

LISTA DE INVESTITII  
pe anul 2020



Mii lei

| Nr crt | Denumirea obiectivului de investitie                              | Valoarea Totala | Valoarea Totala Actualizata | Cheltuieli Totale col.5 la col 9 | FINANTARE DIN: |                         |                        |                                  |                                       |                               |    |    | Transf. Bugetul de stat | Capa citati | Termen PFI |
|--------|---|-----------------|-----------------------------|----------------------------------|----------------|-------------------------|------------------------|----------------------------------|---------------------------------------|-------------------------------|----|----|-------------------------|-------------|------------|
|        |   |                 |                             |                                  | Surs proprii   | Credite Bancare interne | Credit Bancare externe | Alte surse const. Potrivit legii | Total alocatii bugetare col.10+col 11 | Din care: De la bugetul local |    |    |                         |             |            |
| 0      | 1   | 2               | 3                           | 4                                | 5              | 6                       | 7                      | 8                                | 9                                     | 10                            | 11 | 12 | 13                      |             |            |
|        | TOTAL DIN CARE:   | 8.195,10        | 8.195,10                    | 2.055,64                         | -              | -                       | -                      | -                                | 2.055,64                              | 2.055,64                      | -  | -  | -                       |             |            |
| A      | LUCRARI IN CONTINUARE   | 2.082,10        | 2.082,10                    | 151,00                           |                |                         |                        |                                  | 151,00                                |                               |    |    |                         |             |            |
| B      | LUCRARI NOI   | 5.933,00        | 5.933,00                    | 320,00                           |                |                         |                        |                                  | 320,00                                |                               |    |    |                         |             |            |
| C      | ALTE CHELT DE INVESTITII  | 1.584,64        | 1.584,64                    | 1.584,64                         |                |                         |                        |                                  | 1.584,64                              |                               |    |    |                         |             |            |
|        | Din total, desfasurat potrivit clasif. pe capicole bugetare       |                 |                             |                                  |                |                         |                        |                                  |                                       |                               |    |    |                         |             |            |
|        | Cap.51.02. – Total autoritati publice, din care:                  | 100,00          | 100,00                      | 100,00                           |                |                         |                        |                                  | 100,00                                | 100,00                        |    |    |                         |             |            |
| A      | LUCRARI IN CONTINUARE   |                 |                             |                                  |                |                         |                        |                                  |                                       |                               |    |    |                         |             |            |
| B      | LUCRARI NOI   | 10,00           | 10,00                       | 10,00                            |                |                         |                        |                                  | 10,00                                 | 10,00                         |    |    |                         |             |            |
|        | Modernizare sediu primarie  | 10,00           | 10,00                       | 10,00                            |                |                         |                        |                                  | 10,00                                 | 10,00                         |    |    |                         |             |            |
| C      | ALTE CHELT DE INVESTITII  |                 |                             |                                  |                |                         |                        |                                  |                                       |                               |    |    |                         |             |            |
|        | Cap.66.02. – Total Alte institutii si actiuni sanitare, din care: | 91,00           | 91,00                       | 91,00                            |                |                         |                        |                                  | 91,00                                 | 91,00                         |    |    |                         |             |            |
| A      | LUCRARI IN CONTINUARE   | 91,00           | 91,00                       | 91,00                            |                |                         |                        |                                  | 91,00                                 | 91,00                         |    |    |                         |             |            |
|        | 1.Modernizare punct sanitar Marcea                                | 46,00           | 46,00                       | 46,00                            |                |                         |                        |                                  | 46,00                                 | 46,00                         |    |    |                         |             |            |
|        | 2. Modernizare punct sanitar Ionesti                              | 45,00           | 45,00                       | 45,00                            |                |                         |                        |                                  | 45,00                                 | 45,00                         |    |    |                         |             |            |
| B      | LUCRARI NOI   |                 |                             |                                  |                |                         |                        |                                  |                                       |                               |    |    |                         |             |            |
| C      | ALTE CHELT DE INVESTITII  |                 |                             |                                  |                |                         |                        |                                  |                                       |                               |    |    |                         |             |            |
|        | Cap. 65.02 – Invatamant   | 1.302,00        | 1.302,00                    | 1.302,00                         |                |                         |                        |                                  | 1.302,00                              | 1.302,00                      |    |    |                         |             |            |
| B      | LUCRARI NOI   | 100,00          | 100,00                      | 100,00                           |                |                         |                        |                                  | 100,00                                | 100,00                        |    |    |                         |             |            |
|        | 1.Sala sport Scoala Gimnaziala Ionesti                            | 100,00          | 100,00                      | 100,00                           |                |                         |                        |                                  | 100,00                                | 100,00                        |    |    |                         |             |            |





**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

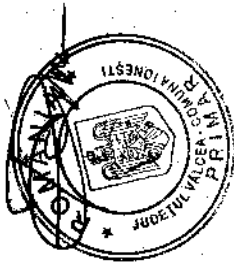
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| Cod    | Denumire indicator  | Buget 2020       |   |                        |         | Estimari |         |          |          |          |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|        |   | Prevederi anuale |   | Prevederi trimestriale |         |          | 2021    | 2022     | 2023     |          |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
|        | SECTIUNEA DE DEZVOLTARE   |                  |   |                        |         |          |         |          |          |          |
| 000102 | TOTAL VENITURI  | 2,122.70         |   | 370.00                 | 452.20  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 000202 | I. VENITURI CURENTE   | 2,122.70         |   | 370.00                 | 452.20  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 001202 | C. VENITURI NEFISCALE   | 2,122.70         |   | 370.00                 | 452.20  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII   | 2,122.70         |   | 370.00                 | 452.20  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 3702   | Transferuri voluntare, altele decat subventiile                               | 2,122.70         |   | 370.00                 | 452.20  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 370204 | Varsaminte din sectiunea de functionare                                       | 2,122.70         |   | 370.00                 | 452.20  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
|        | TOTAL CHELTUIELI  | 2,122.70         |   | 370.00                 | 452.20  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 01     | CHELTUIELI CURENTE  | 2.20             |   |                        | 2.20    |          |         |          |          |          |
| 55     | TITLUL VII ALTE TRANSFERURI   | 2.20             |   |                        | 2.20    |          |         |          |          |          |
| 5501   | A. Transferuri interne  | 2.20             |   |                        | 2.20    |          |         |          |          |          |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 2.20             |   |                        | 2.20    |          |         |          |          |          |
| 70     | CHELTUIELI DE CAPITAL   | 2,120.50         |   | 370.00                 | 450.00  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE   | 2,120.50         |   | 370.00                 | 450.00  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 7101   | Active fixe   | 2,120.50         |   | 370.00                 | 450.00  | 862.00   | 438.50  | X        | X        | X        |
| 710101 | Constructii   | 1,943.00         |   | 370.00                 | 450.00  | 708.00   | 415.00  | X        | X        | X        |
| 710102 | Masini, echipamente si mijloace de transport                                  | 19.00            |   |                        |         |          | 19.00   |          |          |          |
| 710103 | Mobilier, aparatura birou si alte active corporale                            | 157.60           |   |                        |         | 154.00   | 3.60    |          |          |          |

| Cod      | Denumire indicator                                 | Buget 2020       |   |                        |         |          |         | Estimari |        |        |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022   | 2023   |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 710130   | Alte active fixe                                   | 0.90             |   |                        |         |          | 0.90    |          |        |        |
| 5002     | Partea I-a Servicii publice generale               | 10.00            |   |                        | 100.00  |          | -90.00  | 105.00   | 110.30 | 115.50 |
| 5102     | Autoritati publice si actiuni externe              | 10.00            |   |                        | 100.00  |          | -90.00  | 105.00   | 110.30 | 115.50 |
| 70       | CHELTUIELI DE CAPITAL                              | 10.00            |   |                        | 100.00  |          | -90.00  | 105.00   | 110.30 | 115.50 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                    | 10.00            |   |                        | 100.00  |          | -90.00  | 105.00   | 110.30 | 115.50 |
| 7101     | Active fixe  | 10.00            |   |                        | 100.00  |          | -90.00  | X        | X      | X      |
| 710101   | Constructii  | 10.00            |   |                        | 100.00  |          | -90.00  | X        | X      | X      |
| 510201   | Autoritati executive si legislative                | 10.00            |   |                        | 100.00  |          | -90.00  | 105.00   | 110.30 | 115.50 |
| 51020103 | Autoritati executive                               | 10.00            |   |                        | 100.00  |          | -90.00  | 105.00   | 110.30 | 115.50 |
| 6302     | Partea a III-a Cheltuieli Social - Culturale       | 1,570.50         |   | 200.00                 |         | 842.00   | 528.50  | 257.25   | 270.24 | 282.98 |
| 6502     | Invatamant   | 1,479.50         |   | 155.00                 |         | 796.00   | 528.50  |          |        |        |
| 70       | CHELTUIELI DE CAPITAL                              | 1,479.50         |   | 155.00                 |         | 796.00   | 528.50  |          |        |        |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                    | 1,479.50         |   | 155.00                 |         | 796.00   | 528.50  |          |        |        |
| 7101     | Active fixe  | 1,479.50         |   | 155.00                 |         | 796.00   | 528.50  |          |        |        |
| 710101   | Constructii  | 1,302.00         |   | 155.00                 |         | 642.00   | 505.00  |          |        |        |
| 710102   | Masini, echipamente si mijloace de transport       | 19.00            |   |                        |         |          | 19.00   |          |        |        |
| 710103   | Mobilier, aparatura birou si alte active corporale | 157.60           |   |                        |         | 154.00   | 3.60    |          |        |        |
| 710130   | Alte active fixe                                   | 0.90             |   |                        |         |          | 0.90    |          |        |        |
| 650204   | Invatamant secundar                                | 1,479.50         |   | 155.00                 |         | 796.00   | 528.50  |          |        |        |
| 65020401 | Invatamant secundar inferior                       | 1,479.50         |   | 155.00                 |         | 796.00   | 528.50  |          |        |        |
| 6602     | Sanatate   | 91.00            |   | 45.00                  |         | 46.00    |         | 257.25   | 270.24 | 282.98 |
| 70       | CHELTUIELI DE CAPITAL                              | 91.00            |   | 45.00                  |         | 46.00    |         | 257.25   | 270.24 | 282.98 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                    | 91.00            |   | 45.00                  |         | 46.00    |         | 257.25   | 270.24 | 282.98 |
| 7101     | Active fixe  | 91.00            |   | 45.00                  |         | 46.00    |         | X        | X      | X      |
| 710101   | Constructii  | 91.00            |   | 45.00                  |         | 46.00    |         | X        | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii              | 91.00            |   | 45.00                  |         | 46.00    |         | 257.25   | 270.24 | 282.98 |
| 66025050 | Alte institutii si actiuni sanitare                | 91.00            |   | 45.00                  |         | 46.00    |         | 257.25   | 270.24 | 282.98 |

