

HOTĂRÂREA Nr. 11
Din 19.02.2020

Privind aprobarea bugetului de venituri și cheltuieli Comunei Moldovenești pe anul 2020 și a listei cu obiectivele de investiții propuse a fi realizate în anul 2020

Consiliul local al comunei Moldovenești întrunit în ședința ordinară în data de 19.02.2020 având în vedere:

Expunerea de motive a primarului; Raportul compartimentului buget-contabilitate cu privire la modul de fundamentare și elaborare a proiectului de buget pe anul 2020;

- avizul comisiilor de specialitate;
- prevederile Legii nr.52/2003 privind transparența decizională în administrația publică;
- prevederile art. 138 alin. (4) și alin. (5) din Constituția României, revizuită;
- prevederile art. 9 din Carta europeană a autonomiei locale, adoptată la Strasbourg la 15 octombrie 1985, ratificată prin Legea nr. 199/1997;
- prevederile art. 7 alin. (2) din Codul civil;
- prevederile art.19 alin.(1) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile Legii nr. 5/2020 a bugetului de stat pe anul 2020;
- adresele primite de la Direcția Generală a Finanțelor Publice Cluj cu nr.125/10.01.2020;nr.129/13.01.2020;315/06.02.2020;nr.430/11.02.2020 ;
- Hotărârea nr.11 din 31 ian. 2020 al Consiliului județean Cluj;
- prevederile art.129 alin.(2) lit. b), alin.(4) lit. a), art.139 alin.(3) lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ;

În temeiul prevederilor art.196 alin.(1) lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ;

HOTĂRĂȘTE:

Art.1. Se aprobă Bugetul local al comunei Moldovenești pe anul 2020 .

Art.2:Bugetul inițial și detalierea cheltuielilor pe capitole se regăsesc în Anexa nr.2 parte integrantă din prezenta

Art.3: Se aprobă lista obiectivelor de investiții propuse a fi realizate în anul 2020 conform Anexei nr.1

Art.4:Se aprobă utilizarea excedentului bugetar la finele anului 2019 în cuantum de 2 194 770 lei ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare în anul 2020.

Art.5: Cu ducerea la îndeplinire a prezentei se încredințează Primarul comunei și compartimentul buget - contabilitate.

Art.6. Prezenta se comunică prin grija secretarului gen. al comunei Instituției Prefectului județului Cluj; Direcției Generale a Finanțelor Publice Cluj ; - Trezoreriei Turda; Primarului comunei; - Compartimentului contabilitate –impozite șitaxe ; - Site- ul: www.primariamoldovenesti.ro-Monitorul Oficial local ; Dosar hotărâri.

PREȘEDINTE DE ȘEDINȚĂ

Nagy László Jenő



Contrasemnează
Secretar gen. al com.
Fodor Melinda



Nr.total consilieri:13; Prezenți:13 ; Nr. voturi "pentru":13

BUGET INITIAL
detaliat pe capitele si subcapitole pe anul 2020
si estimari pe anii 2021-2023

-mii lei-

Cod	Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Buget 2020				Estimari		
			Prevederi trimestriale				2021	2022	2023
			Trim I	Trim II	Trim III	Trim IV			
A	1=3+4+5+6	2	3	4	5	6	7	8	9
	B								
		SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE							
000102	5,939.08	TOTAL VENITURI	2,082.05	1,865.22	1,158.36	833.45	5,760.14	5,597.59	5,670.29
499002	4,459.21	VENITURI PROPRII	1,486.18	1,546.22	887.36	539.45	3,701.05	3,794.68	3,874.38
000202	5,676.21	I. VENITURI CURENTE	1,819.18	1,865.22	1,158.36	833.45	5,255.05	5,105.68	5,178.38
000302	5,473.31	A. VENITURI FISCALE	1,747.48	1,793.52	1,127.61	804.70	5,050.58	4,892.62	4,965.32
000402	3,136.00	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	867.00	1,174.00	722.43	372.57	2,239.46	2,279.30	2,329.00
000602	3,136.00	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	867.00	1,174.00	722.43	372.57	2,239.46	2,279.30	2,329.00
0302	166.00	Impozit pe venit	124.50	31.50	0.00	10.00	175.46	174.30	175.00
030218	166.00	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	124.50	31.50	0.00	10.00	175.46	174.30	175.00
0402	2,970.00	Cote si sume defalcate din impozitul pe venit	742.50	1,142.50	722.43	362.57	2,064.00	2,105.00	2,154.00
040201	1,113.00	Cote defalcate din impozitul pe venit	278.25	378.25	278.25	178.25	1,113.00	1,113.00	1,113.00
040204	1,387.00	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	464.25	294.25	444.18	184.32	951.00	992.00	1,041.00
040205	470.00	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	470.00	0.00	0.00	0.00	0.00	0.00
000902	955.23	A3. IMPOZITE SI TAXE PE PROPRIETATE	504.00	268.74	88.50	93.99	1,072.63	1,128.98	1,158.98
0702	955.23	Impozite si taxe pe proprietate	504.00	268.74	88.50	93.99	1,072.63	1,128.98	1,158.98
070201	510.07	Impozit si taxa pe cladiri	310.00	130.40	32.00	37.67	602.10	661.55	691.55
07020101	77.67	Impozit pe cladiri de la persoane fizice	21.00	17.00	17.00	22.67	82.10	81.55	81.55
07020102	432.40	Impozit si taxa pe cladiri de la persoane juridice	289.00	113.40	15.00	15.00	520.00	580.00	610.00

