.00	46.68	0.00	11.79	10.79	12.05	12.05	X	X	X
100117	Indemnizatii de hrana	3.52	0.00	3.52	0.00	0.19	1.25	1.04	1.04	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.18	0.00	1.18	0.00	0.23	0.35	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.18	0.00	1.18	0.00	0.23	0.35	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	15.00	20.00

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										
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	52.83	0.00	52.83	0.00	12.21	13.84	13.39	13.39	90.00	95.00	100.00
6302	Partea a III-a Cheltuieli Social - Culturale	850.90	0.00	850.90	0.00	279.88	202.62	173.80	194.60	1,078.90	1,158.10	1,233.70
6502	Invatamant	148.40	0.00	148.40	0.00	103.20	29.30	15.40	0.50	181.20	193.40	206.00
01	CHELTUIELI CURENTE	148.40	0.00	148.40	0.00	103.20	29.30	15.40	0.50	181.20	193.40	206.00
10	TITLUL I CHELTUIELI DE PERSONAL	10.30	0.00	10.30	0.00	2.80	3.50	4.00	0.00	10.70	12.90	15.50
1001	Cheltuieli salariale in bani	10.30	0.00	10.30	0.00	2.80	3.50	4.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.30	0.00	10.30	0.00	2.80	3.50	4.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	127.92	0.00	127.92	0.00	99.80	18.12	10.00	0.00	168.00	178.00	188.00
2001	Bunuri si servicii	123.47	0.00	123.47	0.00	97.70	15.77	10.00	0.00	X	X	X
200101	Furnituri de birou	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	2.70	0.00	2.70	0.00	1.90	0.70	0.10	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	43.70	0.00	1.30	0.00	X	X	X
200104	Apa, canal si salubritate	3.80	0.00	3.80	0.00	1.70	1.50	0.60	0.00	X	X	X
200105	Carburanti si lubrifianti	7.90	0.00	7.90	0.00	0.10	4.00	3.80	0.00	X	X	X
200106	Prese de schimb	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.60	0.00	7.60	0.00	4.50	0.80	2.30	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.15	0.00	10.15	0.00	6.35	2.40	1.40	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	43.32	0.00	43.32	0.00	38.45	4.87	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.90	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.90	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	2.50	2.50	2.50
5702	Ajutoare sociale	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.68	0.00	7.68	0.00	0.00	7.08	0.60	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	4	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
														2
B	A	1=5+6+7+8												
5901	Burse	7.68	0.00	7.68	0.00	0.00	7.08	0.60	0.00	X	X	X		
650203	Invatamant prescolar si primar	42.96	0.00	42.96	0.00	25.75	11.03	6.18	0.00	153.70	164.90	176.50		
65020301	Invatamant prescolar	14.90	0.00	14.90	0.00	11.00	1.60	2.30	0.00	131.70	139.90	148.50		
65020302	Invatamant primar	28.06	0.00	28.06	0.00	14.75	9.43	3.88	0.00	22.00	25.00	28.00		
650204	Invatamant secundar	102.94	0.00	102.94	0.00	76.85	17.67	8.42	0.00	25.00	26.00	27.00		
65020401	Invatamant secundar inferior	102.94	0.00	102.94	0.00	76.85	17.67	8.42	0.00	25.00	26.00	27.00		
650250	Alte cheltuieli in domeniul invatamantului	2.50	0.00	2.50	0.00	0.60	0.60	0.80	0.50	2.50	2.50	2.50		
6702	Cultura, recreere si religie	18.80	0.00	18.80	0.00	18.50	0.10	0.10	0.10	24.00	26.00	29.00		
01	CHELTUIELI CURENTE	18.80	0.00	18.80	0.00	18.50	0.10	0.10	0.10	24.00	26.00	29.00		
10	TITLUL I CHELTUIELI DE PERSONAL	8.10	0.00	8.10	0.00	8.10	0.00	0.00	0.00	9.00	10.00	12.00		
1001	Cheltuieli salariale in bani	7.92	0.00	7.92	0.00	7.92	0.00	0.00	0.00	X	X	X		
100101	Salarii de baza	7.73	0.00	7.73	0.00	7.73	0.00	0.00	0.00	X	X	X		
100117	Indemnizatii de hrana	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X		
1003	Contributii	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X		
100307	Contributia asiguratorie pentru munca	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	10.70	0.00	10.70	0.00	10.40	0.10	0.10	0.10	15.00	16.00	17.00		
2001	Bunuri si servicii	0.70	0.00	0.70	0.00	0.40	0.10	0.10	0.10	X	X	X		
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	0.70	0.00	0.70	0.00	0.40	0.10	0.10	0.10	X	X	X		
2020	Reabilitare infrastructura program inuandati pentru autoritati publice locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X		
670203	Servicii culturale	18.80	0.00	18.80	0.00	18.50	0.10	0.10	0.10	19.00	20.00	22.00		
67020302	Biblioteci publice comunale, orasenesti, municipale	8.10	0.00	8.10	0.00	8.10	0.00	0.00	0.00	14.00	15.00	17.00		
67020307	Camine culturale	10.70	0.00	10.70	0.00	10.40	0.10	0.10	0.10	5.00	5.00	5.00		
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	6.00	7.00		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	6.00	7.00		
6802	Asiguran si asistenta sociala	683.70	0.00	683.70	0.00	158.18	173.22	158.30	194.00	873.70	938.70	998.70		
01	CHELTUIELI CURENTE	683.70	0.00	683.70	0.00	158.18	173.22	158.30	194.00	873.70	938.70	998.70		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A														
10	TITLUL I CHELTUIELI DE PERSONAL	472.60	0.00	472.60	0.00		109.50	132.50	115.30	115.30	650.00	700.00	750.00		
1001	Cheletuieii salariale in bani	442.15	0.00	442.15	0.00		107.15	109.60	112.70	112.70	X	X	X		
100101	Salarii de baza	393.20	0.00	393.20	0.00		102.30	94.90	98.00	98.00	X	X	X		
100117	Indemnizatii de hrana	48.95	0.00	48.95	0.00		4.85	14.70	14.70	14.70	X	X	X		
100206	Cheletuieii salariale in natura	20.30	0.00	20.30	0.00		0.00	20.30	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00		0.00	20.30	0.00	0.00	X	X	X		
1003	Contributii	10.15	0.00	10.15	0.00		2.35	2.60	2.60	2.60	X	X	X		
100307	Contributia asiguratorie pentru munca	10.15	0.00	10.15	0.00		2.35	2.60	2.60	2.60	X	X	X		
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.00	0.00	3.00	0.00		1.00	1.00	1.00	1.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	208.10	0.00	208.10	0.00		47.68	39.72	42.00	42.00	218.70	233.70	243.70		
5702	Ajutoare sociale	208.10	0.00	208.10	0.00		47.68	39.72	42.00	42.00	X	X	X		
570201	Ajutoare sociale in numerar	208.10	0.00	208.10	0.00		47.68	39.72	42.00	42.00	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	660.90	0.00	660.90	0.00		156.08	172.22	157.30	175.30	850.00	915.00	975.00		
68020502	Asistenta sociala in caz de invaliditate	660.90	0.00	660.90	0.00		156.08	172.22	157.30	175.30	850.00	915.00	975.00		
680206	Asistenta sociala pentru familie si copii	3.00	0.00	3.00	0.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00		
680215	Prevenirea excluderii sociale	19.80	0.00	19.80	0.00		1.10	0.00	0.00	0.00	18.70	18.70	18.70		
68021501	Ajutor social	19.80	0.00	19.80	0.00		1.10	0.00	0.00	0.00	18.70	18.70	18.70		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	75.89	0.00	75.89	0.00		25.47	15.69	13.00	21.73	110.00	125.00	140.00		
7002	Locuinte, servicii si dezvoltare publica	57.73	0.00	57.73	0.00		19.17	9.83	10.00	18.73	80.00	90.00	100.00		
01	CHELTUIELI CURENTE	57.73	0.00	57.73	0.00		19.17	9.83	10.00	18.73	80.00	90.00	100.00		
20	TITLUL II BUNURI SI SERVICII	57.73	0.00	57.73	0.00		19.17	9.83	10.00	18.73	80.00	90.00	100.00		
2001	Bunuri si servicii	51.73	0.00	51.73	0.00		19.17	7.83	8.00	16.73	X	X	X		
200103	Încalzit, iluminat si forta motrica	51.73	0.00	51.73	0.00		19.17	7.83	8.00	16.73	X	X	X		
2002	Reparatii curente	6.00	0.00	6.00	0.00		0.00	2.00	2.00	2.00	X	X	X		
700206	Iluminat public si electrificari rurale	57.73	0.00	57.73	0.00		19.17	9.83	10.00	18.73	80.00	90.00	100.00		
7402	Protectia mediului	18.16	0.00	18.16	0.00		6.30	5.86	3.00	3.00	30.00	35.00	40.00		