| Cod      | Denumire indicator  | Bucget 2020      |   |                        |         |          |         | Estimari |        |        |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022   | 2023   |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu, si Ape         | 122.20           |   | 50.00                  | 52.20   | 20.00    |         | 105.00   | 110.30 | 115.50 |
| 7002     | Locuinte, servicii si dezvoltare publica                                      | 122.20           |   | 50.00                  | 52.20   | 20.00    |         | 105.00   | 110.30 | 115.50 |
| 01       | CHELTUIELI CURENTE  | 2.20             |   |                        | 2.20    |          |         |          |        |        |
| 55       | TITLUL VII ALTE TRANSFERURI   | 2.20             |   |                        | 2.20    |          |         |          |        |        |
| 5501     | A. Transferuri interne  | 2.20             |   |                        | 2.20    |          |         |          |        |        |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 2.20             |   |                        | 2.20    |          |         |          |        |        |
| 70       | CHELTUIELI DE CAPITAL   | 120.00           |   | 50.00                  | 50.00   | 20.00    |         | 105.00   | 110.30 | 115.50 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 120.00           |   | 50.00                  | 50.00   | 20.00    |         | 105.00   | 110.30 | 115.50 |
| 7101     | Active fixe   | 120.00           |   | 50.00                  | 50.00   | 20.00    |         | X        | X      | X      |
| 710101   | Constructii   | 120.00           |   | 50.00                  | 50.00   | 20.00    |         | X        | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                   | 2.20             |   |                        | 2.20    |          |         |          |        |        |
| 70020501 | Alimentare cu apa   | 2.20             |   |                        | 2.20    |          |         |          |        |        |
| 700207   | Alimentare cu gaze naturale in localitati                                     | 120.00           |   | 50.00                  | 50.00   | 20.00    |         | 105.00   | 110.30 | 115.50 |
| 7902     | Partea a V-a Actiuni economice  | 420.00           |   | 120.00                 | 300.00  |          |         | 714.00   | 750.04 | 785.40 |
| 8402     | Transporturi  | 420.00           |   | 120.00                 | 300.00  |          |         | 714.00   | 750.04 | 785.40 |
| 70       | CHELTUIELI DE CAPITAL   | 420.00           |   | 120.00                 | 300.00  |          |         | 714.00   | 750.04 | 785.40 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 420.00           |   | 120.00                 | 300.00  |          |         | 714.00   | 750.04 | 785.40 |
| 7101     | Active fixe   | 420.00           |   | 120.00                 | 300.00  |          |         | X        | X      | X      |
| 710101   | Constructii   | 420.00           |   | 120.00                 | 300.00  |          |         | X        | X      | X      |
| 840203   | Transport rutier  | 420.00           |   | 120.00                 | 300.00  |          |         | 714.00   | 750.04 | 785.40 |
| 84020301 | Drumuri si poduri   | 420.00           |   | 120.00                 | 300.00  |          |         | 714.00   | 750.04 | 785.40 |
| 9602     | Rezerve, Excedent/Deficit   |                  |   |                        |         |          |         |          |        |        |
| 9702     | Rezerve   |                  |   |                        |         |          |         |          |        |        |
| 9802     | Excedent  |                  |   |                        |         |          |         |          |        |        |
| 980297   | Excedentul sectiunii de dezvoltare  |                  |   |                        |         |          |         |          |        |        |
| 9902     | Deficit   |                  |   |                        |         |          |         |          |        |        |
| 990297   | Deficitul sectiunii de dezvoltare   |                  |   |                        |         |          |         |          |        |        |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

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**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

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| Cod      | Denumire indicator  | Buget 2020       |   |                        |          |          |          | Estimari |          |          |
|----------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2021     | 2022     | 2023     |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
|          | SECTIUNEA DE FUNCTIONARE  |                  |   |                        |          |          |          |          |          |          |
| 000102   | TOTAL VENITURI  | 6,302.54         |   | 1,480.84               | 1,844.07 | 1,649.47 | 1,328.16 | 5,470.02 | 5,729.37 | 5,983.81 |
| 499002   | VENITURI PROPRII  | 3,377.04         |   | 814.24                 | 1,242.47 | 650.17   | 670.16   | 3,276.81 | 4,171.80 | 4,503.83 |
| 000202   | I. VENITURI CURENTE   | 6,217.34         |   | 1,438.24               | 1,830.27 | 1,635.67 | 1,313.16 | 5,391.06 | 5,646.42 | 5,896.95 |
| 000302   | A. VENITURI FISCALE   | 8,036.04         |   | 1,662.24               | 2,153.47 | 2,482.67 | 1,737.66 | 6,572.31 | 6,155.56 | 6,254.92 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,264.40         |   | 306.04                 | 243.60   | 243.60   | 471.16   | 1,118.52 | 1,182.65 | 1,222.77 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,264.40         |   | 306.04                 | 243.60   | 243.60   | 471.16   | 1,118.52 | 1,182.65 | 1,222.77 |
| 0302     | Impozit pe venit  | 2.40             |   | 0.60                   | 0.60     | 0.60     | 0.60     | 2.52     | 2.65     | 2.77     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 2.40             |   | 0.60                   | 0.60     | 0.60     | 0.60     | 2.52     | 2.65     | 2.77     |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 1,262.00         |   | 305.44                 | 243.00   | 243.00   | 470.56   | 1,116.00 | 1,180.00 | 1,220.00 |
| 040201   | Cote defalcate din impozitul pe venit   | 332.00           |   | 83.00                  | 83.00    | 83.00    | 83.00    | 332.00   | 332.00   | 332.00   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 650.00           |   | 174.00                 | 160.00   | 160.00   | 156.00   | 784.00   | 848.00   | 888.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 280.00           |   | 48.44                  |          |          | 231.56   |          |          |          |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 1,244.72         |   | 220.82                 | 659.87   | 179.03   | 185.00   | 1,261.47 | 1,315.07 | 1,367.01 |
| 0702     | Impozite si taxe pe proprietate   | 1,244.72         |   | 220.82                 | 659.87   | 179.03   | 185.00   | 1,261.47 | 1,315.07 | 1,367.01 |
| 070201   | Impozit si taxa pe cladiri  | 843.80           |   | 97.50                  | 504.80   | 56.50    | 185.00   | 735.00   | 772.10   | 808.50   |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 243.80           |   | 47.50                  | 139.80   | 56.50    |          | 105.00   | 110.30   | 115.50   |



| Cod      | Denumire indicator   | Buget 2020       |   |                        |          |          |          |           |          |          |      | Estimari |  |  |
|----------|--|------------------|---|------------------------|----------|----------|----------|-----------|----------|----------|------|----------|--|--|
|          |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          |           |          | 2021     | 2022 | 2023     |  |  |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2021      | 2022     | 2023     |      |          |  |  |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7         | 8        | 9        |      |          |  |  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice   | 600.00           |   | 50.00                  | 365.00   |          | 185.00   | 630.00    | 661.80   | 693.00   |      |          |  |  |
| 070202   | Impozit si taxa pe teren   | 380.92           |   | 113.32                 | 150.07   | 117.53   |          | 505.47    | 520.91   | 535.41   |      |          |  |  |
| 07020201 | Impozit pe terenuri de la persoane fizice  | 103.50           |   | 42.50                  | 44.75    | 16.25    |          | 178.75    | 182.75   | 186.63   |      |          |  |  |
| 07020202 | Impozit si taxa pe teren de la persoane juridice   | 177.42           |   | 45.82                  | 80.32    | 51.28    |          | 221.72    | 227.96   | 233.28   |      |          |  |  |
| 07020203 | Impozitul pe terenul din extravilan  | 100.00           |   | 25.00                  | 25.00    | 50.00    |          | 105.00    | 110.30   | 115.50   |      |          |  |  |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru  | 20.00            |   | 10.00                  | 5.00     | 5.00     |          | 21.00     | 22.06    | 23.10    |      |          |  |  |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 5,525.92         |   | 1,134.38               | 1,250.00 | 2,060.04 | 1,081.50 | 4,191.27  | 3,656.74 | 3,663.98 |      |          |  |  |
| 1102     | Sume defalcate din TVA   | 4,963.00         |   | 994.00                 | 1,040.00 | 1,847.50 | 1,081.50 | 3,295.50  | 2,715.50 | 2,692.50 |      |          |  |  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,252.00         |   | 328.00                 | 340.00   | 299.50   | 284.50   | 1,862.50  | 1,866.50 | 1,870.50 |      |          |  |  |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 35.00            |   |                        | 7.00     | 13.00    | 15.00    |           |          |          |      |          |  |  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 3,676.00         |   | 666.00                 | 693.00   | 1,535.00 | 782.00   | 1,433.00  | 849.00   | 822.00   |      |          |  |  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 562.92           |   | 140.38                 | 210.00   | 212.54   |          | 895.77    | 941.24   | 971.48   |      |          |  |  |
| 160202   | Impozit pe mijloacele de transport   | 541.92           |   | 129.38                 | 205.00   | 207.54   |          | 873.72    | 918.08   | 947.22   |      |          |  |  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 241.92           |   | 54.38                  | 92.50    | 95.04    |          | 373.38    | 387.18   | 400.72   |      |          |  |  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 300.00           |   | 75.00                  | 112.50   | 112.50   |          | 500.34    | 530.90   | 546.50   |      |          |  |  |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 20.00            |   | 10.00                  | 5.00     | 5.00     |          | 21.00     | 22.06    | 23.10    |      |          |  |  |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 1.00             |   | 1.00                   |          |          |          | 1.05      | 1.10     | 1.16     |      |          |  |  |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 1.00             |   | 1.00                   |          |          |          | 1.05      | 1.10     | 1.16     |      |          |  |  |
| 1802     | Alte impozite si taxe fiscale  | 1.00             |   | 1.00                   |          |          |          | 1.05      | 1.10     | 1.16     |      |          |  |  |
| 180250   | Alte impozite si taxe  | 1.00             |   | 1.00                   |          |          |          | 1.05      | 1.10     | 1.16     |      |          |  |  |
| 001202   | C. VENITURI NEFISCALE  | -1,818.70        |   | -224.00                | -323.20  | -847.00  | -424.50  | -1,181.25 | -509.14  | -357.97  |      |          |  |  |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 60.00            |   | 30.00                  | 30.00    |          |          |           | 66.18    | 69.30    |      |          |  |  |