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
070202	Impozit si taxe pe teren	416.26		184.50	133.34	51.50	46.92	439.98	437.08	437.08			
07020201	Impozit pe terenuri de la persoane fizice	119.50		31.00	29.00	29.50	30.00	126.31	125.48	125.48			
07020202	Impozit si taxa pe teren de la persoane juridice	23.56		7.50	7.50	7.00	1.56	24.90	24.74	24.74			
07020203	Impozitul pe terenul din extravilan	273.20		146.00	96.84	15.00	15.36	288.77	286.86	286.86			
070203	Taxe judiciare de timbru si alte taxe de timbru	28.90		9.50	5.00	5.00	9.40	30.55	30.35	30.35			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,381.76		376.40	350.70	316.60	338.06	1,738.15	1,484.00	1,477.00			
1102	Sume defalcate din TVA	1,217.00		333.00	319.00	271.00	294.00	1,564.00	1,311.00	1,304.00			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	649.00		180.00	171.00	148.00	150.00	965.00	969.00	972.00			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	568.00		153.00	148.00	123.00	144.00	599.00	342.00	332.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	164.76		43.40	31.70	45.60	44.06	174.15	173.00	173.00			
160202	Impozit pe mijloacele de transport	164.76		43.40	31.70	45.60	44.06	174.15	173.00	173.00			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	137.96		36.70	25.00	38.90	37.36	145.82	144.86	144.86			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	26.80		6.70	6.70	6.70	6.70	28.33	28.14	28.14			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.32		0.08	0.08	0.08	0.08	0.34	0.34	0.34			
1802	Alte impozite si taxe fiscale	0.32		0.08	0.08	0.08	0.08	0.34	0.34	0.34			
180250	Alte impozite si taxe	0.32		0.08	0.08	0.08	0.08	0.34	0.34	0.34			
001202	C. VENITURI NEFISCALE	202.90		71.70	71.70	30.75	28.75	214.47	213.06	213.06			
001302	C1. VENITURI DIN PROPRIETATE	78.90		39.45	39.45	0.00	0.00	83.40	82.85	82.85			
3002	Venituri din proprietate	78.90		39.45	39.45	0.00	0.00	83.40	82.85	82.85			
300205	Venituri din concesiuni si inchirieri	78.90		39.45	39.45	0.00	0.00	83.40	82.85	82.85			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	78.90		39.45	39.45	0.00	0.00	83.40	82.85	82.85			
001402	C2. VANZARI DE BUNURI SI SERVICII	124.00		32.25	32.25	30.75	28.75	131.07	130.21	130.21			
3402	Venituri din taxe administrative, eliberari permise	1.00		0.25	0.25	0.25	0.25	1.06	1.05	1.05			

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	2021	2022	2023	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
340202	Taxe extrajudiciare de timbru	1.00		0.25	0.25	0.25	0.25	1.06	1.06	1.05						1.05
3502	Amenzii, penalitati si confiscari	80.50		21.00	21.00	21.00	17.50	85.09	85.09	84.53						84.53
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80.50		21.00	21.00	21.00	17.50	85.09	85.09	84.53						84.53
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80.50		21.00	21.00	21.00	17.50	85.09	85.09	84.53						84.53
3602	Diverse venituri	42.50		11.00	11.00	9.50	11.00	44.92	44.92	44.63						44.63
360250	Alte venituri	42.50		11.00	11.00	9.50	11.00	44.92	44.92	44.63						44.63
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-390.00		-100.00	-290.00	0.00	0.00	-1,113.00	-1,113.00	-1,113.00						-1,113.00
370204	Varsaminte din sectiunea de functionare	390.00		100.00	290.00	0.00	0.00	1,113.00	1,113.00	1,113.00						1,113.00
001702	IV. SUBVENTII	262.87		262.87	0.00	0.00	0.00	15.00	15.00	15.00						15.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	262.87		262.87	0.00	0.00	0.00	15.00	15.00	15.00						15.00
4202	Subventii de la bugetul de stat	262.87		262.87	0.00	0.00	0.00	15.00	15.00	15.00						15.00
002002	B. Curente	262.87		262.87	0.00	0.00	0.00	15.00	15.00	15.00						15.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00		15.00	0.00	0.00	0.00	15.00	15.00	15.00						15.00
420265	Finantarea Programului National de Dezvoltare Locala	247.87		247.87	0.00	0.00	0.00	0.00	0.00	0.00						0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00		0.00	0.00	0.00	0.00	480.09	480.09	476.91						476.91
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00		0.00	0.00	0.00	0.00	480.09	480.09	476.91						476.91
48020401	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	480.09	480.09	476.91						476.91
4902	TOTAL CHELTUIELI	8,133.85	0.00	2,722.75	3,269.29	1,308.36	833.45	5,760.14	5,597.59	5,670.29						5,670.29
01	CHELTUIELI CURENTE	5,755.41	0.00	2,188.38	1,575.22	1,158.36	833.45	4,647.14	4,484.59	4,557.29						4,557.29
10	TITLUL I CHELTUIELI DE PERSONAL	2,750.20	0.00	692.80	724.00	670.70	662.70	2,662.15	2,575.23	2,620.27						2,620.27
1001	Cheletuieii salariale in bani	2,635.80	0.00	670.20	669.20	652.20	644.20	2,543.19	2,456.84	2,501.88						2,501.88
100101	Salarii de baza	2,288.00	0.00	582.00	582.00	565.00	559.00	2,219.66	2,208.40	2,178.44						2,178.44