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				
													5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8							
01	CHELTUIELI CURENTE	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	30.00	35.00	40.00				
20	TITLUL II BUNURI SI SERVICII	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	30.00	35.00	40.00				
2001	Bunuri si servicii	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	X	X	X				
200104	Apa, canal si salubritate	13.50	0.00	13.50	0.00	6.30	1.20	3.00	3.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.66	0.00	4.66	0.00	0.00	4.66	0.00	0.00	X	X	X				
740205	Salubritate si gestiunea deeurilor	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	30.00	35.00	40.00				
74020501	Salubritate	18.16	0.00	18.16	0.00	6.30	5.86	3.00	3.00	30.00	35.00	40.00				
7902	Partea a V-a Actiuni economice	2,643.61	0.00	2,643.61	0.00	2,517.62	117.00	8.99	0.00	170.00	225.00	285.00				
8402	Transporturi	2,643.61	0.00	2,643.61	0.00	2,517.62	117.00	8.99	0.00	170.00	225.00	285.00				
01	CHELTUIELI CURENTE	2,643.61	0.00	2,643.61	0.00	2,517.62	117.00	8.99	0.00	170.00	225.00	285.00				
20	TITLUL II BUNURI SI SERVICII	2,643.61	0.00	2,643.61	0.00	2,517.62	117.00	8.99	0.00	170.00	225.00	285.00				
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X				
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	2,631.61	0.00	2,631.61	0.00	2,505.62	117.00	8.99	0.00	X	X	X				
840203	Transport rutier	2,643.61	0.00	2,643.61	0.00	2,517.62	117.00	8.99	0.00	170.00	225.00	285.00				
84020301	Drumuri si poduri	2,631.61	0.00	2,631.61	0.00	2,505.62	117.00	8.99	0.00	150.00	200.00	250.00				
84020303	Strazi	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	20.00	25.00	35.00				
9602	Rezerve, Excedent/Deficit	-2,643.06	0.00	-2,643.06	0.00	-2,342.03	-209.37	-82.87	-8.79	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				
9902	Deficit	2,643.06	0.00	2,643.06	0.00	2,342.03	209.37	82.87	8.79	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	2,643.06	0.00	2,643.06	0.00	2,342.03	209.37	82.87	8.79	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE															
000102	TOTAL VENITURI	593.75	0.00	593.75		18.76	316.24	192.75	66.00	1,809.30	1,765.10	1,670.50				
000202	VENITURI CURENTE	563.89	0.00	563.89		18.76	286.38	192.75	66.00	1,809.30	1,765.10	1,670.50				