| Cod      | Denumire indicator  | Buget 2020       |   |                        |          |          |          |           |           |           |  | Estimari |  |  |
|----------|---|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|--|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestriate |          |          |          | 2021      | 2022      | 2023      |  |          |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2021      | 2022      | 2023      |  |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |  |          |  |  |
| 3002     | Venituri din proprietate  | 60.00            |   | 30.00                  | 30.00    |          |          |           | 66.18     | 69.30     |  |          |  |  |
| 300205   | Venituri din concesiuni si inchirieri   | 60.00            |   | 30.00                  | 30.00    |          |          |           | 66.18     | 69.30     |  |          |  |  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 60.00            |   | 30.00                  | 30.00    |          |          |           | 66.18     | 69.30     |  |          |  |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII   | -1,878.70        |   | -254.00                | -353.20  | -847.00  | -424.50  | -1,181.25 | -575.92   | -427.27   |  |          |  |  |
| 3302     | Venituri din prestari de servicii si alte activitati  | 10.00            |   | 7.00                   | 1.00     | 2.00     |          |           | 11.03     | 11.55     |  |          |  |  |
| 330208   | Venituri din prestari de servicii   | 10.00            |   | 7.00                   | 1.00     | 2.00     |          |           | 11.03     | 11.55     |  |          |  |  |
| 3502     | Amenzi, penalitati si confiscari  | 234.00           |   | 109.00                 | 98.00    | 13.00    | 14.00    |           | 654.53    | 860.56    |  |          |  |  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 194.00           |   | 94.00                  | 73.00    | 13.00    | 14.00    |           | 599.38    | 802.81    |  |          |  |  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 194.00           |   | 94.00                  | 73.00    | 13.00    | 14.00    |           | 599.38    | 802.81    |  |          |  |  |
| 350250   | Alte amenzi, penalitati si confiscari   | 40.00            |   | 15.00                  | 25.00    |          |          |           | 55.15     | 57.75     |  |          |  |  |
| 3702     | Transferuri voluntare, altele decat subventiile   | -2,122.70        |   | -370.00                | -452.20  | -862.00  | -438.50  | -1,181.25 | -1,240.88 | -1,299.38 |  |          |  |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,122.70        |   | -370.00                | -452.20  | -862.00  | -438.50  | -1,181.25 | -1,240.88 | -1,299.38 |  |          |  |  |
| 001702   | IV. SUBVENTII   | 85.20            |   | 42.60                  | 13.80    | 13.80    | 15.00    | 78.96     | 82.95     | 86.86     |  |          |  |  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 85.20            |   | 42.60                  | 13.80    | 13.80    | 15.00    | 78.96     | 82.95     | 86.86     |  |          |  |  |
| 4202     | Subventii de la bugetul de stat   | 85.20            |   | 42.60                  | 13.80    | 13.80    | 15.00    | 78.96     | 82.95     | 86.86     |  |          |  |  |
| 002002   | B. Curente  | 85.20            |   | 42.60                  | 13.80    | 13.80    | 15.00    | 78.96     | 82.95     | 86.86     |  |          |  |  |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri.         | 30.00            |   | 15.00                  |          |          | 15.00    | 21.00     | 22.06     | 23.10     |  |          |  |  |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii   | 55.20            |   | 27.60                  | 13.80    | 13.80    |          | 57.96     | 60.89     | 63.76     |  |          |  |  |
| 4902     | TOTAL CHELTUIELI  | 6,302.54         |   | 1,480.84               | 1,844.07 | 1,649.47 | 1,328.16 | 5,470.02  | 5,729.37  | 5,983.81  |  |          |  |  |
| 01       | CHELTUIELI CURENTE  | 6,302.54         |   | 1,480.84               | 1,844.07 | 1,649.47 | 1,328.16 | 5,470.02  | 5,729.37  | 5,983.81  |  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 2,262.88         |   | 583.97                 | 583.97   | 503.47   | 591.47   | 1,623.72  | 1,704.12  | 1,783.00  |  |          |  |  |
| 1001     | Cheletuieri salariale in bani   | 2,210.40         |   | 570.85                 | 570.85   | 490.35   | 578.35   | X         | X         | X         |  |          |  |  |
| 100101   | Salarii de baza   | 2,093.80         |   | 520.90                 | 520.90   | 448.40   | 603.60   | X         | X         | X         |  |          |  |  |



| 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        |      |          |  |  |
| 57     | TITLUL IX ASISTENTA SOCIALA                              | 2,029.00         |   | 507.00                 | 491.00  | 483.50   | 547.50  | 2,028.00 | 2,126.05 | 2,222.25 |      |          |  |  |
| 5702   | Ajutoare sociale   | 2,029.00         |   | 507.00                 | 491.00  | 483.50   | 547.50  | X        | X        | X        |      |          |  |  |
| 570201 | Ajutoare sociale in numerar                              | 2,021.00         |   | 504.00                 | 489.00  | 483.00   | 545.00  | X        | X        | X        |      |          |  |  |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita     | 8.00             |   | 3.00                   | 2.00    | 0.50     | 2.50    | X        | X        | X        |      |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI                                | 100.00           |   | 10.00                  | 40.00   | 30.00    | 20.00   | 104.00   | 108.24   | 112.40   |      |          |  |  |
| 5901   | Burse  | 20.00            |   |                        | 10.00   |          | 10.00   | X        | X        | X        |      |          |  |  |
| 5911   | Asociatii si fundatii                                    | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |      |          |  |  |
| 5912   | Sustinerea cuitelor                                      | 40.00            |   |                        | 20.00   | 20.00    |         | X        | X        | X        |      |          |  |  |
| 5002   | Partea I-a Servicii publice generale                     | 1,902.26         |   | 485.17                 | 593.30  | 406.80   | 416.99  | 1,326.36 | 1,393.33 | 1,459.02 |      |          |  |  |
| 5102   | Autoritati publice si actiuni externe                    | 1,832.26         |   | 485.17                 | 523.30  | 406.80   | 416.99  | 1,252.85 | 1,316.12 | 1,378.16 |      |          |  |  |
| 01     | CHELTUIELI CURENTE                                       | 1,832.26         |   | 485.17                 | 523.30  | 406.80   | 416.99  | 1,252.86 | 1,316.12 | 1,378.16 |      |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                          | 1,240.20         |   | 326.30                 | 326.30  | 253.80   | 333.80  | 551.46   | 579.30   | 606.61   |      |          |  |  |
| 1001   | Cheltuieli salariale in bani                             | 1,210.20         |   | 318.80                 | 318.80  | 246.30   | 326.30  | X        | X        | X        |      |          |  |  |
| 100101 | Salarii de baza  | 1,150.20         |   | 285.00                 | 285.00  | 212.50   | 367.70  | X        | X        | X        |      |          |  |  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii    | 60.00            |   | 15.00                  | 15.00   | 15.00    | 15.00   | X        | X        | X        |      |          |  |  |
| 100117 | Indemnizatii de hrana                                    |                  |   | 18.80                  | 18.80   | 18.80    | -56.40  | X        | X        | X        |      |          |  |  |
| 1003   | Contributii  | 30.00            |   | 7.50                   | 7.50    | 7.50     | 7.50    | X        | X        | X        |      |          |  |  |
| 100307 | Contributia asiguratorie pentru munca                    | 30.00            |   | 7.50                   | 7.50    | 7.50     | 7.50    | X        | X        | X        |      |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                             | 586.06           |   | 157.37                 | 195.50  | 151.50   | 81.69   | 695.10   | 730.20   | 764.62   |      |          |  |  |
| 2001   | Bunuri si servicii                                       | 394.50           |   | 102.87                 | 113.50  | 99.50    | 78.63   | X        | X        | X        |      |          |  |  |
| 200101 | Furnituri de birou                                       | 8.00             |   | 3.00                   | 2.00    | 2.00     | 1.00    | X        | X        | X        |      |          |  |  |
| 200102 | Materiale pentru curatenie                               | 2.00             |   | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |      |          |  |  |
| 200103 | Încalzit, iluminat si forta motrica                      | 80.00            |   | 30.00                  | 20.00   | 10.00    | 20.00   | X        | X        | X        |      |          |  |  |
| 200104 | Apa, canal si salubritate                                | 30.00            |   | 10.00                  | 10.00   | 5.00     | 5.00    | X        | X        | X        |      |          |  |  |
| 200105 | Carburanti si lubrifianti                                | 44.00            |   | 12.00                  | 10.00   | 12.00    | 10.00   | X        | X        | X        |      |          |  |  |
| 200106 | Piese de schimb  | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |      |          |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet              | 12.00            |   | 3.00                   | 3.00    | 3.00     | 3.00    | X        | X        | X        |      |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional | 16.00            |   | 4.00                   | 4.00    | 4.00     | 4.00    | X        | X        | X        |      |          |  |  |

| 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        |  |          |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare    | 198.50           |   | 39.37                  | 63.00   | 62.00    | 34.13   | X        | X        | X        |  |          |  |  |
| 2005     | Bunuri de natura obiectelor de inventar                      | 10.00            |   |                        | 10.00   |          |         |          |          |          |  |          |  |  |
| 200530   | Alte obiecte de inventar                                     | 10.00            |   |                        | 10.00   |          |         |          |          |          |  |          |  |  |
| 2006     | Depasari, detasari, transferari                              | 3.00             |   | 0.50                   | 1.00    | 1.00     | 0.50    | X        | X        | X        |  |          |  |  |
| 200601   | Deplasari interne, detasari, transferari                     | 3.00             |   | 0.50                   | 1.00    | 1.00     | 0.50    | X        | X        | X        |  |          |  |  |
| 2013     | Pregatire profesionala                                       | 5.00             |   | 1.00                   | 2.00    | 1.00     | 1.00    | X        | X        | X        |  |          |  |  |
| 2014     | Protectia muncii   | 6.00             |   | 3.00                   | 3.00    |          |         | X        | X        | X        |  |          |  |  |
| 2030     | Alte cheltuieli  | 167.56           |   | 50.00                  | 66.00   | 50.00    | 1.56    | X        | X        | X        |  |          |  |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 167.56           |   | 50.00                  | 66.00   | 50.00    | 1.56    | X        | X        | X        |  |          |  |  |
| 55       | TITLUL VII ALTE TRANSFERURI                                  | 6.00             |   | 1.50                   | 1.50    | 1.50     | 1.50    | 6.30     | 6.62     | 6.93     |  |          |  |  |
| 5501     | A. Transferuri interne                                       | 6.00             |   | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |  |          |  |  |
| 550118   | Alte transferuri curente interne                             | 6.00             |   | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |  |          |  |  |
| 510201   | Autoritati executive si legislative                          | 1,832.26         |   | 485.17                 | 523.30  | 406.80   | 416.99  | 1,252.86 | 1,316.12 | 1,378.16 |  |          |  |  |
| 51020103 | Autoritati executive   | 1,832.26         |   | 485.17                 | 523.30  | 406.80   | 416.99  | 1,252.86 | 1,316.12 | 1,378.16 |  |          |  |  |
| 5402     | Alte servicii publice generale                               | 70.00            |   |                        | 70.00   |          |         | 73.50    | 77.21    | 80.86    |  |          |  |  |
| 01       | CHELTUIELI CURENTE   | 70.00            |   |                        | 70.00   |          |         | 73.50    | 77.21    | 80.86    |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 70.00            |   |                        | 70.00   |          |         | 73.50    | 77.21    | 80.86    |  |          |  |  |
| 2006     | Depasari, detasari, transferari                              | 67.00            |   |                        | 67.00   |          |         | X        | X        | X        |  |          |  |  |
| 200601   | Deplasari interne, detasari, transferari                     | 67.00            |   |                        | 67.00   |          |         | X        | X        | X        |  |          |  |  |
| 2030     | Alte cheltuieli  | 3.00             |   |                        | 3.00    |          |         | X        | X        | X        |  |          |  |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 3.00             |   |                        | 3.00    |          |         | X        | X        | X        |  |          |  |  |
| 540250   | Alte servicii publice generale                               | 70.00            |   |                        | 70.00   |          |         | 73.50    | 77.21    | 80.86    |  |          |  |  |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 103.00           |   | 1.50                   | 101.00  | 0.50     |         | 3.15     | 3.31     | 3.47     |  |          |  |  |
| 6102     | Ordine publica si siguranta nationala                        | 103.00           |   | 1.50                   | 101.00  | 0.50     |         | 3.15     | 3.31     | 3.47     |  |          |  |  |
| 01       | CHELTUIELI CURENTE   | 103.00           |   | 1.50                   | 101.00  | 0.50     |         | 3.15     | 3.31     | 3.47     |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 103.00           |   | 1.50                   | 101.00  | 0.50     |         | 3.15     | 3.31     | 3.47     |  |          |  |  |
| 2001     | Bunuri si servicii   | 103.00           |   | 1.50                   | 101.00  | 0.50     |         | X        | X        | X        |  |          |  |  |