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		Prevederi anuale		Prevederi trimestriale				2021			2022			2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9						
A	B	1=3+4+5+6	2																	
100112	Indemnizatii platite unor persoane din afara unitatii	161.00	0.00	41.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00
100117	Indemnizatii de hrana	186.80	0.00	47.20	47.20	47.20	47.20	47.20	47.20	47.20	47.20	162.53	87.44	162.44	162.44	162.44	162.44	162.44	162.44	162.44
1002	Cheultei salariale in natura	49.30	0.00	4.00	38.30	3.50	3.50	3.50	3.50	3.50	3.50	50.13	50.03	50.03	50.03	50.03	50.03	50.03	50.03	50.03
100202	Norme de hrana	14.50	0.00	4.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	15.33	15.23	15.23	15.23	15.23	15.23	15.23	15.23	15.23
100206	Vouchere de vacanta	34.80	0.00	0.00	34.80	0.00	0.00	0.00	0.00	0.00	0.00	34.80	34.80	34.80	34.80	34.80	34.80	34.80	34.80	34.80
1003	Contributii	65.10	0.00	18.60	16.50	15.00	15.00	15.00	15.00	15.00	15.00	68.83	68.36	68.36	68.36	68.36	68.36	68.36	68.36	68.36
100307	Contributia asiguratorie pentru munca	65.10	0.00	18.60	16.50	15.00	15.00	15.00	15.00	15.00	15.00	68.83	68.36	68.36	68.36	68.36	68.36	68.36	68.36	68.36
20	TITLUL II BUNURI SI SERVICII	2,047.61	0.00	895.28	638.12	358.56	358.56	358.56	358.56	358.56	358.56	1,177.78	1,130.46	1,133.46	1,133.46	1,133.46	1,133.46	1,133.46	1,133.46	1,133.46
2001	Bunuri si servicii	1,268.01	0.00	502.50	391.20	235.11	235.11	235.11	235.11	235.11	235.11	792.09	795.28	788.28	788.28	788.28	788.28	788.28	788.28	788.28
200101	Furnituri de birou	14.00	0.00	4.50	6.00	2.50	2.50	2.50	2.50	2.50	2.50	14.29	15.25	13.25	13.25	13.25	13.25	13.25	13.25	13.25
200102	Materiale pentru curatenie	14.00	0.00	4.00	4.50	3.50	3.50	3.50	3.50	3.50	3.50	14.40	14.35	14.35	14.35	14.35	14.35	14.35	14.35	14.35
200103	Încalzit, iluminat si forta motrica	154.00	0.00	48.00	35.50	34.50	34.50	34.50	34.50	34.50	34.50	160.67	159.60	159.60	159.60	159.60	159.60	159.60	159.60	159.60
200104	Apa, canal si salubritate	180.00	0.00	63.00	57.00	55.50	55.50	55.50	55.50	55.50	55.50	76.03	85.90	85.90	85.90	85.90	85.90	85.90	85.90	85.90
200105	Carburanti si lubrifianti	149.00	0.00	55.50	39.50	29.00	29.00	29.00	29.00	29.00	29.00	99.45	99.15	99.15	99.15	99.15	99.15	99.15	99.15	99.15
200106	Piese de schimb	96.41	0.00	37.00	28.00	24.41	24.41	24.41	24.41	24.41	24.41	53.86	53.68	53.68	53.68	53.68	53.68	53.68	53.68	53.68
200107	Transport	30.00	0.00	10.00	10.00	2.00	2.00	2.00	2.00	2.00	2.00	31.71	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	8.50	6.50	5.50	5.50	5.50	5.50	5.50	5.50	26.46	26.40	26.40	26.40	26.40	26.40	26.40	26.40	26.40
200109	Materiale si prestari de servicii cu caracter functional	325.60	0.00	127.00	92.20	57.20	57.20	57.20	57.20	57.20	57.20	201.80	201.45	201.45	201.45	201.45	201.45	201.45	201.45	201.45
200130	Alte bunuri si servicii pentru intretinere si functionare	279.00	0.00	145.00	112.00	21.00	21.00	21.00	21.00	21.00	21.00	113.42	108.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00
2002	Reparatii curente	304.00	0.00	177.43	126.57	0.00	0.00	0.00	0.00	0.00	0.00	144.94	124.20	119.20	119.20	119.20	119.20	119.20	119.20	119.20
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	15.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28	16.26	16.26	16.26	16.26	16.26	16.26	16.26	16.26
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	37.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28	16.26	16.26	16.26	16.26	16.26	16.26	16.26	16.26
2006	Daplasari, detasari, transferari	6.20	0.00	2.60	1.60	1.00	1.00	1.00	1.00	1.00	1.00	6.56	6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
200601	Deplasari interne, detasari, transferari	6.20	0.00	2.60	1.60	1.00	1.00	1.00	1.00	1.00	1.00	6.56	6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
2011	Carti, publicatii si materiale documentare	14.50	0.00	5.00	4.50	2.50	2.50	2.50	2.50	2.50	2.50	14.70	14.68	14.68	14.68	14.68	14.68	14.68	14.68	14.68
2013	Pregatire profesionala	5.50	0.00	3.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78
2014	Protectia muncii	16.40	0.00	4.00	4.00	4.20	4.20	4.20	4.20	4.20	4.20	16.63	16.60	16.60	16.60	16.60	16.60	16.60	16.60	16.60