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	
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
001202	C. VENITURI NEFISCALE	563.89	0.00	563.89		18.76	286.38	192.75	66.00	1,809.30	1,765.10	1,670.50	
001402	C2. VANZARI DE BUNURI SI SERVICII	563.89	0.00	563.89		18.76	286.38	192.75	66.00	1,809.30	1,765.10	1,670.50	
3702	Transferuri voluntare, altele decat subventiile	563.89	0.00	563.89		18.76	286.38	192.75	66.00	1,809.30	1,765.10	1,670.50	
370204	Varsaminte din sectiunea de functionare	563.89	0.00	563.89		18.76	286.38	192.75	66.00	1,809.30	1,765.10	1,670.50	
001702	IV. SUBVENTII	29.86	0.00	29.86		0.00	29.86	0.00	0.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	29.86	0.00	29.86		0.00	29.86	0.00	0.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	29.86	0.00	29.86		0.00	29.86	0.00	0.00	0.00	0.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	29.86	0.00	29.86		0.00	29.86	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	5,254.45	0.00	5,254.45	0.00	4,679.46	316.24	192.75	66.00	1,809.30	1,765.10	1,670.50	
01	CHELTUIELI CURENTE	4,637.03	0.00	4,637.03	0.00	4,537.03	50.00	50.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,637.03	0.00	4,637.03	0.00	4,537.03	50.00	50.00	0.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	
580102	Finantare externa nerambursabila	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	617.42	0.00	617.42	0.00	142.43	266.24	142.75	66.00	1,809.30	1,765.10	1,670.50	
71	TITLUL XIII ACTIVE NEFINANCIARE	617.42	0.00	617.42	0.00	142.43	266.24	142.75	66.00	1,809.30	1,765.10	1,670.50	
7101	Active fixe	617.42	0.00	617.42	0.00	142.43	266.24	142.75	66.00	1,809.30	1,765.10	1,670.50	
710101	Constructii	599.87	0.00	599.87	0.00	142.43	248.69	142.75	66.00	1,809.30	1,765.10	1,670.50	
710130	Alte active fixe (inclusiv reparatii capitale)	17.55	0.00	17.55	0.00	0.00	17.55	0.00	0.00	0.00	0.00	0.00	
5002	Partea I-a Servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510201	Autoritati executive si legislative	0.00	0.00	0.00	0.00	0.00	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			
		1=5+6+7+8	2	3	4	5	6	7	8						
B	A														
51020103	Autoritati executive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
6102	Ordine publica si siguranta nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
6302	Partea a III-a Cheltuieli Social - Culturale	297.42	0.00	297.42	0.00	42.43	204.99	50.00	0.00	359.30	315.10	220.50			
6502	Invatamant	147.42	0.00	147.42	0.00	29.87	67.55	50.00	0.00	150.00	120.00	70.50			
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	47.42	0.00	47.42	0.00	29.87	17.55	0.00	0.00	150.00	120.00	70.50			
71	TITLUL XIII ACTIVE NEFINANCIARE	47.42	0.00	47.42	0.00	29.87	17.55	0.00	0.00	150.00	120.00	70.50			
7101	Active fixe	47.42	0.00	47.42	0.00	29.87	17.55	0.00	0.00	150.00	120.00	70.50			
710101	Constructii	29.87	0.00	29.87	0.00	29.87	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	17.55	0.00	17.55	0.00	0.00	17.55	0.00	0.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	129.87	0.00	129.87	0.00	29.87	50.00	50.00	0.00	150.00	120.00	70.50			
65020301	Invatamant prescolar	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	150.00	120.00	70.50			
65020302	Invatamant primar	29.87	0.00	29.87	0.00	29.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	17.55	0.00	17.55	0.00	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	17.55	0.00	17.55	0.00	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	209.30	195.10	150.00			
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	209.30	195.10	150.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	209.30	195.10	150.00			
7101	Active fixe	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	209.30	195.10	150.00	X	X	X

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					
		1=5+6+7+8	2	3	4	5	6	7	8								
B	A																
710101	Constructii	150.00	0.00	150.00	0.00	12.56	137.44	0.00	0.00	X	X						
670203	Servicii culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
67020307	Camine culturale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
670205	Servicii recreative si sportive	50.00	0.00	50.00	0.00	12.56	37.44	0.00	0.00	59.30	59.30	45.10	45.10	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50.00	0.00	50.00	0.00	12.56	37.44	0.00	0.00	59.30	59.30	45.10	45.10	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,637.03	0.00	4,637.03	0.00	4,637.03	0.00	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
7002	Locuinte, servicii si dezvoltare publica	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
7402	Protectia mediului	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
01	CHELTUIELI CURENTE	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	X	X	X	X	X	X	X	X
580402	Finantare externa nerambursabila	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
740206	Canalizarea si tratarea apelor reziduale	4,537.03	0.00	4,537.03	0.00	4,537.03	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
7902	Partea a V-a Actiuni economice	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
8402	Transporturi	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00

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			
7101	Active fixe	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	X	X	X
710101	Constructii	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	X	X	X
840203	Transport rutier	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	500.00	500.00	500.00
84020301	Drumuri si poduri	300.00	0.00	300.00	0.00	0.00	91.25	142.75	66.00	500.00	500.00	500.00
9602	Rezerve, Excedent/Deficit	-4,660.70	0.00	-4,660.70	0.00	-4,660.70	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
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	4,660.70	0.00	4,660.70	0.00	4,660.70	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,660.70	0.00	4,660.70	0.00	4,660.70	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar -contabil

Bugetul detaliat la veniturile pe capitole și subcapitole și la cheltuielile pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2019 și estimări pe anii 2020-2022