|        |   | Buget 2020       |   |                        |         |          |         |          |          |          |      | Estimari |      |  |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|------|----------|------|--|
| Cod    | Denumire indicator  | 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                                 | 1.00             |   | 0.50                   | 0.50    |          |         | X        | X        | X        |      |          |      |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 102.00           |   | 1.00                   | 100.50  | 0.50     |         | X        | X        | X        |      |          |      |  |
| 610205 | Protectie civila si protectia contra incendiilor          | 103.00           |   | 1.50                   | 101.00  | 0.50     |         | 3.15     | 3.31     | 3.47     |      |          |      |  |
| 6302   | Partea a II-a Cheltuieli Social - Culturale               | 3,280.08         |   | 794.87                 | 845.47  | 932.87   | 706.87  | 3,271.95 | 3,420.33 | 3,565.90 |      |          |      |  |
| 6502   | Invatamant  | 451.10           |   | 93.75                  | 179.35  | 140.25   | 37.75   | 332.50   | 332.50   | 332.50   |      |          |      |  |
| 01     | CHELTUIELI CURENTE  | 451.10           |   | 93.75                  | 179.35  | 140.25   | 37.75   | 332.50   | 332.50   | 332.50   |      |          |      |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 31.00            |   | 9.75                   | 9.75    | 1.75     | 9.75    | 31.00    | 31.00    | 31.00    |      |          |      |  |
| 1001   | Cheltuieli salariale in bani                              | 31.00            |   | 9.75                   | 9.75    | 1.75     | 9.75    | X        | X        | X        |      |          |      |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 31.00            |   | 9.75                   | 9.75    | 1.75     | 9.75    | X        | X        | X        |      |          |      |  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 286.10           |   | 42.00                  | 118.60  | 110.00   | 15.50   | 196.00   | 196.00   | 196.00   |      |          |      |  |
| 2001   | Bunuri si servicii  | 195.14           |   | 31.00                  | 60.50   | 92.00    | 11.64   | X        | X        | X        |      |          |      |  |
| 200101 | Furnituri de birou  | 11.10            |   | 3.00                   | 4.00    | -0.60    | 4.70    | X        | X        | X        |      |          |      |  |
| 200102 | Materiale pentru curatenie                                | 13.10            |   |                        | 5.50    | 6.60     | 1.00    | X        | X        | X        |      |          |      |  |
| 200103 | Încalzit, iluminat si forta motrica                       | 33.21            |   | 5.00                   | 25.00   | 5.30     | -2.09   | X        | X        | X        |      |          |      |  |
| 200104 | Apa, canal si salubritate                                 |                  |   |                        |         |          |         | X        | X        | X        |      |          |      |  |
| 200105 | Carburanti si lubrifianti                                 | 30.00            |   | 13.00                  | 8.00    | 9.00     |         | X        | X        | X        |      |          |      |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 4.80             |   | 1.60                   | 1.60    | 1.60     |         |          |          |          |      |          |      |  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 102.93           |   | 8.40                   | 16.40   | 70.10    | 8.03    | X        | X        | X        |      |          |      |  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 89.06            |   | 10.00                  | 56.00   | 18.00    | 5.06    |          |          |          |      |          |      |  |
| 200530 | Alte obiecte de inventar                                  | 89.06            |   | 10.00                  | 56.00   | 18.00    | 5.06    |          |          |          |      |          |      |  |
| 2006   | Daplasari, detasari, transferari                          |                  |   |                        | 0.10    |          | -0.10   |          |          |          |      |          |      |  |
| 200601 | Deplasari interne, detasari, transferari                  |                  |   |                        | 0.10    |          | -0.10   |          |          |          |      |          |      |  |
| 2011   | Carti, publicatii si materiale documentare                |                  |   |                        | 2.00    | -2.00    |         | X        | X        | X        |      |          |      |  |
| 2013   | Pregatire profesionala                                    | 0.40             |   | 1.00                   |         |          | -0.60   |          |          |          |      |          |      |  |
| 2014   | Protectia muncii  | 1.50             |   |                        |         | 2.00     | -0.50   | X        | X        | X        |      |          |      |  |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 114.00           |   | 42.00                  | 41.00   | 28.50    | 2.50    | 85.50    | 85.50    | 85.50    |      |          |      |  |
| 5702   | Ajutoare sociale  | 114.00           |   | 42.00                  | 41.00   | 28.50    | 2.50    | X        | X        | X        |      |          |      |  |
| 570201 | Ajutoare sociale in numerar                               | 106.00           |   | 39.00                  | 39.00   | 28.00    |         | X        | X        | X        |      |          |      |  |

| 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      |  |          |  |  |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita | 8.00             |   | 3.00                   | 2.00    | 0.50     | 2.50    | X      | X      | X      |  |          |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI                            | 20.00            |   |                        | 10.00   |          | 10.00   | 20.00  | 20.00  | 20.00  |  |          |  |  |
| 5901     | Burse  | 20.00            |   |                        | 10.00   |          | 10.00   | X      | X      | X      |  |          |  |  |
| 650203   | Invatamant prescolar si primar                       | 8.70             |   | 2.70                   | 2.70    | 0.60     | 2.70    |        |        |        |  |          |  |  |
| 65020301 | Invatamant prescolar                                 | 1.60             |   | 0.60                   | 0.50    | 0.10     | 0.50    |        |        |        |  |          |  |  |
| 65020302 | Invatamant primar                                    | 7.10             |   | 2.20                   | 2.20    | 0.50     | 2.20    |        |        |        |  |          |  |  |
| 650204   | Invatamant secundar                                  | 434.40           |   | 88.05                  | 174.65  | 139.15   | 32.55   | 325.00 | 325.00 | 325.00 |  |          |  |  |
| 65020401 | Invatamant secundar inferior                         | 434.40           |   | 88.05                  | 174.65  | 139.15   | 32.55   | 325.00 | 325.00 | 325.00 |  |          |  |  |
| 650250   | Alte cheltuieli in domeniul invatamantului           | 8.00             |   | 3.00                   | 2.00    | 0.50     | 2.50    | 7.50   | 7.50   | 7.50   |  |          |  |  |
| 6602     | Sanatate   | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |  |          |  |  |
| 01       | CHELTUIELI CURENTE                                   | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                      | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |  |          |  |  |
| 1001     | Cheltuieli salariale in bani                         | 54.00            |   | 13.50                  | 13.50   | 13.50    | 13.50   | X      | X      | X      |  |          |  |  |
| 100101   | Salarii de baza                                      | 54.00            |   | 13.50                  | 13.50   | 13.50    | 13.50   | X      | X      | X      |  |          |  |  |
| 1003     | Contributii  | 1.24             |   | 0.31                   | 0.31    | 0.31     | 0.31    | X      | X      | X      |  |          |  |  |
| 100307   | Contributia asiguratorie pentru munca                | 1.24             |   | 0.31                   | 0.31    | 0.31     | 0.31    | X      | X      | X      |  |          |  |  |
| 660250   | Alte cheltuieli in domeniul sanatatii                | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |  |          |  |  |
| 66025050 | Alte institutii si actiuni sanitare                  | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |  |          |  |  |
| 6702     | Cultura, recreere si religie                         | 244.74           |   | 68.81                  | 48.81   | 170.31   | -43.19  | 294.25 | 309.11 | 323.68 |  |          |  |  |
| 01       | CHELTUIELI CURENTE                                   | 244.74           |   | 68.81                  | 48.81   | 170.31   | -43.19  | 294.25 | 309.11 | 323.68 |  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                      | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |  |          |  |  |
| 1001     | Cheltuieli salariale in bani                         | 54.00            |   | 13.50                  | 13.50   | 13.50    | 13.50   | X      | X      | X      |  |          |  |  |
| 100101   | Salarii de baza                                      | 49.60            |   | 12.40                  | 12.40   | 12.40    | 12.40   | X      | X      | X      |  |          |  |  |
| 100117   | Indemnizatii de hrana                                | 4.40             |   | 1.10                   | 1.10    | 1.10     | 1.10    | X      | X      | X      |  |          |  |  |
| 1003     | Contributii  | 1.24             |   | 0.31                   | 0.31    | 0.31     | 0.31    | X      | X      | X      |  |          |  |  |
| 100307   | Contributia asiguratorie pentru munca                | 1.24             |   | 0.31                   | 0.31    | 0.31     | 0.31    | X      | X      | X      |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                         | 109.50           |   | 45.00                  | 5.00    | 126.50   | -67.00  | 152.25 | 159.94 | 167.48 |  |          |  |  |
| 2001     | Bunuri si servicii                                   | 40.00            |   | 40.00                  |         |          |         | X      | X      | X      |  |          |  |  |

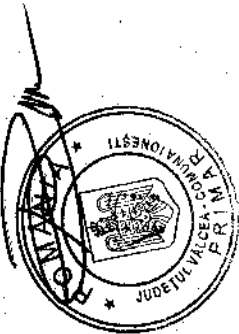
| Cod      | Denumire indicator   | Bucget 2020      |   |                        |         | Estimari |         |          |          |          |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |         |          | 2021    | 2022     | 2023     |          |
|          |  | Program an       | 2 | Trim I                 | Trim II | Trim III | Trim IV | 7        | 8        | 9        |
| A        | B  | 1=3+4+5+6        |   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                      | 40.00            |   | 40.00                  |         |          |         | X        | X        | X        |
| 2030     | Alte cheltuieli  | 69.50            |   | 5.00                   | 5.00    | 126.50   | -67.00  | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii  | 69.50            |   | 5.00                   | 5.00    | 126.50   | -67.00  | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI  | 80.00            |   | 10.00                  | 30.00   | 30.00    | 10.00   | 84.00    | 88.24    | 92.40    |
| 5911     | Asociatii si fundatii  | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 5912     | Sustinerea cultelor  | 40.00            |   | 20.00                  | 20.00   | 20.00    |         | X        | X        | X        |
| 670203   | Servicii culturale   | 124.74           |   | 53.81                  | 13.81   | 43.31    | 13.81   | 152.50   | 160.20   | 167.75   |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale                             | 95.24            |   | 53.81                  | 13.81   | 13.81    | 13.81   | 100.00   | 105.05   | 110.00   |
| 67020330 | Alte servicii culturale  | 29.50            |   |                        |         | 29.50    |         | 52.50    | 55.15    | 57.75    |
| 670205   | Servicii recreative si sportive  | 80.00            |   | 15.00                  | 15.00   | 107.00   | -57.00  | 99.75    | 104.79   | 109.73   |
| 67020501 | Sport  | 72.00            |   | 10.00                  | 10.00   | 42.00    | 10.00   | 42.00    | 44.12    | 46.20    |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 8.00             |   | 5.00                   | 5.00    | 65.00    | -67.00  | 57.75    | 60.67    | 63.53    |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei                     | 40.00            |   |                        | 20.00   | 20.00    |         | 42.00    | 44.12    | 46.20    |
| 6802     | Asigurari si asistenta sociala   | 2,529.00         |   | 618.50                 | 603.50  | 608.50   | 698.50  | 2,587.20 | 2,717.79 | 2,845.92 |
| 01       | CHELTUIELI CURENTE   | 2,529.00         |   | 618.50                 | 603.50  | 608.50   | 698.50  | 2,587.20 | 2,717.79 | 2,845.92 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 614.00           |   | 153.50                 | 153.50  | 153.50   | 153.50  | 644.70   | 677.24   | 709.17   |
| 1001     | Cheltuieli salariale in bani   | 600.00           |   | 150.00                 | 150.00  | 150.00   | 150.00  | X        | X        | X        |
| 100101   | Salarii de baza  | 600.00           |   | 150.00                 | 150.00  | 150.00   | 150.00  | X        | X        | X        |
| 1003     | Contributii  | 14.00            |   | 3.50                   | 3.50    | 3.50     | 3.50    | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca  | 14.00            |   | 3.50                   | 3.50    | 3.50     | 3.50    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 1,915.00         |   | 465.00                 | 450.00  | 455.00   | 545.00  | 1,942.50 | 2,040.55 | 2,136.75 |
| 5702     | Ajutoare sociale   | 1,915.00         |   | 465.00                 | 450.00  | 455.00   | 545.00  | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar  | 1,915.00         |   | 465.00                 | 450.00  | 455.00   | 545.00  | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 2,479.00         |   | 603.50                 | 603.50  | 603.50   | 668.50  | 2,534.70 | 2,662.64 | 2,788.17 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 2,479.00         |   | 603.50                 | 603.50  | 603.50   | 668.50  | 2,534.70 | 2,662.64 | 2,788.17 |
| 680215   | Prevenirea excluderii sociale  | 50.00            |   | 15.00                  |         | 5.00     | 30.00   | 52.50    | 55.15    | 57.75    |
| 68021501 | Ajutor social  | 50.00            |   | 15.00                  |         | 5.00     | 30.00   | 52.50    | 55.15    | 57.75    |