Cod	Denumire indicator	Buclet 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	42.00	0.00	22.00	15.00	5.00	0.00	56.45	42.00	42.00						
2024	Comisioane si alte costuri aferente imprumuturilor interne	3.00	0.00	0.75	0.75	0.75	0.75	3.17	3.15	3.15						
2030	Alte cheltuieli	350.00	0.00	162.50	77.50	110.00	0.00	121.14	106.00	121.00						
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	162.50	77.50	110.00	0.00	121.14	106.00	121.00						
30	TITLUL III DOBANZI	8.40	0.00	2.10	2.10	2.10	2.10	8.40	8.40	8.40						
3003	Alte dobanzi	8.40	0.00	2.10	2.10	2.10	2.10	8.40	8.40	8.40						
300305	Dobanzi la operatiunile de leasing	8.40	0.00	2.10	2.10	2.10	2.10	8.40	8.40	8.40						
57	TITLUL IX ASISTENTA SOCIALA	410.00	0.00	137.00	137.00	127.00	9.00	232.86	207.84	232.50						
5702	Ajutoare sociale	410.00	0.00	137.00	137.00	127.00	9.00	232.86	207.84	232.50						
570201	Ajutoare sociale in numerar	405.00	0.00	136.00	136.00	126.00	7.00	227.57	202.59	227.25						
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	1.00	1.00	2.00	5.29	5.25	5.25						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	454.20	0.00	454.20	0.00	0.00	0.00	480.09	476.91	476.91						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	454.20	0.00	454.20	0.00	0.00	0.00	480.09	476.91	476.91						
580402	Finantare externa nerambursabila	454.20	0.00	454.20	0.00	0.00	0.00	480.09	476.91	476.91						
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	7.00	74.00	0.00	4.00	85.86	85.75	85.75						
5901	Burse	15.00	0.00	7.00	4.00	0.00	4.00	15.86	15.75	15.75						
5911	Asociatii si fundatii	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00						
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00						
70	CHELTUIELI DE CAPITAL	2,378.44	0.00	534.37	1,694.07	150.00	0.00	1,113.00	1,113.00	1,113.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	2,378.44	0.00	534.37	1,694.07	150.00	0.00	1,113.00	1,113.00	1,113.00						
7101	Active fixe	2,378.44	0.00	534.37	1,694.07	150.00	0.00	1,113.00	1,113.00	1,113.00						
710101	Constructii	1,182.43	0.00	100.50	931.93	150.00	0.00	400.00	350.00	350.00						
710102	Masini, echipamente si mijloace de transport	136.00	0.00	36.00	100.00	0.00	0.00	0.00	0.00	0.00						

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe	1,060.01	0.00	397.87	562.14	0.00	0.00	713.00	763.00	763.00				
5002	Partea I-a Servicii publice generale	2,778.12	0.00	936.53	887.79	500.90	452.90	2,175.04	2,161.89	2,039.93				
5102	Autoritati publice si actiuni externe	2,778.12	0.00	936.53	887.79	500.90	452.90	2,175.04	2,161.89	2,039.93				
01	CHELTUIELI CURENTE	2,441.25	0.00	806.53	680.92	500.90	452.90	2,072.61	2,009.39	1,987.43				
10	TITLUL I CHELTUIELI DE PERSONAL	1,654.55	0.00	416.00	440.55	403.00	395.00	1,733.90	1,724.15	1,694.19				
1001	Cheptuile salariale in bani	1,589.00	0.00	405.00	404.00	394.00	386.00	1,666.18	1,656.70	1,626.74				
100101	Salarii de baza	1,354.00	0.00	345.00	345.00	335.00	329.00	1,431.18	1,421.70	1,391.74				
100112	Indemnizatii plătite unor persoane din afara unitatii	161.00	0.00	41.00	40.00	40.00	40.00	161.00	161.00	161.00				
100117	Indernizatii de hrana	74.00	0.00	19.00	19.00	19.00	17.00	74.00	74.00	74.00				
1002	Cheptuile salariale in natura	27.55	0.00	0.00	27.55	0.00	0.00	27.55	27.55	27.55				
100206	Vouchere de vacanta	27.55	0.00	0.00	27.55	0.00	0.00	27.55	27.55	27.55				
1003	Contributii	38.00	0.00	11.00	9.00	9.00	9.00	40.17	39.90	39.90				
100307	Contributia asiguratorie pentru munca	38.00	0.00	11.00	9.00	9.00	9.00	40.17	39.90	39.90				
20	TITLUL II BUNURI SI SERVICII	786.70	0.00	390.53	240.37	97.90	57.90	338.71	285.24	293.24				
2001	Bunuri si servicii	488.60	0.00	195.00	154.20	87.20	52.20	221.00	217.00	210.00				
200101	Furnituri de birou	9.00	0.00	2.50	4.00	2.50	0.00	9.00	10.00	8.00				
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.50	2.50	0.00	7.00	7.00	7.00				
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	1.50	1.50	7.00	7.00	7.00				
200105	Carburanti si lubrifianti	54.00	0.00	24.00	15.00	10.00	5.00	30.00	30.00	30.00				
200106	Piese de schimb	62.00	0.00	20.00	19.00	19.00	4.00	25.00	25.00	25.00				
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	4.50	4.50	4.50	4.50	18.00	18.00	18.00				
200109	Materiale si prestari de servicii cu caracter functional	181.60	0.00	50.00	47.20	47.20	37.20	80.00	80.00	80.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	90.00	60.00	0.00	0.00	45.00	40.00	35.00				
2002	Reparatii curente	130.00	0.00	65.43	64.57	0.00	0.00	20.00	0.00	0.00				
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
2006	Deplasari, detasari, transferari	1.20	0.00	0.60	0.60	0.00	0.00	1.27	1.26	1.26				
200601	Deplasari interne, detasari, transferari	1.20	0.00	0.60	0.60	0.00	0.00	1.27	1.26	1.26				

Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9										
2011	Carti, publicatii si materiale documentare	11.00	0.00	3.00	3.00	2.50	2.50	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	1.59	1.59	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
2014	Protectia muncii	12.40	0.00	3.00	3.00	3.20	3.20	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	42.00	0.00	22.00	15.00	5.00	0.00	56.45	56.45	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
2030	Alte cheltuieli	95.00	0.00	95.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	95.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	336.87	0.00	130.00	206.87	0.00	0.00	102.43	102.43	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50
71	TITLUL XIII ACTIVE NEFINANCIARE	336.87	0.00	130.00	206.87	0.00	0.00	102.43	102.43	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50
7101	Active fixe	336.87	0.00	130.00	206.87	0.00	0.00	102.43	102.43	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50
710130	Alte active fixe	336.87	0.00	130.00	206.87	0.00	0.00	102.43	102.43	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50	152.50
510201	Autoritati executive si legislative	2,778.12	0.00	936.53	887.79	500.90	452.90	2,175.04	2,175.04	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89
51020103	Autoritati executive	2,778.12	0.00	936.53	887.79	500.90	452.90	2,175.04	2,175.04	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89	2,161.89
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	441.26	0.00	125.95	194.20	60.76	60.35	312.97	312.97	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05
6102	Ordine publica si siguranta nationala	441.26	0.00	125.95	194.20	60.76	60.35	312.97	312.97	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05
01	CHELTUIELI CURENTE	305.26	0.00	89.95	94.20	60.76	60.35	312.97	312.97	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05	311.05
10	TITLUL I CHELTUIELI DE PERSONAL	199.95	0.00	52.60	56.35	45.50	45.50	211.11	211.11	209.74	209.74	209.74	209.74	209.74	209.74	209.74	209.74	209.74	209.74	209.74
1001	Cheltuieli salariale in bani	174.40	0.00	46.10	46.10	41.10	41.10	184.34	184.34	183.12	183.12	183.12	183.12	183.12	183.12	183.12	183.12	183.12	183.12	183.12
100101	Salarii de baza	170.00	0.00	45.00	45.00	40.00	40.00	179.69	179.69	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50	178.50
100117	Indemnizatii de hrana	4.40	0.00	1.10	1.10	1.10	1.10	4.65	4.65	4.62	4.62	4.62	4.62	4.62	4.62	4.62	4.62	4.62	4.62	4.62
1002	Cheltuieli salariale in natura	18.85	0.00	4.00	7.85	3.50	3.50	19.68	19.68	19.58	19.58	19.58	19.58	19.58	19.58	19.58	19.58	19.58	19.58	19.58
100202	Norme de hrana	14.50	0.00	4.00	3.50	3.50	3.50	15.33	15.33	15.23	15.23	15.23	15.23	15.23	15.23	15.23	15.23	15.23	15.23	15.23
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35
1003	Contributii	6.70	0.00	2.50	2.40	0.90	0.90	7.09	7.09	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04
100307	Contributia asiguratorie pentru munca	6.70	0.00	2.50	2.40	0.90	0.90	7.09	7.09	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04
20	TITLUL II BUNURI SI SERVICII	96.91	0.00	35.25	35.75	13.16	12.75	93.46	93.46	92.91	92.91	92.91	92.91	92.91	92.91	92.91	92.91	92.91	92.91	92.91
2001	Bunuri si servicii	70.41	0.00	29.50	16.50	12.41	12.00	66.51	66.51	66.13	66.13	66.13	66.13	66.13	66.13	66.13	66.13	66.13	66.13	66.13