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		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											
000110	TOTAL VENITURI	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
499010	VENITURI PROPRII	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
3310	Venituri din prestari de servicii si alte activitati	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
331005	Taxe si alte venituri in invatamant	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
	TOTAL CHELTUIELI	16.94	0.00	16.94	0.00	6.74	7.25	2.95	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.90	0.00	10.90	0.00	2.00	5.95	2.95	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.90	0.00	10.90	0.00	2.00	5.95	2.95	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.30	0.00	1.30	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
6510	Invatamant	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00

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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
		1=5+6+7+8	2	3	4	5	6	7	8			
B	A											
20	TITLUL II BUNURI SI SERVICII	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.90	0.00	10.90	0.00	2.00	5.95	2.95	0.00	X	X	X
200530	Alte obiecte de inventar	10.90	0.00	10.90	0.00	2.00	5.95	2.95	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.30	0.00	1.30	0.00	0.00	1.30	0.00	0.00	X	X	X
651004	Invatamant secundar	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	X	X	X
65100401	Invatamant secundar inferior	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
831003	Agricultura	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	X	X	X
83100330	Alte cheltuieli in domeniul agriculturii	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	X	X	X
9610	Rezerve, Excedent/Deficit	-9.94	0.00	-9.94	0.00	-0.24	-6.75	-2.95	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	9.94	0.00	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	5.20	0.00	5.20	0.00	0.00	6.75	2.95	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	4.74	0.00	4.74	0.00	0.00	6.75	2.95	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE					4.74	0.00	0.00	0.00	0.00	0.00	0.00
000110	TOTAL VENITURI	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
499010	VENITURI PROPRII	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	7.00	0.00	7.00		6.50	0.50	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			
001410	C2. VANZARI DE BUNURI SI SERVICII	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
3310	Venituri din prestari de servicii si alte activitati	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
331005	Taxe si alte venituri in invatamant	7.00	0.00	7.00		6.50	0.50	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.90	0.00	10.90	0.00	2.00	5.95	2.95	0.00	X	X	X
200530	Alte obiecte de inventar	10.90	0.00	10.90	0.00	2.00	5.95	2.95	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.30	0.00	1.30	0.00	0.00	1.30	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
6510	Invatamant	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.90	0.00	10.90	0.00	2.00	5.95	2.95	0.00	X	X	X
200530	Alte obiecte de inventar	10.90	0.00	10.90	0.00	2.00	5.95	2.95	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.30	0.00	1.30	0.00	0.00	1.30	0.00	0.00	X	X	X
651004	Invatamant secundar	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
65100401	Invatamant secundar inferior	12.20	0.00	12.20	0.00	2.00	7.25	2.95	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-5.20	0.00	-5.20	0.00	4.50	-6.75	-2.95	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	5.20	0.00	5.20	0.00	0.00	6.75	2.95	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	5.20	0.00	5.20	0.00	0.00	6.75	2.95	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											

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				
4910	TOTAL CHELTUIELI	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe (inclusiv reparatii capitale)	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	X	X	X	
7910	Partea a V-a Actiuni economice	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
8310	Agricultura, silvicultura, piscicultura si vanatoare	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe (inclusiv reparatii capitale)	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	X	X	X	
831003	Agricultura	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
83100330	Alte cheltuieli in domeniul agriculturii	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
9610	Rezerve, Excedent/Deficit	-4.74	0.00	-4.74	0.00	-4.74	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	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	
9910	Deficit	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	4.74	0.00	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

ANEXA NR. 4 la HCL nr. 31/2019

Verificat birou SAEEBL

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA DOBARLAU
4404575

PROGRAMUL DE INVESTITII PUBLICE PE GRUPE DE INVESTITII SI SURSE DE FINANTARE
cu finantare din bugetul centralizat al unitatii administrativ-teritoriale