| 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      |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 1,007.20         |   | 199.30                 | 304.30  | 299.30   | 204.30  | 868.56   | 912.40 | 955.42 |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 1,007.20         |   | 199.30                 | 304.30  | 299.30   | 204.30  | 868.56   | 912.40 | 955.42 |
| 01       | CHELTUIELI CURENTE  | 1,007.20         |   | 199.30                 | 304.30  | 299.30   | 204.30  | 868.56   | 912.40 | 955.42 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 267.20           |   | 66.80                  | 66.80   | 66.80    | 66.80   | 280.56   | 294.72 | 308.62 |
| 1001     | Cheltuieli salariale in bani  | 261.20           |   | 65.30                  | 65.30   | 65.30    | 65.30   | X        | X      | X      |
| 100101   | Salarii de baza   | 240.00           |   | 60.00                  | 60.00   | 60.00    | 60.00   | X        | X      | X      |
| 100117   | Indemnizatii de hrana   | 21.20            |   | 5.30                   | 5.30    | 5.30     | 5.30    | X        | X      | X      |
| 1003     | Contributii   | 6.00             |   | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                       | 6.00             |   | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII  | 740.00           |   | 132.50                 | 237.50  | 232.50   | 137.50  | 588.00   | 617.68 | 646.80 |
| 2001     | Bunuri si servicii  | 645.00           |   | 117.50                 | 227.50  | 172.50   | 127.50  | X        | X      | X      |
| 200103   | Incalzit, iluminat si forta motrica   | 360.00           |   | 65.00                  | 165.00  | 65.00    | 65.00   | X        | X      | X      |
| 200105   | Carburanti si lubrifianti   | 70.00            |   | 17.50                  | 17.50   | 17.50    | 17.50   | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 215.00           |   | 35.00                  | 45.00   | 90.00    | 45.00   | X        | X      | X      |
| 2030     | Alte cheltuieli   | 95.00            |   | 15.00                  | 10.00   | 60.00    | 10.00   | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                       | 95.00            |   | 15.00                  | 10.00   | 60.00    | 10.00   | X        | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 45.00            |   |                        |         | 45.00    |         |          |        |        |
| 70020501 | Alimentare cu apa   | 45.00            |   |                        |         | 45.00    |         |          |        |        |
| 700206   | Iluminat public si electrificari rurale                                     | 475.00           |   | 75.00                  | 185.00  | 130.00   | 85.00   | 357.00   | 375.02 | 392.70 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 487.20           |   | 124.30                 | 119.30  | 124.30   | 119.30  | 511.56   | 537.38 | 562.72 |
| 7902     | Partea a V-a Actiuni economice  | 10.00            |   |                        |         | 10.00    |         |          |        |        |
| 8402     | Transporturi  | 10.00            |   |                        |         | 10.00    |         |          |        |        |
| 01       | CHELTUIELI CURENTE  | 10.00            |   |                        |         | 10.00    |         |          |        |        |
| 20       | TITLUL II BUNURI SI SERVICII  | 10.00            |   |                        |         | 10.00    |         |          |        |        |
| 2030     | Alte cheltuieli   | 10.00            |   |                        |         | 10.00    |         |          |        |        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                       | 10.00            |   |                        |         | 10.00    |         |          |        |        |
| 840203   | Transport rutier  | 10.00            |   |                        |         | 10.00    |         |          |        |        |

| Cod      | Denumire indicator                  | Buclet 2020      |   |                        |         | Estimari |         |      |      |      |
|----------|-------------------------------------|------------------|---|------------------------|---------|----------|---------|------|------|------|
|          |                                     | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021 | 2022 | 2023 |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |      |      |      |
| A        | B                                   | 1-3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7    | 8    | 9    |
| 84020301 | Drumuri si poduri                   | 10.00            |   |                        |         | 10.00    |         |      |      |      |
| 9602     | Rezerve, Excedent/Deficit           |                  |   |                        |         |          |         |      |      |      |
| 9702     | Rezerve                             |                  |   |                        |         |          |         |      |      |      |
| 9802     | Excedent                            |                  |   |                        |         |          |         |      |      |      |
| 980296   | Excedentul sectiunii de functionare |                  |   |                        |         |          |         |      |      |      |
| 9902     | Deficit                             |                  |   |                        |         |          |         |      |      |      |
| 990296   | Deficitul sectiunii de functionare  |                  |   |                        |         |          |         |      |      |      |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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Județul: Vâlcea  
 Unitatea administrativ-teritorială: Comuna Ionesti  
 Instiția publică: COMUNA IONESTI

Formular: 11/01

**Bugetul local centralizat la veniturile pe capitole și subcapitole și la cheltuielile pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2020 și estimări pe anii 2021-2023**

-mii lei-

| 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        |
|          | SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE   |                  |   |                        |          |          |          |          |          |          |
| 000102   | TOTAL VENITURI  | 8.425.24         |   | 1.850.84               | 2.296.27 | 2.511.47 | 1.766.66 | 6.551.27 | 6.970.25 | 7.283.19 |
| 499002   | VENITURI PROPRII  | 3.377.04         |   | 814.24                 | 1.242.47 | 650.17   | 670.16   | 3.276.81 | 4.171.80 | 4.503.83 |
| 000202   | I. VENITURI CURENTE   | 8.340.04         |   | 1.808.24               | 2.282.47 | 2.497.67 | 1.751.66 | 6.572.31 | 6.887.30 | 7.196.33 |
| 000302   | A. VENITURI FISCALE   | 8.036.04         |   | 1.662.24               | 2.153.47 | 2.482.67 | 1.737.66 | 6.572.31 | 6.155.56 | 6.254.92 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1.264.40         |   | 306.04                 | 243.60   | 243.60   | 471.16   | 1.118.52 | 1.182.65 | 1.222.77 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1.264.40         |   | 306.04                 | 243.60   | 243.60   | 471.16   | 1.118.52 | 1.182.65 | 1.222.77 |
| 0302     | Impozit pe venit  | 2.40             |   | 0.60                   | 0.60     | 0.60     | 0.60     | 2.52     | 2.65     | 2.77     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 2.40             |   | 0.60                   | 0.60     | 0.60     | 0.60     | 2.52     | 2.65     | 2.77     |
| 0402     | Cote și sume defalcate din impozitul pe venit   | 1.262.00         |   | 305.44                 | 243.00   | 243.00   | 470.56   | 1.116.00 | 1.180.00 | 1.220.00 |
| 040201   | Cote defalcate din impozitul pe venit   | 332.00           |   | 83.00                  | 83.00    | 83.00    | 83.00    | 332.00   | 332.00   | 332.00   |
| 040204   | Suma alocată din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 650.00           |   | 174.00                 | 160.00   | 160.00   | 156.00   | 784.00   | 848.00   | 888.00   |
| 040205   | Suma repartizată din Fondul la dispoziția Consiliului Județean                                | 280.00           |   | 48.44                  |          |          | 231.56   |          |          |          |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 1.244.72         |   | 220.82                 | 659.87   | 179.03   | 185.00   | 1.261.47 | 1.315.07 | 1.367.01 |
| 0702     | Impozite și taxe pe proprietate   | 1.244.72         |   | 220.82                 | 659.87   | 179.03   | 185.00   | 1.261.47 | 1.315.07 | 1.367.01 |
| 070201   | Impozit și taxa pe clădiri  | 843.80           |   | 97.50                  | 504.80   | 56.50    | 185.00   | 735.00   | 772.10   | 808.50   |
| 07020101 | Impozit pe clădiri de la persoane fizice  | 243.80           |   | 47.50                  | 139.80   | 56.50    | 56.50    | 105.00   | 110.30   | 115.50   |
| 07020102 | Impozit și taxa pe clădiri de la persoane juridice  | 600.00           |   | 50.00                  | 365.00   |          | 185.00   | 630.00   | 661.80   | 693.00   |

|          |  | Bucget 2020      |   |                        |          | Estimari |          |          |          |          |
|----------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator   | 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        |
| 070202   | Impozit si taxa pe teren   | 380.92           |   | 113.32                 | 150.07   | 117.53   |          | 505.47   | 520.91   | 535.41   |
| 07020201 | Impozit pe terenuri de la persoane fizice  | 103.50           |   | 42.50                  | 44.75    | 16.25    |          | 178.75   | 182.75   | 186.63   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice   | 177.42           |   | 45.82                  | 60.32    | 51.28    |          | 221.72   | 227.86   | 233.28   |
| 07020203 | Impozitul pe terenul din extravilan  | 100.00           |   | 25.00                  | 25.00    | 50.00    |          | 105.00   | 110.30   | 115.50   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru  | 20.00            |   | 10.00                  | 5.00     | 5.00     |          | 21.00    | 22.06    | 23.10    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 5,525.92         |   | 1,134.38               | 1,250.00 | 2,060.04 | 1,081.50 | 4,191.27 | 3,656.74 | 3,663.98 |
| 1102     | Sume defalcate din TVA   | 4,963.00         |   | 994.00                 | 1,040.00 | 1,847.50 | 1,081.50 | 3,295.50 | 2,715.50 | 2,692.50 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,252.00         |   | 328.00                 | 340.00   | 299.50   | 284.50   | 1,862.50 | 1,866.50 | 1,870.50 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 35.00            |   |                        | 7.00     | 13.00    | 15.00    |          |          |          |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 3,676.00         |   | 666.00                 | 693.00   | 1,535.00 | 782.00   | 1,433.00 | 849.00   | 822.00   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 562.92           |   | 140.38                 | 210.00   | 212.54   |          | 895.77   | 941.24   | 971.48   |
| 160202   | Impozit pe mijloacele de transport   | 541.92           |   | 129.38                 | 205.00   | 207.54   |          | 873.72   | 918.08   | 947.22   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 241.92           |   | 54.38                  | 92.50    | 95.04    |          | 373.38   | 387.18   | 400.72   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 300.00           |   | 75.00                  | 112.50   | 112.50   |          | 500.34   | 530.90   | 546.50   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 20.00            |   | 10.00                  | 5.00     | 5.00     |          | 21.00    | 22.06    | 23.10    |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 1.00             |   | 1.00                   |          |          |          | 1.05     | 1.10     | 1.16     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 1.00             |   | 1.00                   |          |          |          | 1.05     | 1.10     | 1.16     |
| 1802     | Alte impozite si taxe fiscale  | 1.00             |   | 1.00                   |          |          |          | 1.05     | 1.10     | 1.16     |
| 180250   | Alte impozite si taxe  | 1.00             |   | 1.00                   |          |          |          | 1.05     | 1.10     | 1.16     |
| 001202   | C. VENITURI NEFISCALE  | 304.00           |   | 146.00                 | 129.00   | 15.00    | 14.00    |          | 731.74   | 941.41   |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 60.00            |   | 30.00                  | 30.00    |          |          |          | 66.18    | 69.30    |
| 3002     | Venituri din proprietate   | 60.00            |   | 30.00                  | 30.00    |          |          |          | 66.18    | 69.30    |