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023						
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9						
200105	Carburanti si lubrifianti	59.00	0.00	21.00	14.00	12.00	12.00	54.45	54.15	54.15						
200106	Piese de schimb	11.41	0.00	8.50	2.50	0.41	0.00	12.06	11.98	11.98						
2005	Bunuri de natura obiectelor de inventar	3.50	0.00	0.00	3.50	0.00	0.00	2.64	2.63	2.63						
200501	Uniforme si echipament	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00						
200530	Alte obiecte de inventar	2.50	0.00	0.00	2.50	0.00	0.00	2.64	2.63	2.63						
2024	Comisioane si alte costuri aferente imprumuturilor	3.00	0.00	0.75	0.75	0.75	0.75	3.17	3.15	3.15						
202402	Comisioane si alte costuri aferente imprumuturilor interne	3.00	0.00	0.75	0.75	0.75	0.75	3.17	3.15	3.15						
2030	Alte cheltuieli	20.00	0.00	5.00	15.00	0.00	0.00	21.14	21.00	21.00						
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	5.00	15.00	0.00	0.00	21.14	21.00	21.00						
30	TITLUL III DOBANZI	8.40	0.00	2.10	2.10	2.10	2.10	8.40	8.40	8.40						
3003	Alte dobanzi	8.40	0.00	2.10	2.10	2.10	2.10	8.40	8.40	8.40						
300305	Dobanzi la operatiunile de leasing	8.40	0.00	2.10	2.10	2.10	2.10	8.40	8.40	8.40						
70	CHELTUIELI DE CAPITAL	136.00	0.00	36.00	100.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	136.00	0.00	36.00	100.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	136.00	0.00	36.00	100.00	0.00	0.00	0.00	0.00	0.00						
710102	Masini, echipamente si mijloace de transport	136.00	0.00	36.00	100.00	0.00	0.00	0.00	0.00	0.00						
610203	Ordine publica	148.81	0.00	39.50	42.90	33.41	33.41	148.17	147.26	147.26						
61020304	Politie locala	148.81	0.00	39.50	42.90	33.41	33.41	148.17	147.26	147.26						
610205	Protectie civila si protectia contra incendiilor	292.45	0.00	86.45	151.30	27.35	27.35	164.80	163.79	163.79						
6302	Partea a III-a Cheltuieli Social - Culturale	2.915.43	0.00	576.00	1,473.93	607.00	607.00	1,632.82	1,481.55	1,576.21						
6502	Invatamant	348.50	0.00	121.00	132.50	45.00	45.00	208.21	207.23	202.23						
01	CHELTUIELI CURENTE	348.50	0.00	121.00	132.50	45.00	45.00	208.21	207.23	202.23						
20	TITLUL II BUNURI SI SERVICII	323.50	0.00	112.00	126.50	43.00	43.00	181.77	180.98	175.98						
2001	Bunuri si servicii	210.00	0.00	75.00	62.00	41.00	41.00	138.32	137.65	137.65						
200101	Furnituri de birou	5.00	0.00	2.00	2.00	0.00	0.00	5.29	5.25	5.25						
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	1.00	1.00	7.40	7.35	7.35						
200103	Încalzit, iluminat si forta motrica	13.00	0.00	6.00	3.00	2.00	2.00	11.63	11.55	11.55						

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200104	Apa, canal si salubritate	18.00	0.00	6.00	5.00	4.00	3.00	19.03	18.90	18.90				
200105	Carburanti si lubrifianti	21.00	0.00	7.00	7.00	2.00	5.00	10.00	10.00	10.00				
200106	Piese de schimb	14.00	0.00	5.00	3.00	3.00	3.00	14.80	14.70	14.70				
200107	Transport	30.00	0.00	10.00	10.00	2.00	8.00	31.71	31.50	31.50				
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	4.00	2.00	1.00	1.00	8.46	8.40	8.40				
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	8.00	6.00	5.00	6.00	25.00	25.00	25.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	69.00	0.00	25.00	22.00	21.00	1.00	5.00	5.00	5.00				
2002	Reparatii curente	70.00	0.00	20.00	50.00	0.00	0.00	15.00	15.00	15.00				
2005	Bunuri de natura obiectelor de inventar	27.00	0.00	10.00	10.00	0.00	7.00	11.00	11.00	11.00				
200530	Alte obiecte de inventar	27.00	0.00	10.00	10.00	0.00	7.00	11.00	11.00	11.00				
2006	Daplasari, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	5.29	5.25	5.25				
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	5.29	5.25	5.25				
2011	Carti, publicatii si materiale documentare	3.50	0.00	2.00	1.50	0.00	0.00	3.70	3.68	3.68				
2013	Pregatire profesionala	4.00	0.00	2.00	1.00	0.00	0.00	4.23	4.20	4.20				
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20				
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	2.00	2.00	2.00	4.00	10.58	10.50	10.50				
5702	Ajutoare sociale	10.00	0.00	2.00	2.00	2.00	4.00	10.58	10.50	10.50				
570201	Ajutoare sociale in numerar	5.00	0.00	1.00	1.00	1.00	2.00	5.29	5.25	5.25				
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	1.00	1.00	2.00	5.29	5.25	5.25				
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	7.00	4.00	0.00	4.00	15.86	15.75	15.75				
5901	Burse	15.00	0.00	7.00	4.00	0.00	4.00	15.86	15.75	15.75				
650204	Invatamant secundar	343.50	0.00	120.00	131.50	44.00	48.00	202.92	201.98	201.98				
65020401	Invatamant secundar inferior	343.50	0.00	120.00	131.50	44.00	48.00	202.92	201.98	201.98				
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	1.00	1.00	1.00	2.00	5.29	5.25	5.25				
6702	Cultura, recreere si religie	1,368.93	0.00	120.50	1,006.93	237.50	4.00	588.30	538.08	538.08				
01	CHELTUIELI CURENTE	186.50	0.00	20.00	75.00	87.50	4.00	188.30	188.08	188.08				
20	TITLUL II BUNURI SI SERVICII	116.50	0.00	20.00	5.00	87.50	4.00	118.30	118.08	118.08				
2001	Bunuri si servicii	14.00	0.00	5.00	2.50	2.50	4.00	14.80	14.70	14.70				