in anul 2019
cod fiscal: 4404575
din data de : 18.04.2019

ACTIVITATE PROPRIE
HCL nr. 31
aprobat conform

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
			3	4	5	6=4+5	7	8	9	10
0	1									
1	BUGET LOCAL Total general, din care:	I	306,186	699,870	0	699,870	1,809,300	1,765,100	1,670,500	0
		II	577,563	5,236,900	0	5,236,900	1,809,300	1,765,100	1,670,500	0
1.1	A Lucrari in continuare	I	306,186	129,870	0	129,870	1,500,000	1,470,000	1,420,500	0
		II	577,563	4,666,900	0	4,666,900	1,500,000	1,470,000	1,420,500	0
1.2	B Lucrari noi	I	0	570,000	0	570,000	309,300	295,100	250,000	0
		II	0	570,000	0	570,000	309,300	295,100	250,000	0
1.3	C Alte cheltuieli de investitii	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:	X	X	X	X	X	X	X	X	X
2	Active nefinanciare, din care:	I	306,186	599,870	0	599,870	1,809,300	1,765,100	1,670,500	0
		II	306,186	599,870	0	599,870	1,809,300	1,765,100	1,670,500	0
2.1	Cap. 51.02 total (A + B + C), din care:	I	0	0	0	0	300,000	300,000	300,000	0
		II	0	0	0	0	300,000	300,000	300,000	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	300,000	300,000	300,000	0
		II	0	0	0	0	300,000	300,000	300,000	0
A	1. AVIZE, REABILITARE, MODERNIZARE SI EXTINDERE SEDIU PRIMARIE, SAT DOBARLAU, COM.DOBARLAU, JUD.COVASNA	I					300,000	300,000	300,000	
		II					300,000	300,000	300,000	
	2.	I								
		II								
	3.	I								
		II								
2.3	Cap. 61.02 total (A + B + C), din care:	I	0	20,000	0	20,000	100,000	100,000	100,000	0
		II	0	20,000	0	20,000	100,000	100,000	100,000	0
		I	0	20,000	0	20,000	100,000	100,000	100,000	0

Obiective noi (1 + 2 + 3 + ...)