| Cod      | Denumire indicator  | Buget 2020       |   |                        |          |          |          |      |           |      |           | Estimari |  |  |
|----------|---|------------------|---|------------------------|----------|----------|----------|------|-----------|------|-----------|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          |      |           | 2021 | 2022      | 2023     |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2021 | 2022      | 2023 |           |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7    | 8         | 9    |           |          |  |  |
| 300205   | Venituri din concesiuni si inchirieri   | 60.00            |   | 30.00                  | 30.00    |          |          |      | 66.18     |      | 69.30     |          |  |  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 60.00            |   | 30.00                  | 30.00    |          |          |      | 66.18     |      | 69.30     |          |  |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII   | 244.00           |   | 116.00                 | 99.00    | 15.00    | 14.00    |      | 665.56    |      | 872.11    |          |  |  |
| 3302     | Venituri din prestari de servicii si alte activitati  | 10.00            |   | 7.00                   | 1.00     | 2.00     |          |      | 11.03     |      | 11.55     |          |  |  |
| 330208   | Venituri din prestari de servicii   | 10.00            |   | 7.00                   | 1.00     | 2.00     |          |      | 11.03     |      | 11.55     |          |  |  |
| 3502     | Amenzi, penalitati si confiscari  | 234.00           |   | 109.00                 | 98.00    | 13.00    | 14.00    |      | 654.53    |      | 860.56    |          |  |  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 194.00           |   | 94.00                  | 73.00    | 13.00    | 14.00    |      | 599.38    |      | 802.81    |          |  |  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 194.00           |   | 94.00                  | 73.00    | 13.00    | 14.00    |      | 599.38    |      | 802.81    |          |  |  |
| 350250   | Alte amenzi, penalitati si confiscari   | 40.00            |   | 15.00                  | 25.00    |          |          |      | 55.15     |      | 57.75     |          |  |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,122.70        |   | -370.00                | -452.20  | -862.00  | -438.50  |      | -1,240.88 |      | -1,299.38 |          |  |  |
| 370204   | Varsaminte din sectiunea de functionare   | 2,122.70         |   | 370.00                 | 452.20   | 862.00   | 438.50   |      | 1,240.88  |      | 1,299.38  |          |  |  |
| 001702   | IV. SUBVENTII   | 85.20            |   | 42.60                  | 13.80    | 13.80    | 15.00    |      | 82.95     |      | 86.86     |          |  |  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 85.20            |   | 42.60                  | 13.80    | 13.80    | 15.00    |      | 82.95     |      | 86.86     |          |  |  |
| 4202     | Subventii de la bugetul de stat   | 85.20            |   | 42.60                  | 13.80    | 13.80    | 15.00    |      | 82.95     |      | 86.86     |          |  |  |
| 002002   | B. Curente  | 85.20            |   | 42.60                  | 13.80    | 13.80    | 15.00    |      | 82.95     |      | 86.86     |          |  |  |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 30.00            |   | 15.00                  |          |          | 15.00    |      | 22.06     |      | 23.10     |          |  |  |
| 420241   | Subventii din bugetul de stat pentru finantarea sanataii  | 55.20            |   | 27.60                  | 13.80    | 13.80    |          |      | 60.89     |      | 63.76     |          |  |  |
| 4902     | TOTAL CHELTUIELI  | 8,425.24         |   | 1,850.84               | 2,296.27 | 2,511.47 | 1,766.66 |      | 6,651.27  |      | 7,283.19  |          |  |  |
| 01       | CHELTUIELI CURENTE  | 6,304.74         |   | 1,480.84               | 1,846.27 | 1,649.47 | 1,328.16 |      | 5,470.02  |      | 5,983.81  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 2,262.88         |   | 583.97                 | 583.97   | 503.47   | 591.47   |      | 1,623.72  |      | 1,783.00  |          |  |  |
| 1001     | Cheltuieli salariale in bani  | 2,210.40         |   | 570.85                 | 570.85   | 490.35   | 578.35   | X    | X         | X    | X         |          |  |  |
| 100101   | Salarii de baza   | 2,093.80         |   | 520.90                 | 520.90   | 448.40   | 603.60   | X    | X         | X    | X         |          |  |  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii   | 60.00            |   | 15.00                  | 15.00    | 15.00    | 15.00    | X    | X         | X    | X         |          |  |  |

| Cod    | Denumire indicator  | Buget 2020       |           |                        |         |          |         |          |      |      |  | Estimari |          |          |  |  |  |  |  |  |
|--------|---|------------------|-----------|------------------------|---------|----------|---------|----------|------|------|--|----------|----------|----------|--|--|--|--|--|--|
|        |   | Prevederi anuale |           | Prevederi trimestriale |         |          |         | 2021     | 2022 | 2023 |  |          |          |          |  |  |  |  |  |  |
|        |   | Program an       | 1=3+4+5+6 | Trim I                 | Trim II | Trim III | Trim IV | 7        | 8    | 9    |  |          |          |          |  |  |  |  |  |  |
| A      | B   |                  |           |                        |         |          |         |          |      |      |  |          |          |          |  |  |  |  |  |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 31.00            | 9.75      | 9.75                   | 9.75    | 1.75     | 9.75    | 9.75     |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 100117 | Indemnizatii de hrana                                     | 25.60            | 25.20     | 25.20                  | 25.20   | 25.20    | 25.20   | 25.20    |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 1003   | Contributii   | 52.48            | 13.12     | 13.12                  | 13.12   | 13.12    | 13.12   | 13.12    |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 100307 | Contributia asiguratorie pentru munca                     | 52.48            | 13.12     | 13.12                  | 13.12   | 13.12    | 13.12   | 13.12    |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1,904.66         | 378.37    | 727.60                 | 631.00  | 631.00   | 167.69  | 1,784.34 |      |      |  | 1,708.00 | 1,784.34 | 1,859.23 |  |  |  |  |  |  |
| 2001   | Bunuri si servicii  | 1,377.64         | 292.87    | 502.50                 | 364.50  | 364.50   | 217.77  |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200101 | Furnituri de birou  | 19.10            | 6.00      | 6.00                   | 1.40    | 1.40     | 5.70    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200102 | Materiale pentru curatenie                                | 15.10            | 0.50      | 6.00                   | 7.10    | 7.10     | 1.50    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200103 | Incalzit, iluminat si forta motrica                       | 473.21           | 100.00    | 210.00                 | 80.30   | 80.30    | 82.91   |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200104 | Apa, canal si salubritate                                 | 30.00            | 10.00     | 10.00                  | 5.00    | 5.00     | 5.00    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200105 | Carburanti si lubrifianti                                 | 145.00           | 43.00     | 36.00                  | 38.50   | 38.50    | 27.50   |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200106 | Piese de schimb   | 4.00             | 1.00      | 1.00                   | 1.00    | 1.00     | 1.00    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 16.80            | 4.60      | 4.60                   | 4.60    | 4.60     | 3.00    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 118.93           | 12.40     | 20.40                  | 74.10   | 74.10    | 12.03   |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 555.50           | 115.37    | 208.50                 | 152.50  | 152.50   | 79.13   |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 99.06            | 10.00     | 66.00                  | 18.00   | 18.00    | 5.06    |          |      |      |  |          |          |          |  |  |  |  |  |  |
| 200530 | Alte obiecte de inventar                                  | 99.06            | 10.00     | 66.00                  | 18.00   | 18.00    | 5.06    |          |      |      |  |          |          |          |  |  |  |  |  |  |
| 2006   | Daplasari, detasari, transferari                          | 70.00            | 0.50      | 68.10                  | 1.00    | 1.00     | 0.40    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 200601 | Deplasari interne, detasari, transferari                  | 70.00            | 0.50      | 68.10                  | 1.00    | 1.00     | 0.40    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 2011   | Carti, publicatii si materiale documentare                |                  |           | 2.00                   | -2.00   |          |         |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 2013   | Pregatire profesionala                                    | 5.40             | 2.00      | 2.00                   | 1.00    | 1.00     | 0.40    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 2014   | Protectia muncii  | 7.50             | 3.00      | 3.00                   | 2.00    | 2.00     | -0.50   |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 2030   | Alte cheltuieli   | 345.06           | 70.00     | 84.00                  | 246.50  | 246.50   | -55.44  |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 345.06           | 70.00     | 84.00                  | 246.50  | 246.50   | -55.44  |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 55     | TITLUL VII ALTE TRANSFERURI                               | 8.20             | 1.50      | 3.70                   | 1.50    | 1.50     | 1.50    |          |      |      |  | 6.30     | 6.62     | 6.93     |  |  |  |  |  |  |
| 5501   | A. Transferuri interne                                    | 8.20             | 1.50      | 3.70                   | 1.50    | 1.50     | 1.50    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |
| 550118 | Alte transferuri curente interne                          | 6.00             | 1.50      | 1.50                   | 1.50    | 1.50     | 1.50    |          |      |      |  | X        | X        | X        |  |  |  |  |  |  |