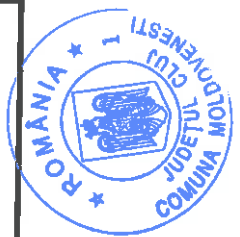
Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9						
A	B	1=3+4+5+6																		
200103	Incalzit, iluminat si forta motrica	14.00	0.00	5.00	2.50	4.00	2.50	2.50	4.00	14.80	14.70	14.70	14.70	14.70	14.70	14.70	14.70	14.70	14.70	14.70
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.86	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	2.64	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63
200530	Alte obiecte de inventar	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	2.64	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63
2030	Alte cheltuieli	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
5911	Asociatii si fundatii	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
70	CHELTUIELI DE CAPITAL	1,182.43	0.00	100.50	931.93	150.00	0.00	0.00	0.00	400.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,182.43	0.00	100.50	931.93	150.00	0.00	0.00	0.00	400.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
7101	Active fixe	1,182.43	0.00	100.50	931.93	150.00	0.00	0.00	0.00	400.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
710101	Construcții	1,182.43	0.00	100.50	931.93	150.00	0.00	0.00	0.00	400.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
670203	Servicii culturale	146.50	0.00	20.00	35.00	87.50	0.00	0.00	0.00	148.30	148.08	148.08	148.08	148.08	148.08	148.08	148.08	148.08	148.08	148.08
67020302	Biblioteca publice comunale, orasenesti, municipale	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	2.64	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63	2.63
67020307	Camine culturale	144.00	0.00	20.00	32.50	87.50	0.00	0.00	0.00	145.66	145.45	145.45	145.45	145.45	145.45	145.45	145.45	145.45	145.45	145.45
670206	Servicii religioase	1,222.43	0.00	100.50	971.93	150.00	0.00	0.00	0.00	440.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00
6802	Asigurari si asistenta sociala	1,198.00	0.00	334.50	334.50	324.50	0.00	0.00	0.00	836.31	736.24	736.24	736.24	736.24	736.24	736.24	736.24	736.24	736.24	736.24
01	CHELTUIELI CURENTE	1,198.00	0.00	334.50	334.50	324.50	0.00	0.00	0.00	836.31	736.24	736.24	736.24	736.24	736.24	736.24	736.24	736.24	736.24	736.24
10	TITLUL I CHELTUIELI DE PERSONAL	798.00	0.00	199.50	199.50	199.50	0.00	0.00	0.00	614.03	538.90	538.90	538.90	538.90	538.90	538.90	538.90	538.90	538.90	538.90
1001	Cheltuieli salariale in bani	780.00	0.00	195.00	195.00	195.00	0.00	0.00	0.00	595.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
100101	Salarii de baza	680.00	0.00	170.00	170.00	170.00	0.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
100117	Indemnizatii de hrana	100.00	0.00	25.00	25.00	25.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	18.00	0.00	4.50	4.50	4.50	0.00	0.00	0.00	19.03	18.90	18.90	18.90	18.90	18.90	18.90	18.90	18.90	18.90	18.90
100307	Contributia asiguratorie pentru munca	18.00	0.00	4.50	4.50	4.50	0.00	0.00	0.00	19.03	18.90	18.90	18.90	18.90	18.90	18.90	18.90	18.90	18.90	18.90
57	TITLUL IX ASISTENTA SOCIALA	400.00	0.00	135.00	135.00	125.00	0.00	0.00	0.00	222.28	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34
5702	Ajutoare sociale	400.00	0.00	135.00	135.00	125.00	0.00	0.00	0.00	222.28	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34
570201	Ajutoare sociale in numerar	400.00	0.00	135.00	135.00	125.00	0.00	0.00	0.00	222.28	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34	197.34

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
680205	Asistenta sociala in caz de boli si invaliditati	1,158.00	0.00	319.50	319.50	319.50	199.50	794.03	718.90	793.90			
68020502	Asistenta sociala in caz de invaliditate	1,158.00	0.00	319.50	319.50	319.50	199.50	794.03	718.90	793.90			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	15.00	15.00	5.00	5.00	42.28	17.34	42.00			
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	15.00	15.00	5.00	5.00	42.28	17.34	42.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,716.34	0.00	939.57	620.77	117.00	39.00	769.64	774.91	774.91			
7002	Locuinte, servicii si dezvoltare publica												
01	CHELTUIELI CURENTE	907.14	0.00	430.37	370.77	67.00	39.00	239.55	238.00	238.00			
20	TITLUL II BUNURI SI SERVICII	394.00	0.00	162.50	125.50	67.00	39.00	239.55	238.00	238.00			
2001	Bunuri si servicii	394.00	0.00	162.50	125.50	67.00	39.00	239.55	238.00	238.00			
200103	Incalzit, iluminat si forta motrica	200.00	0.00	68.00	51.00	42.00	39.00	193.04	191.80	191.80			
200105	Carburanti si lubrifianti	127.00	0.00	37.00	30.00	30.00	30.00	134.24	133.35	133.35			
200106	Piese de schimb	15.00	0.00	3.50	3.50	5.00	3.00	5.00	5.00	5.00			
200109	Materiale si prestari de servicii cu caracter functional	9.00	0.00	3.50	3.50	2.00	0.00	2.00	2.00	2.00			
2002	Reparatii curente	49.00	0.00	24.00	14.00	5.00	6.00	51.80	51.45	51.45			
2030	Alte cheltuieli	44.00	0.00	32.00	12.00	0.00	0.00	46.51	46.20	46.20			
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	62.50	62.50	25.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	150.00	0.00	62.50	62.50	25.00	0.00	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	513.14	0.00	267.87	245.27	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	513.14	0.00	267.87	245.27	0.00	0.00	0.00	0.00	0.00			
710130	Alte active fixe	513.14	0.00	267.87	245.27	0.00	0.00	0.00	0.00	0.00			
700205	Alimentare cu apa si amenajari hidrotehnice	513.14	0.00	267.87	245.27	0.00	0.00	0.00	0.00	0.00			
70020501	Alimentare cu apa	500.26	0.00	314.87	174.39	5.00	6.00	79.28	78.75	78.75			
700206	Iluminat public si electrificari rurale	500.26	0.00	314.87	174.39	5.00	6.00	79.28	78.75	78.75			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	145.00	0.00	46.00	39.00	30.00	30.00	153.27	152.25	152.25			
7402	Protectia mediului	261.88	0.00	69.50	157.38	32.00	3.00	7.00	7.00	7.00			
01	CHELTUIELI CURENTE	809.20	0.00	509.20	250.00	50.00	0.00	530.09	536.91	536.91			
20	TITLUL II BUNURI SI SERVICII	609.20	0.00	509.20	50.00	50.00	0.00	530.09	536.91	536.91			
		155.00	0.00	55.00	50.00	50.00	0.00	50.00	60.00	60.00			