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ²	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0		2	3	4	5	6=4+5	7	8	9	10
	Obiective noi (1 + 2 + 3 + ...)									
B	1. EXECUTIE PLATFORMA BETONATA PENTRU MONTARE POMPA DE MARE CAPACITATE	I	0	20,000	0	20,000	100,000	100,000	100,000	0
	2.	II	0	20,000		20,000	100,000	100,000	100,000	
	3.	I		20,000		20,000	100,000	100,000	100,000	
		II				0				
		I				0				
		I				0				
2.4	Cap. 65.02 total (A + B + C), din care:	I	38,634	29,870	0	29,870	150,000	120,000	70,500	0
		II	38,634	29,870	0	29,870	150,000	120,000	70,500	0
	Obiective in continuare (1 + 2 + 3 + ...)									
A	1. REABILITARE, MODERNIZARE SI EXTINDERE GRADINITA SAT DOBARLAU, COMUNA DOBARLAU, JUD.COVASNA	I	26,061	17,490		17,490	150,000	120,000	70,500	0
	2. DEMOLARE SCOALA SI CONSTRUIRE IMOBIL NOU SCOALA PRIMARA SAT VALEA DOBARLAULUI, COMUNA DOBARLAU, JUD.COVASNA	II	26,061	17,490		17,490	150,000	120,000	70,500	0
	3. REABILITARE, MODERNIZARE SI EXTINDERE SCOALA PRIMARA SAT.LUNCA MARCUSULUI, COM.DOBARLAU, JUD.COVASNA	I								
	4. REABILITARE, MODERNIZARE SI EXTINDERE SCOALA PRIMARA SAT MARCUS, COMUNA DOBARLAU, JUD.COVASNA	I	12,573	12,380		12,380	150,000	120,000	70,500	0
	5. REABILITARE, MODERNIZARE SI EXTINDERE SCOALA GIMNAZIALA, COM.DOBARLAU, JUD.COVASNA	II	12,573	12,380		12,380	150,000	120,000	70,500	0
		II				0				
	Obiective noi (1 + 2 + 3 + ...)									
B	1.	I	0	0	0	0	0	0	0	0
	2.	II	0	0	0	0	0	0	0	0
	3.	I		0		0				
		II				0				
		I				0				
		I				0				
2.6	Cap. 67.02 total (A + B + C), din care:	I	0	150,000	0	150,000	209,300	195,100	150,000	0
		II	0	150,000	0	150,000	209,300	195,100	150,000	0
	Obiective noi (1 + 2 + 3 + ...)									
B	1. CONSTRUIRE SI DOTARE CAMIN CULTURAL IN COMUNA DOBARLAU, SAT.DOBARLAU, JUD.COVASNA	I	0	150,000	0	150,000	209,300	195,100	150,000	0
	2. CONSTRUIRE SI DOTARE CAMIN CULTURAL , SAT.LUNCA MARCUSULUI NR.119 COM.DOBARLAU, JUD.COVASNA	II		50,000		50,000	50,000			
	3. CONSTRUIRE SALA DE SPORT CU TRIBUNA DE 180 LACURI IN COMUNA DOBARLAU , SAT.DOBARLAU, JUD.COVASNA	I		50,000		50,000	209,300	195,100	150,000	0
		II		50,000		50,000	209,300	195,100	150,000	0
2.8	Cap. 70.02 total (A + B + C), din care:	I	267,552	100,000	0	100,000	150,000	150,000	150,000	0
		II	267,552	100,000	0	100,000	150,000	150,000	150,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
			3	4	5	6=4+5	7	8	9	10
0	1	2								
	Obiective în continuare (1 + 2 + 3 + ...)	I	267,552	100,000	0	100,000	150,000	150,000	150,000	0
	PROIECTARE SI AVIZARE BRANSAMENTE APA SAT.DOBARLAU,COM.DOBARLAU,JUD.COVASNA	II	267,552	100,000	0	100,000	150,000	150,000	150,000	0
A	INTABULARI TERENURI	II	267,552	100,000		100,000	150,000	150,000	150,000	
	RETEA ILUMINAT PARC DOBARLAU	I								
	Cap. 74.02 total (A + B + C), din care:	II	0	0	0	0	400,000	400,000	400,000	0
2.9	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	400,000	400,000	400,000	0
	CONSTRUCTII HIDROUTILITARE ALIMENTARE CU APA A LOCALITATII MARCUS CANALIZARE MENAJERA SI STATIE DE EPIURARE A LOC.DOBARLAU	II	0	0	0	0	400,000	400,000	400,000	0
A		I					400,000	400,000	400,000	
		II					400,000	400,000	400,000	
		I					400,000	400,000	400,000	
		II					400,000	400,000	400,000	