|        |   | Buget 2020       |   |                        |         | Estimari |         |          |          |          |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator  | 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        |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 2.20             |   |                        | 2.20    |          |         |          |          |          |
| 57     | TITLUL IX ASISTENTA SOCIALA   | 2,029.00         |   | 507.00                 | 491.00  | 483.50   | 547.50  | 2,028.00 | 2,126.05 | 2,222.25 |
| 5702   | Ajutoare sociale  | 2,029.00         |   | 507.00                 | 491.00  | 483.50   | 547.50  | X        | X        | X        |
| 570201 | Ajutoare sociale in numerar   | 2,021.00         |   | 504.00                 | 489.00  | 483.00   | 545.00  | X        | X        | X        |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                          | 8.00             |   | 3.00                   | 2.00    | 0.50     | 2.50    | X        | X        | X        |
| 59     | TITLUL XI ALTE CHELTUIELI   | 100.00           |   | 10.00                  | 40.00   | 30.00    | 20.00   | 104.00   | 108.24   | 112.40   |
| 5901   | Burse   | 20.00            |   |                        | 10.00   |          | 10.00   | X        | X        | X        |
| 5911   | Asociatii si fundatii   | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 5912   | Sustinerea cultelor   | 40.00            |   |                        | 20.00   | 20.00    |         | X        | X        | X        |
| 70     | CHELTUIELI DE CAPITAL   | 2,120.50         |   | 370.00                 | 450.00  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE   | 2,120.50         |   | 370.00                 | 450.00  | 862.00   | 438.50  | 1,181.25 | 1,240.88 | 1,299.38 |
| 7101   | Active fixe   | 2,120.50         |   | 370.00                 | 450.00  | 862.00   | 438.50  | X        | X        | X        |
| 710101 | Constructii   | 1,943.00         |   | 370.00                 | 450.00  | 708.00   | 415.00  | X        | X        | X        |
| 710102 | Masini, echipamente si mijloace de transport                                  | 19.00            |   |                        |         |          | 19.00   |          |          |          |
| 710103 | Mobilier, aparatura birou si alte active corporale                            | 157.60           |   |                        |         | 154.00   | 3.60    |          |          |          |
| 710130 | Alte active fixe  | 0.90             |   |                        |         |          | 0.90    |          |          |          |
| 5002   | Partea I-a Servicii publice generale  | 1,912.26         |   | 485.17                 | 693.30  | 406.80   | 326.99  | 1,431.36 | 1,503.63 | 1,574.52 |
| 5102   | Autoritati publice si actiuni externe   | 1,842.26         |   | 485.17                 | 623.30  | 406.80   | 326.99  | 1,357.86 | 1,426.42 | 1,493.66 |
| 01     | CHELTUIELI CURENTE  | 1,832.26         |   | 485.17                 | 523.30  | 406.80   | 416.99  | 1,252.86 | 1,316.12 | 1,378.16 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 1,240.20         |   | 326.30                 | 326.30  | 253.80   | 333.80  | 551.46   | 579.30   | 606.61   |
| 1001   | Cheltuieli salariale in bani  | 1,210.20         |   | 318.80                 | 318.80  | 246.30   | 326.30  | X        | X        | X        |
| 100101 | Salarii de baza   | 1,150.20         |   | 285.00                 | 285.00  | 212.50   | 367.70  | X        | X        | X        |
| 100112 | Indemnizatii plătite unor persoane din afara unitatii                         | 60.00            |   | 15.00                  | 15.00   | 15.00    | 15.00   | X        | X        | X        |
| 100117 | Indemnizatii de hrana   |                  |   | 18.80                  | 18.80   | 18.80    | -56.40  | X        | X        | X        |
| 1003   | Contributii   | 30.00            |   | 7.50                   | 7.50    | 7.50     | 7.50    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca   | 30.00            |   | 7.50                   | 7.50    | 7.50     | 7.50    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII  | 586.06           |   | 157.37                 | 195.50  | 151.50   | 81.69   | 695.10   | 730.20   | 764.62   |

| Cod       | Denumire indicator  | Bucget 2020      |   |                        |         |          |         |          |          |          |  | Estimari |  |  |
|-----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
|           |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |  |          |  |  |
|           |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |          |  |  |
| 1=3+4+5+6 | 2   | 3                | 4   | 5                      | 6       | 7        | 8       | 9        |          |          |  |          |  |  |
| A         | B   |                  |   |                        |         |          |         |          |          |          |  |          |  |  |
| 2001      | Bunuri si servicii  | 394.50           |   | 102.87                 | 113.50  | 99.50    | 78.63   | X        | X        | X        |  |          |  |  |
| 200101    | Furnituri de birou  | 8.00             |   | 3.00                   | 2.00    | 2.00     | 1.00    | X        | X        | X        |  |          |  |  |
| 200102    | Materiale pentru curatenie                                | 2.00             |   | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X        | X        |  |          |  |  |
| 200103    | Incaltzit, fluminat si forta motrica                      | 80.00            |   | 30.00                  | 20.00   | 10.00    | 20.00   | X        | X        | X        |  |          |  |  |
| 200104    | Apa, canal si salubritate                                 | 30.00            |   | 10.00                  | 10.00   | 5.00     | 5.00    | X        | X        | X        |  |          |  |  |
| 200105    | Carburanti si lubrifianti                                 | 44.00            |   | 12.00                  | 10.00   | 12.00    | 10.00   | X        | X        | X        |  |          |  |  |
| 200106    | Piese de schimb   | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |  |          |  |  |
| 200108    | Posta, telecomunicatii, radio, tv, internet               | 12.00            |   | 3.00                   | 3.00    | 3.00     | 3.00    | X        | X        | X        |  |          |  |  |
| 200109    | Materiale si prestari de servicii cu caracter functional  | 16.00            |   | 4.00                   | 4.00    | 4.00     | 4.00    | X        | X        | X        |  |          |  |  |
| 200130    | Alte bunuri si servicii pentru intretinere si functionare | 198.50           |   | 39.37                  | 63.00   | 62.00    | 34.13   | X        | X        | X        |  |          |  |  |
| 2005      | Bunuri de natura obiectelor de inventar                   | 10.00            |   |                        | 10.00   |          |         |          |          |          |  |          |  |  |
| 200530    | Alte obiecte de inventar                                  | 10.00            |   |                        | 10.00   |          |         |          |          |          |  |          |  |  |
| 2006      | Deplasari, detasari, transferari                          | 3.00             |   | 0.50                   | 1.00    | 1.00     | 0.50    | X        | X        | X        |  |          |  |  |
| 200601    | Deplasari interne, detasari, transferari                  | 3.00             |   | 0.50                   | 1.00    | 1.00     | 0.50    | X        | X        | X        |  |          |  |  |
| 2013      | Pregatire profesionala                                    | 5.00             |   | 1.00                   | 2.00    | 1.00     | 1.00    | X        | X        | X        |  |          |  |  |
| 2014      | Protectia muncii  | 6.00             |   | 3.00                   | 3.00    |          |         | X        | X        | X        |  |          |  |  |
| 2030      | Alte cheltuieli   | 167.56           |   | 50.00                  | 66.00   | 50.00    | 1.56    | X        | X        | X        |  |          |  |  |
| 203030    | Alte cheltuieli cu bunuri si servicii                     | 167.56           |   | 50.00                  | 66.00   | 50.00    | 1.56    | X        | X        | X        |  |          |  |  |
| 55        | TITLUL VII ALTE TRANSFERURI                               | 6.00             |   | 1.50                   | 1.50    | 1.50     | 1.50    | 6.30     | 6.62     | 6.93     |  |          |  |  |
| 5501      | A. Transferuri interne                                    | 6.00             |   | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |  |          |  |  |
| 550118    | Alte transferuri curente interne                          | 6.00             |   | 1.50                   | 1.50    | 1.50     | 1.50    | X        | X        | X        |  |          |  |  |
| 70        | CHELTUIELI DE CAPITAL                                     | 10.00            |   |                        | 100.00  |          | -90.00  | 105.00   | 110.30   | 115.50   |  |          |  |  |
| 71        | TITLUL XIII ACTIVE NEFINANCIARE                           | 10.00            |   |                        | 100.00  |          | -90.00  | 105.00   | 110.30   | 115.50   |  |          |  |  |
| 7101      | Active fixe   | 10.00            |   |                        | 100.00  |          | -90.00  | X        | X        | X        |  |          |  |  |
| 710101    | Constructii   | 10.00            |   |                        | 100.00  |          | -90.00  | X        | X        | X        |  |          |  |  |
| 510201    | Autoritati executive si legislative                       | 1,842.26         |   | 485.17                 | 623.30  | 406.80   | 326.99  | 1,357.86 | 1,426.42 | 1,493.66 |  |          |  |  |
| 51020103  | Autoritati executive                                      | 1,842.26         |   | 485.17                 | 623.30  | 406.80   | 326.99  | 1,357.86 | 1,426.42 | 1,493.66 |  |          |  |  |
| 5402      | Alte servicii publice generale                            | 70.00            |   |                        | 70.00   |          |         | 73.50    | 77.21    | 80.86    |  |          |  |  |



| 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        |  |          |  |  |
| 01     | CHELTUIELI CURENTE   | 70.00            |   |                        | 70.00   |          |          |          | 73.50    | 77.21    |  | 80.86    |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 70.00            |   |                        | 70.00   |          |          |          | 73.50    | 77.21    |  | 80.86    |  |  |
| 2006   | Deplasari, detasari, transferari                             | 67.00            |   |                        | 67.00   |          |          | X        | X        | X        |  | X        |  |  |
| 200601 | Deplasari interne, detasari, transferari                     | 67.00            |   |                        | 67.00   |          |          | X        | X        | X        |  | X        |  |  |
| 2030   | Alte cheltuieli  | 3.00             |   |                        | 3.00    |          |          | X        | X        | X        |  | X        |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                        | 3.00             |   |                        | 3.00    |          |          | X        | X        | X        |  | X        |  |  |
| 540250 | Alte servicii publice generale                               | 70.00            |   |                        | 70.00   |          |          |          | 73.50    | 77.21    |  | 80.86    |  |  |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 103.00           |   | 1.50                   | 101.00  | 0.50     |          |          | 3.15     | 3.31     |  | 3.47     |  |  |
| 6102   | Ordine publica si siguranta nationala                        | 103.00           |   | 1.50                   | 101.00  | 0.50     |          |          | 3.15     | 3.31     |  | 3.47     |  |  |
| 01     | CHELTUIELI CURENTE   | 103.00           |   | 1.50                   | 101.00  | 0.50     |          |          | 3.15     | 3.31     |  | 3.47     |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 103.00           |   | 1.50                   | 101.00  | 0.50     |          |          | 3.15     | 3.31     |  | 3.47     |  |  |
| 2001   | Bunuri si servicii   | 103.00           |   | 1.50                   | 101.00  | 0.50     |          |          | X        | X        |  | X        |  |  |
| 200105 | Carburanti si lubrifianti                                    | 1.00             |   | 0.50                   | 0.50    |          |          |          | X        | X        |  | X        |  |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare    | 102.00           |   | 1.00                   | 100.50  | 0.50     |          |          | X        | X        |  | X        |  |  |
| 610205 | Protectie civila si protectia contra incendiilor             | 103.00           |   | 1.50                   | 101.00  | 0.50     |          |          | 3.15     | 3.31     |  | 3.47     |  |  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                 | 4.850.58         |   | 994.87                 | 845.47  | 1,774.87 | 1,235.37 | 3,529.20 | 3,690.57 | 3,848.88 |  |          |  |  |
| 6502   | Invatamant   | 1,930.60         |   | 248.75                 | 179.35  | 936.25   | 566.25   | 332.50   | 332.50   | 332.50   |  | 332.50   |  |  |
| 01     | CHELTUIELI CURENTE   | 451.10           |   | 93.75                  | 179.35  | 140.25   | 37.75    | 31.00    | 31.00    | 31.00    |  | 31.00    |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                              | 31.00            |   | 9.75                   | 9.75    | 1.75     | 9.75     | 9.75     | 9.75     | 9.75     |  | 9.75     |  |  |
| 1001   | Cheltuieli salariale in bani                                 | 31.00            |   | 9.75                   | 9.75    | 1.75     | 9.75     | 9.75     | 9.75     | 9.75     |  | 9.75     |  |  |
| 100115 | Alocatii pentru transportul la si de la locul de munca       | 31.00            |   | 9.75                   | 9.75    | 1.75     | 9.75     | 9.75     | 9.75     | 9.75     |  | 9.75     |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 286.10           |   | 42.00                  | 118.60  | 110.00   | 15.50    | 196.00   | 196.00   | 196.00   |  | 196.00   |  |  |
| 2001   | Bunuri si servicii   | 195.14           |   | 31.00                  | 60.50   | 92.00    | 11.64    | X        | X        | X        |  | X        |  |  |
| 200101 | Furnituri de birou   | 11.10            |   | 3.00                   | 4.00    | -0.60    | 4.70     | X        | X        | X        |  | X        |  |  |
| 200102 | Materiale pentru curatenie                                   | 13.10            |   |                        | 5.50    | 6.60     | 1.00     | X        | X        | X        |  | X        |  |  |
| 200103 | Încalzit, iluminat si forta motrica                          | 33.21            |   | 5.00                   | 25.00   | 5.30     | -2.09    | X        | X        | X        |  | X        |  |  |
| 200104 | Apa, canal si salubritate                                    |                  |   |                        |         |          |          | X        | X        | X        |  | X        |  |  |