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
2001	Bunuri si servicii	155.00	0.00	55.00	50.00	50.00	0.00	50.00	60.00	60.00			
200104	Apa, canal si salubritate	155.00	0.00	55.00	50.00	50.00	0.00	50.00	60.00	60.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	454.20	0.00	454.20	0.00	0.00	0.00	480.09	476.91	476.91			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	454.20	0.00	454.20	0.00	0.00	0.00	480.09	476.91	476.91			
580402	Finantare externa nerambursabila	454.20	0.00	454.20	0.00	0.00	0.00	480.09	476.91	476.91			
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00			
710130	Alte active fixe	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00			
740205	Salubritate si gestiunea deeurilor	155.00	0.00	55.00	50.00	50.00	0.00	50.00	60.00	60.00			
74020501	Salubritate	155.00	0.00	55.00	50.00	50.00	0.00	50.00	60.00	60.00			
740206	Canalizarea si tratarea apelor reziduale	654.20	0.00	454.20	200.00	200.00	0.00	200.00	200.00	200.00			
7902	Partea a V-a Actiuni economice	282.70	0.00	144.70	92.60	22.70	22.70	480.09	476.91	476.91			
8302	Agricultura, silvicultura, piscicultura si vanatoare	60.00	0.00	30.00	30.00	0.00	0.00	869.67	868.19	968.19			
01	CHELTUIELI CURENTE	60.00	0.00	30.00	30.00	0.00	0.00	63.42	63.00	63.00			
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	30.00	30.00	0.00	0.00	63.42	63.00	63.00			
2001	Bunuri si servicii	60.00	0.00	30.00	30.00	0.00	0.00	63.42	63.00	63.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	30.00	30.00	0.00	0.00	63.42	63.00	63.00			
830203	Agricultura	60.00	0.00	30.00	30.00	0.00	0.00	63.42	63.00	63.00			
83020330	Alte cheltuieli in domeniul agriculturii	60.00	0.00	30.00	30.00	0.00	0.00	63.42	63.00	63.00			
8402	Transporturi	125.00	0.00	90.00	35.00	0.00	0.00	703.14	702.75	802.75			
01	CHELTUIELI CURENTE	115.00	0.00	90.00	25.00	0.00	0.00	92.57	92.25	92.25			
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	90.00	25.00	0.00	0.00	92.57	92.25	92.25			
2001	Bunuri si servicii	70.00	0.00	45.00	25.00	0.00	0.00	45.00	45.00	45.00			
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	45.00	25.00	0.00	0.00	45.00	45.00	45.00			
2002	Reparatii curente	45.00	0.00	45.00	0.00	0.00	0.00	47.57	47.25	47.25			

Cod	Denumire indicator	Buget 2020												Estimari					
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023					
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9									
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.57	610.50	610.50	710.50			
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.57	610.50	610.50	710.50			
7101	Active fixe	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.57	610.50	610.50	710.50			
710130	Alte active fixe	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.57	610.50	610.50	710.50			
840203	Transport rutier	125.00	0.00	90.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.14	702.75	702.75	802.75			
84020301	Drumuri si poduri	125.00	0.00	90.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.14	702.75	702.75	802.75			
8702	Alte actiuni economice	97.70	0.00	24.70	27.60	22.70	22.70	22.70	22.70	22.70	22.70	22.70	103.11	102.44	102.44	102.44			
01	CHELTUIELI CURENTE	97.70	0.00	24.70	27.60	22.70	22.70	22.70	22.70	22.70	22.70	22.70	103.11	102.44	102.44	102.44			
10	TITLUL I CHELTUIELI DE PERSONAL	97.70	0.00	24.70	27.60	22.70	22.70	22.70	22.70	22.70	22.70	22.70	103.11	102.44	102.44	102.44			
1001	Cheltuieli salariale in bani	92.40	0.00	24.10	24.10	22.10	22.10	22.10	22.10	22.10	22.10	22.10	97.67	97.02	97.02	97.02			
100101	Salarii de baza	84.00	0.00	22.00	22.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	88.79	88.20	88.20	88.20			
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	8.88	8.82	8.82	8.82			
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	2.90	2.90			
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	2.90	2.90			
1003	Contributii	2.40	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	2.54	2.52	2.52	2.52			
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	2.54	2.52	2.52	2.52			
870204	Turism	97.70	0.00	24.70	27.60	22.70	22.70	22.70	22.70	22.70	22.70	22.70	103.11	102.44	102.44	102.44			
9602	Rezerve, Excedent/Deficit	-2,194.77	0.00	-640.70	-1,404.07	-150.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00		
9902	Deficit	2,194.77	0.00	640.70	1,404.07	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
990297	Deficitul sectiunii de dezvoltare	2,194.77	0.00	640.70	1,404.07	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul comp.
financiar-contabil
Nagy Zita

Conducatorul unitatii
Marginean Ioan