2.11	Cap. 84.02 total (A + B + C), din care:	I	0	300,000	0	300,000	500,000	500,000	500,000	0
	Obiective în continuare (1 + 2 + 3 + ...)	II	0	300,000	0	300,000	500,000	500,000	500,000	0
	CONSTRUIRE POD PESTE PARAU DOBARLAIAS SI DRUM ACCES DIN DC 15. SAT.DOBARLAU, COM.DOBARLAU,JUD.COVASNA	I	0	0	0	0	500,000	500,000	500,000	0
	POD PESTE PARAU FINISOARA PE DRUM COMUNAL, COMUNA DOBARLAU	II	0	0	0	0	500,000	500,000	500,000	0
A	MODERNIZARE ,DC15,KM0+000-KM4+500KM DIN COMUNA DOBARLAU, JUD.COVASNA	I					100,000	100,000	100,000	
	MODERNIZARE ,DC27A,KM0+000-KM1+700KM SAT LUNCA MARCUSULUI, COMUNA DOBARLAU,JUD.COVASNA	II					100,000	100,000	100,000	
	DEMOLARE SI CONSTRUIRE POD PESTE PARAU DOBARLAIAS ZONA LA BOBES. SAT LUNCA MARCUSULUI COM.DOBARLAU,JUD.COVASNA	I					100,000	100,000	100,000	
	DEMOLARE PUNTE PIETONALA EXISTENTA SI CONSTRUIRE PUNTE PIETONALA NOUA PESTE PARAU DOBARLAIAS, SAT.DOBARLAU, COM.DOBARLAU,JUD.COVASNA	II					100,000	100,000	100,000	
	Obiective noi (1 + 2 + 3 + ...)	I	0	300,000	0	300,000	0	0	0	0
	MODERNIZARE DRUM COMUNAL DC27A DE LA KM 1+700 PE O LUNGIME DE 0.600 KM	II	0	300,000	0	300,000	0	0	0	0
B		I		300,000		300,000				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ³⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
2.		I				0				
3.		II				0				
		I				0				
		II				0				
4	Titlul 58	I	0	0	0	100,000	0	0	0	0
	Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	II	271,377	4,637,030	0	4,637,030	0	0	0	0
4.1	Cap. 61.02 total (A + B + C), din care:	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
4.1	Cap. 65.02 total (A + B + C), din care:	I	0	100,000	0	100,000	0	0	0	0
		II	0	100,000	0	100,000	0	0	0	0
	Obiective noi (1 + 2 + 3 + ...)	I	0	100,000	0	100,000	0	0	0	0
		II	0	100,000	0	100,000	0	0	0	0
	CONSTRUCTII GRADINITE REGIUNEA CENTRU	I	0	100,000	0	100,000	0	0	0	0
1.		II								
2.		I				0				
3.		II				0				
		I				0				
		II				0				
4.2	Cap. 74.02 total (A + B + C), din care:	I	0	0	0	0	0	0	0	0
		II	271,377	4,537,030	0	4,537,030	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	271,377	4,537,030	0	4,537,030	0	0	0	0
1.	CONSTRUCTII HIDROUTILITARE ALIMENTARE CU APA A LOCALITATII MARCUS CANALIZARE MENAJERA SI STATIE DE EPURARE A LOC.DOBARLAU	I	271,377	4,537,030		4,537,030				
2.		I				0				
3.		II				0				
		I				0				
		II				0				
1	BUGETUL ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII Total general, din care:	I	34,820	4,740	0	4,740	0	0	0	0
		II	34,820	4,740	0	4,740	0	0	0	0
1.1	A Lucrari in continuare	I	34,820	4,740	0	4,740	0	0	0	0
		II	34,820	4,740	0	4,740	0	0	0	0
1.2	B Lucrari noi	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ³	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
			3	4	5	6=4+5	7	8	9	10
0	1	2	0	0	0	0	0	0	0	0
1.2		II	0	0	0	0	0	0	0	0
1.3	Alte cheltuieli de investitii	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:	x	x	x	x	x	x	x	x	x
2	Titlul 71	I	34,820	4,740	0	4,740	0	0	0	0
	Active nefinanciare, din care:	II	34,820	4,740	0	4,740	0	0	0	0
2.1	Cap. 83.10 total (A + B + C), din care:	I	34,820	4,740	0	4,740	0	0	0	0
	Obiective in continuare (1 + 2 + 3 + ...)	II	34,820	4,740	0	4,740	0	0	0	0
		I								
		II								
A		I	34,820	4,740		4,740				
		II	34,820	4,740		4,740				
		I								
		II								

Nota: Acest formular reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii.

Ordonator principal de credite.

BARBU BOGDAN

Semnatura
L.S.

Semnatura

Şef serviciu/compartiment financiar contabilitate

CIRNATIU RODICA

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA DOBARLAU
4404575

Verificat birou SAEEBL

PROGRAMUL DE INVESTITII PUBLICE PE GRUPE DE INVESTITII SI SURSE DE FINANTARE

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

in anul 2019
cod fiscal: 13650757
18.04.2019

aprobat conform HCL nr. 31 din data de :
SCOALA GIMNAZIALA DOBARLAU

- *) I-credit de angajament
- *) II-credit bugetar

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite *	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat 6=4+5				
0	1	2	3	4	5	6=4+5	7	8	9	10
1	BUGET LOCAL Total general, din care:	I	0	17,550	0	17,550	0	0	0	0
		II	0	17,550	0	17,550	0	0	0	0
1.1	A Lucrari in continuare	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
1.2	B Lucrari noi	I	0	17,550	0	17,550	0	0	0	0
		II	0	17,550	0	17,550	0	0	0	0
1.3	C Alte cheltuieli de investitii	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:	X	X	X	X	X	X	X	X	X
2	Titlul 71 Active nefinanciare, din care:	I	0	17,550	0	17,550	0	0	0	0
		II	0	17,550	0	17,550	0	0	0	0
2.4	Cap. 65.02 total (A + B + C), din care:	I	0	17,550	0	17,550	0	0	0	0
		II	0	17,550	0	17,550	0	0	0	0
	Obiective noi (1 + 2 + 3 + ...)	I	0	17,550	0	17,550	0	0	0	0
		II	0	17,550	0	17,550	0	0	0	0
B	ACHIZITIE CAZAN CENTRALA TERMICA SCOALA GIMNAZIALA DOBARLAU	I		17,550		17,550				
		II		17,550		17,550				
		I				0				
		II				0				
		I				0				
		II				0				

- Lei -

Nota: Acest formular reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii.

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^x	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10

Şef serviciu/compartiment financiar contabilitate

CIRNATIU RODICA

Semnatura

Ordonator principal de credite,

BARBU BOGDAN

Semnatura
L.S.