| 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 | 5      | 6      | 7      | 8 | 9        |      |      |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |   |          |      |      |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 8.00             |   | 3.00                   | 2.00    | 0.50     | 2.50    | 7.50   | 7.50   | 7.50   |   |          |      |      |
| 6602     | Sanatate  | 146.24           |   | 58.81                  | 13.81   | 59.81    | 13.81   | 315.25 | 331.17 | 346.78 |   |          |      |      |
| 01       | CHELTUIELI CURENTE  | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |   |          |      |      |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |   |          |      |      |
| 1001     | Cheltuieli salariale in bani                              | 54.00            |   | 13.50                  | 13.50   | 13.50    | 13.50   | X      | X      | X      |   |          |      |      |
| 100101   | Salarii de baza   | 54.00            |   | 13.50                  | 13.50   | 13.50    | 13.50   | X      | X      | X      |   |          |      |      |
| 1003     | Contributii   | 1.24             |   | 0.31                   | 0.31    | 0.31     | 0.31    | X      | X      | X      |   |          |      |      |
| 100307   | Contributia asiguratorie pentru munca                     | 1.24             |   | 0.31                   | 0.31    | 0.31     | 0.31    | X      | X      | X      |   |          |      |      |
| 70       | CHELTUIELI DE CAPITAL                                     | 91.00            |   | 45.00                  |         | 46.00    |         | 257.25 | 270.24 | 282.98 |   |          |      |      |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                           | 91.00            |   | 45.00                  |         | 46.00    |         | 257.25 | 270.24 | 282.98 |   |          |      |      |
| 7101     | Active fixe   | 91.00            |   | 45.00                  |         | 46.00    |         | X      | X      | X      |   |          |      |      |
| 710101   | Constructii   | 91.00            |   | 45.00                  |         | 46.00    |         | X      | X      | X      |   |          |      |      |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 146.24           |   | 58.81                  | 13.81   | 59.81    | 13.81   | 315.25 | 331.17 | 346.78 |   |          |      |      |
| 66025050 | Alte institutii si actiuni sanitare                       | 146.24           |   | 58.81                  | 13.81   | 59.81    | 13.81   | 315.25 | 331.17 | 346.78 |   |          |      |      |
| 6702     | Cultura, recreere si religie                              | 244.74           |   | 68.81                  | 48.81   | 170.31   | -43.19  | 294.25 | 309.11 | 323.68 |   |          |      |      |
| 01       | CHELTUIELI CURENTE  | 244.74           |   | 68.81                  | 48.81   | 170.31   | -43.19  | 294.25 | 309.11 | 323.68 |   |          |      |      |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 55.24            |   | 13.81                  | 13.81   | 13.81    | 13.81   | 58.00  | 60.93  | 63.80  |   |          |      |      |
| 1001     | Cheltuieli salariale in bani                              | 54.00            |   | 13.50                  | 13.50   | 13.50    | 13.50   | X      | X      | X      |   |          |      |      |
| 100101   | Salarii de baza   | 49.60            |   | 12.40                  | 12.40   | 12.40    | 12.40   | X      | X      | X      |   |          |      |      |
| 100117   | Indemnitatii de hrana                                     | 4.40             |   | 1.10                   | 1.10    | 1.10     | 1.10    | X      | X      | X      |   |          |      |      |
| 1003     | Contributii   | 1.24             |   | 0.31                   | 0.31    | 0.31     | 0.31    | X      | X      | X      |   |          |      |      |
| 100307   | Contributia asiguratorie pentru munca                     | 1.24             |   | 0.31                   | 0.31    | 0.31     | 0.31    | X      | X      | X      |   |          |      |      |
| 20       | TITLUL II BUNURI SI SERVICII                              | 109.50           |   | 45.00                  | 5.00    | 126.50   | -67.00  | 152.25 | 159.94 | 167.48 |   |          |      |      |
| 2001     | Bunuri si servicii  | 40.00            |   | 40.00                  |         |          |         | X      | X      | X      |   |          |      |      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 40.00            |   | 40.00                  |         |          |         | X      | X      | X      |   |          |      |      |
| 2030     | Alte cheltuieli   | 69.50            |   | 5.00                   | 5.00    | 126.50   | -67.00  | X      | X      | X      |   |          |      |      |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 69.50            |   | 5.00                   | 5.00    | 126.50   | -67.00  | X      | X      | X      |   |          |      |      |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 80.00            |   | 10.00                  | 30.00   | 30.00    | 10.00   | 84.00  | 88.24  | 92.40  |   |          |      |      |

| 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        |
| 5911     | Asociatii si fundatii  | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 5912     | Sustinerea cultelor  | 40.00            |   | 20.00                  | 20.00   | 20.00    |         | X        | X        | X        |
| 670203   | Servicii culturale   | 124.74           |   | 53.81                  | 13.81   | 43.31    | 13.81   | 152.50   | 160.20   | 167.75   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 95.24            |   | 53.81                  | 13.81   | 13.81    | 13.81   | 100.00   | 105.05   | 110.00   |
| 67020330 | Alte servicii culturale  | 29.50            |   |                        |         | 29.50    |         | 52.50    | 55.15    | 57.75    |
| 670205   | Servicii recreative si sportive  | 80.00            |   | 15.00                  | 15.00   | 107.00   | -57.00  | 99.75    | 104.79   | 109.73   |
| 67020501 | Sport  | 72.00            |   | 10.00                  | 10.00   | 42.00    | 10.00   | 42.00    | 44.12    | 46.20    |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 8.00             |   | 5.00                   | 5.00    | 65.00    | -67.00  | 57.75    | 60.67    | 63.53    |
| 670250   | Alte servicii in domeniile culturii, recreii si religiei                       | 40.00            |   |                        | 20.00   | 20.00    |         | 42.00    | 44.12    | 46.20    |
| 6802     | Asigurari si asistenta sociala   | 2,529.00         |   | 618.50                 | 603.50  | 608.50   | 698.50  | 2,587.20 | 2,717.79 | 2,845.92 |
| 01       | CHELTUIELI CURENTE   | 2,529.00         |   | 618.50                 | 603.50  | 608.50   | 698.50  | 2,587.20 | 2,717.79 | 2,845.92 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 614.00           |   | 153.50                 | 153.50  | 153.50   | 153.50  | 644.70   | 677.24   | 709.17   |
| 1001     | Cheltuieli salariale in bani   | 600.00           |   | 150.00                 | 150.00  | 150.00   | 150.00  | X        | X        | X        |
| 100101   | Salarii de baza  | 600.00           |   | 150.00                 | 150.00  | 150.00   | 150.00  | X        | X        | X        |
| 1003     | Contributii  | 14.00            |   | 3.50                   | 3.50    | 3.50     | 3.50    | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca  | 14.00            |   | 3.50                   | 3.50    | 3.50     | 3.50    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 1,915.00         |   | 465.00                 | 450.00  | 455.00   | 545.00  | 1,942.50 | 2,040.55 | 2,136.75 |
| 5702     | Ajutoare sociale   | 1,915.00         |   | 465.00                 | 450.00  | 455.00   | 545.00  | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar  | 1,915.00         |   | 465.00                 | 450.00  | 455.00   | 545.00  | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 2,479.00         |   | 603.50                 | 603.50  | 603.50   | 668.50  | 2,534.70 | 2,662.64 | 2,788.17 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 2,479.00         |   | 603.50                 | 603.50  | 603.50   | 668.50  | 2,534.70 | 2,662.64 | 2,788.17 |
| 680215   | Prevenirea excluderii sociale  | 50.00            |   | 15.00                  |         | 5.00     | 30.00   | 52.50    | 55.15    | 57.75    |
| 68021501 | Ajutor social  | 50.00            |   | 15.00                  |         | 5.00     | 30.00   | 52.50    | 55.15    | 57.75    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 1,129.40         |   | 249.30                 | 356.50  | 319.30   | 204.30  | 973.56   | 1,022.70 | 1,070.92 |
| 7002     | Locuinte, servicii si dezvoltare publica                                       | 1,129.40         |   | 249.30                 | 356.50  | 319.30   | 204.30  | 973.56   | 1,022.70 | 1,070.92 |
| 01       | CHELTUIELI CURENTE   | 1,009.40         |   | 199.30                 | 306.50  | 299.30   | 204.30  | 868.56   | 912.40   | 955.42   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 267.20           |   | 66.80                  | 66.80   | 66.80    | 66.80   | 280.56   | 294.72   | 308.62   |



| Cod      | Denumire indicator                    | Buget 2020       |   |                        |         | Estimari |         |        |        |        |
|----------|---------------------------------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|
|          |                                       | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021   | 2022   | 2023   |
|          |                                       | Program an       | 2 | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |
| A        | B                                     | 1=3+4+5+6        |   | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |
| 20       | TITLUL II BUNURI SI SERVICII          | ✓ 10.00          |   |                        |         | 10.00    |         |        |        |        |
| 2030     | Alte cheltuieli                       | ✓ 10.00          |   |                        |         | 10.00    |         |        |        |        |
| 203030   | Alte cheltuieli cu bunuri si servicii | ✓ 10.00          |   |                        |         | 10.00    |         |        |        |        |
| 70       | CHELTUIELI DE CAPITAL                 | ✓ 420.00         |   | 120.00                 | 300.00  |          |         | 714.00 | 750.04 | 785.40 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE       | 420.00           |   | 120.00                 | 300.00  |          |         | 714.00 | 750.04 | 785.40 |
| 7101     | Active fixe                           | 420.00           |   | 120.00                 | 300.00  |          |         | X      | X      | X      |
| 710101   | Constructii                           | 420.00           |   | 120.00                 | 300.00  |          |         | X      | X      | X      |
| 840203   | Transport rutier                      | 430.00           |   | 120.00                 | 300.00  |          |         | 714.00 | 750.04 | 785.40 |
| 84020301 | Drumuri si poduri                     | 430.00           |   | 120.00                 | 300.00  |          |         | 714.00 | 750.04 | 785.40 |
| 9602     | Rezerve, Excedent/Deficit             |                  |   |                        |         |          |         |        |        |        |
| 9702     | Rezerve                               |                  |   |                        |         |          |         |        |        |        |
| 9802     | Excedent                              |                  |   |                        |         |          |         |        |        |        |
| 980296   | Excedentul sectiunii de functionare   |                  |   |                        |         |          |         |        |        |        |
| 980297   | Excedentul sectiunii de dezvoltare    |                  |   |                        |         |          |         |        |        |        |
| 9902     | Deficit                               |                  |   |                        |         |          |         |        |        |        |
| 990296   | Deficitul sectiunii de functionare    |                  |   |                        |         |          |         |        |        |        |
| 990297   | Deficitul sectiunii de dezvoltare     |                  |   |                        |         |          |         |        |        |        |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil