

**ROMÂNIA**  
**JUDEȚUL BACĂU**  
**CONSILIUL LOCAL AL COMUNEI BERZUNȚI**

**HOTĂRÂREA**

**privind rectificarea bugetului local al comunei Berzunți, județul Bacău**

Consiliul Local al comunei Berzunți întrunit în ședință de îndată astăzi 27 august 2019;

Având în vedere:

- expunerea de motive a primarului comunei Berzunți nr. 3433/20.08.2019;
- raportul Compartimentului buget, contabilitate, venituri nr. 3411/21.08.2019;
- art. 5 din Legea 273/2008 privind finanțele publice locale;
- anexa 4 din O.G. nr. 12/12.08.2019 cu privire la rectificarea bugetului de stat pe anul 2019;
- raportul de avizare nr. 3516/27.08.2019 a Comisiei pentru program de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public, și privat al comunei, agricultură, gospodărire comunală, protecția mediului, servicii și comerț;

În baza prevederilor art. 127 alin. (4) lit. „a”, 139 (3) lit. „a” din OUG nr. 57/2019 privind Codul administrativ;

În temeiul art. 196 alin. (1) lit. „a”, art. 197 alin. (1)-(2)-(4)-(5) și art. 200 din OUG nr. 57/2019 privind Codul administrativ;

**HOTĂRĂȘTE:**

**Art.1.** Se aprobă rectificarea bugetul local al comunei Berzunți, județul Bacău, conform anexei care face parte integrantă din prezenta hotărâre.

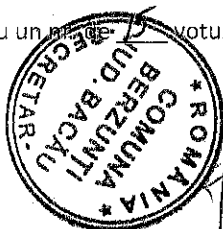
**Art.2.** Primarul și contabilul comunei Berzunți, județul Bacău, vor duce la îndeplinire prezenta hotărâre.



**CONTRASEMNEAZĂ,**  
Secretarul General al Comunei  
c.j. Mirela Irimia

Nr. 29  
Din 27.08.2019

Prezenta hotărâre a fost adoptată cu un număr de  voturi pentru,  voturi împotriva,  abțineri,  absenți.



**CONFORM CU  
ORIGINALUL**



Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
070203	Taxe judiciare de timbru si alte taxe de timbru	2,500	0	2,500		500	500	1,000	500	2,640	2,630	2,630		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,277,000	195,000	4,472,000		1,265,000	1,392,000	984,500	830,500	6,633,300	7,099,280	7,466,780		
1102	Sume defalcate din TVA	4,201,500	175,000	4,376,500		1,227,000	1,381,000	954,000	814,500	6,553,500	7,020,000	7,387,500		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	372,500	0	372,500		164,000	88,000	60,000	60,500	1,170,500	1,175,000	1,181,500		
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	220,000	0	220,000		54,000	54,000	54,000	58,000	110,000	110,000	110,000		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,609,000	175,000	3,784,000		1,009,000	1,239,000	840,000	696,000	5,273,000	5,735,000	6,096,000		
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	75,500	20,000	95,500		38,000	11,000	30,500	16,000	79,800	79,280	79,280		
160202	Impozit pe mijloacele de transport	75,500	20,000	95,500		38,000	11,000	30,500	16,000	79,800	79,280	79,280		
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	70,000	20,000	90,000		35,000	10,000	30,000	15,000	73,990	73,500	73,500		
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5,500	0	5,500		3,000	1,000	500	1,000	5,810	5,780	5,780		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20,000	22,000	42,000		5,000	3,000	29,000	5,000	21,140	21,000	21,000		
1802	Alte impozite si taxe fiscale	20,000	22,000	42,000		5,000	3,000	29,000	5,000	21,140	21,000	21,000		
180250	Alte impozite si taxe	20,000	22,000	42,000		5,000	3,000	29,000	5,000	21,140	21,000	21,000		
001202	C. VENITURI NEFISCALE	613,000	0	613,000		186,000	136,000	256,000	35,000	486,230	483,000	483,000		
001302	C1. VENITURI DIN PROPRIETATE	100,000	0	100,000		40,000	25,000	25,000	10,000	105,700	105,000	105,000		
3002	Venituri din proprietate	100,000	0	100,000		40,000	25,000	25,000	10,000	105,700	105,000	105,000		
300205	Venituri din concesiuni si inchirieri	100,000	0	100,000		40,000	25,000	25,000	10,000	105,700	105,000	105,000		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100,000	0	100,000		40,000	25,000	25,000	10,000	105,700	105,000	105,000		
001402	C2. VANZARI DE BUNURI SI SERVICII	513,000	0	513,000		146,000	111,000	231,000	25,000	380,530	378,000	378,000		
3502	Amenzi, penalizati si confiscari	50,000	0	50,000		20,000	10,000	10,000	10,000	52,850	52,500	52,500		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50,000	0	50,000		20,000	10,000	10,000	10,000	52,850	52,500	52,500		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50,000	0	50,000		20,000	10,000	10,000	10,000	52,850	52,500	52,500		
3602	Diverse venituri	240,000	0	240,000		80,000	60,000	100,000	0	253,680	252,000	252,000		
360206	Taxe speciale	240,000	0	240,000		80,000	60,000	100,000	0	253,680	252,000	252,000		
3702	Transferuri voluntare, altele decat subventiile	223,000	0	223,000		46,000	41,000	121,000	15,000	74,000	73,500	73,500		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8				
370203	Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,051,500	0	-1,051,500		-647,450	-335,500	-35,000	-33,550	-2,798,170	-3,301,640	-3,675,140	
370204	Versaminte din sectiunea de functionare	1,051,500	0	1,051,500		647,450	335,500	35,000	33,550	2,798,170	3,301,640	3,675,140	
370250	Alte transferuri voluntare	223,000	0	223,000		46,000	41,000	121,000	15,000	74,000	73,500	73,500	
001502	II. VENITURI DIN CAPITAL	6,000	0	6,000		6,000	0	0	0	0	0	0	
3902	Venituri din valorificarea unor bunuri	6,000	0	6,000		6,000	0	0	0	0	0	0	
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	6,000	0	6,000		6,000	0	0	0	0	0	0	
001702	IV. SUBVENTII	3,718,500	0	3,718,500		314,500	318,000	2,766,000	320,000	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,718,500	0	3,718,500		314,500	318,000	2,766,000	320,000	0	0	0	
4202	Subventii de la bugetul de stat	3,706,500	0	3,706,500		314,500	318,000	2,754,000	320,000	0	0	0	
001902	A. De capital	22,000	0	22,000		0	0	22,000	0	0	0	0	
420205	Planuri si regulamente de urbanism	22,000	0	22,000		0	0	22,000	0	0	0	0	
002002	B. Curente	3,684,500	0	3,684,500		314,500	318,000	2,732,000	320,000	0	0	0	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	2,500	0	2,500		2,500	0	0	0	0	0	0	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70,000	0	70,000		12,000	18,000	20,000	20,000	0	0	0	
420265	Finantarea Programului National de Dezvoltare Locala	3,612,000	0	3,612,000		300,000	300,000	2,712,000	300,000	0	0	0	
4302	Subventii de la alte administratii	12,000	0	12,000		0	0	12,000	0	0	0	0	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	12,000	0	12,000		0	0	12,000	0	0	0	0	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	160,000	0	160,000		0	160,000	0	0	0	0	0	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	160,000	0	160,000		0	160,000	0	0	0	0	0	
48020401	Sume primite in contul platilor efectuate in anul curent	160,000	0	160,000		0	160,000	0	0	0	0	0	
4902	TOTAL CHELTUIELI	11,966,500	167,000	12,133,500	0	1,185,000	4,200,500	5,107,000	1,641,000	7,852,470	7,800,520	7,800,520	
01	CHELTUIELI CURENTE	5,307,500	167,000	5,474,500	0	1,145,000	1,668,500	1,510,000	1,151,000	5,484,790	5,448,520	5,448,520	
10	TITLUL I CHELTUIELI DE PERSONAL	2,328,700	42,000	2,370,700	0	565,000	592,000	645,200	568,500	2,429,730	2,413,650	2,413,650	
1001	Cheltuieli salariale in bani	2,239,000	40,000	2,279,000	0	523,900	576,300	626,800	552,000	2,334,920	2,319,450	2,319,450	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8				
100101	Salarii de baza	1,844,000	40,000	1,884,000	0	446,000	456,000	526,000	456,000	1,917,390	1,904,700	1,904,700	
100105	Spoturi pentru conditii de munca	102,000	0	102,000	0	24,900	25,700	25,700	25,700	107,820	107,100	107,100	
100110	Fond pentru posturi ocupate prin cumul	8,000	0	8,000	0	8,000	0	0	0	8,460	8,400	8,400	
100112	Indemnizatii plătite unor persoane din afara unitatii	190,000	0	190,000	0	45,000	50,000	50,000	45,000	200,830	199,500	199,500	
100117	Indemnizatii de hrana	95,000	0	95,000	0	0	44,600	25,100	25,300	100,420	99,750	99,750	
1002	Cheltuieli salariale in natura	24,900	0	24,900	0	25,700	-800	0	0	26,320	26,150	26,150	
100202	Norme de hrana	24,900	0	24,900	0	25,700	-800	0	0	26,320	26,150	26,150	
1003	Contributii	64,800	2,000	66,800	0	15,400	16,500	18,400	16,500	68,490	68,050	68,050	
100307	Contributia asiguratorie pentru munca	64,800	2,000	66,800	0	15,400	16,500	18,400	16,500	68,490	68,050	68,050	
20	TITLUL II BUNURI SI SERVICII	1,749,300	0	1,749,300	0	290,500	534,500	581,800	342,500	1,844,790	1,832,620	1,832,620	
2001	Bunuri si servicii	1,268,800	0	1,268,800	0	267,500	346,800	368,700	285,800	1,341,110	1,332,270	1,332,270	
200101	Furnituri de birou	20,100	0	20,100	0	2,100	6,000	6,000	6,000	21,240	21,110	21,110	
200102	Materiale pentru curatenie	13,600	0	13,600	0	2,100	3,500	3,500	4,500	14,370	14,280	14,280	
200103	Încalzit, iluminat si forta motrica	288,800	0	288,800	0	58,300	77,500	61,500	91,500	305,260	303,250	303,250	
200104	Apa, canal si salubritate	240,000	0	240,000	0	80,000	60,000	50,000	50,000	253,680	252,000	252,000	
200105	Carburanti si lubrifianti	153,000	0	153,000	0	24,000	33,000	54,000	42,000	161,720	160,650	160,650	
200106	Piese de schimb	73,500	0	73,500	0	5,500	12,500	35,500	20,000	77,690	77,180	77,180	
200108	Posta, telecomunicatii, radio, tv, internet	32,300	0	32,300	0	7,500	11,800	5,700	7,300	34,140	33,920	33,920	
200109	Materiale si prestari de servicii cu caracter functionat	237,000	0	237,000	0	50,500	78,000	82,000	26,500	250,510	248,850	248,850	
200130	Alte bunuri si servicii pentru inretinere si functionare	210,500	0	210,500	0	37,500	64,500	70,500	38,000	222,500	221,030	221,030	
2002	Reparatii curente	195,500	0	195,500	0	17,500	60,000	75,000	43,000	206,650	205,280	205,280	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	0	35,000	35,000	0	74,000	73,500	73,500	
200501	Uniforme si echipament	45,000	0	45,000	0	0	20,000	25,000	0	47,570	47,250	47,250	
200530	Alte obiecte de inventar	25,000	0	25,000	0	0	15,000	10,000	0	26,430	26,250	26,250	
2006	Deplasari, detasari, transferari	57,500	0	57,500	0	4,000	27,700	17,100	8,700	60,780	60,390	60,390	
200601	Deplasari interne, detasari, transferari	57,500	0	57,500	0	4,000	27,700	17,100	8,700	60,780	60,390	60,390	
2011	Carti, publicatii si materiale documentare	9,000	0	9,000	0	500	1,500	7,000	0	9,510	9,450	9,450	
2013	Pregatire profesionala	62,500	0	62,500	0	1,000	37,500	19,000	5,000	66,070	65,630	65,630	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8					
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	52,000	0	52,000	0	0	26,000	26,000	0	54,960	54,600	54,600	54,600	
2030	Alte cheltuieli	34,000	0	34,000	0	0	0	34,000	0	31,710	31,500	31,500	31,500	
203030	Alte cheltuieli cu bunuri si servicii	34,000	0	34,000	0	0	0	34,000	0	31,710	31,500	31,500	31,500	
50	TITLUL V FONDURI DE REZERVA	173,000	55,000	228,000	0	0	130,000	93,000	5,000	211,400	210,000	210,000	210,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	173,000	55,000	228,000	0	0	130,000	93,000	5,000	211,400	210,000	210,000	210,000	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	101,850	
5101	Transferuri curente	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	101,850	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	101,850	
57	TITLUL IX ASISTENTA SOCIALA	619,500	0	619,500	0	262,500	137,000	95,000	125,000	706,080	701,400	701,400	701,400	
5702	Ajutoare sociale	619,500	0	619,500	0	262,500	137,000	95,000	125,000	706,080	701,400	701,400	701,400	
570201	Ajutoare sociale in numerar	612,500	0	612,500	0	262,500	130,000	95,000	125,000	698,680	694,050	694,050	694,050	
570203	Tichete de cresa si tichete sociale pentru gradinita	7,000	0	7,000	0	0	7,000	0	0	7,400	7,350	7,350	7,350	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	160,000	0	160,000	0	160,000	0	160,000	0	0	0	0	0	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	160,000	0	160,000	0	160,000	0	160,000	0	0	0	0	0	
580402	Finantare externa nerambursabila	160,000	0	160,000	0	160,000	0	160,000	0	0	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	193,000	70,000	263,000	0	20,000	75,000	83,000	85,000	190,260	189,000	189,000	189,000	
5912	Sustinerea cutilor	140,000	70,000	210,000	0	15,000	50,000	60,000	85,000	147,980	147,000	147,000	147,000	
5922	Actiuni cu caracter stiintific si social-cultural	53,000	0	53,000	0	5,000	25,000	23,000	0	42,280	42,000	42,000	42,000	
70	CHELTUIELI DE CAPITAL	6,659,000	0	6,659,000	0	40,000	2,532,000	3,597,000	490,000	2,367,680	2,352,000	2,352,000	2,352,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	6,659,000	0	6,659,000	0	40,000	2,532,000	3,597,000	490,000	2,367,680	2,352,000	2,352,000	2,352,000	
7101	Active fixe	6,359,000	0	6,359,000	0	30,000	2,392,000	3,487,000	450,000	2,367,680	2,352,000	2,352,000	2,352,000	
710101	Constructii	5,500,000	0	5,500,000	0	0	2,080,000	3,020,000	400,000	2,156,280	2,142,000	2,142,000	2,142,000	
710130	Alte active fixe (inclusiv reparatii capitale)	859,000	0	859,000	0	30,000	312,000	467,000	50,000	211,400	210,000	210,000	210,000	
7103	Reparatii capitale aferente activelor fixe	300,000	0	300,000	0	10,000	140,000	110,000	40,000	0	0	0	0	
5002	Partea I-a Servicii publice generale	2,218,500	85,000	2,303,500	0	435,500	761,000	640,000	467,000	2,323,820	2,308,430	2,308,430	2,308,430	
5102	Autoritati publice si actiuni externe	1,961,500	30,000	1,991,500	0	428,500	591,000	535,000	437,000	2,009,890	1,996,580	1,996,580	1,996,580	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	1,901,500	30,000	1,931,500	0	428,500	531,000	535,000	437,000	2,009,890	1,996,580	1,996,580
10	TITLUL I CHELTUIELI DE PERSONAL	1,371,000	30,000	1,401,000	0	336,000	352,000	374,000	339,000	1,449,150	1,439,550	1,439,550
1001	Cheltuieli salariale in bani	1,320,000	30,000	1,350,000	0	315,000	342,000	364,000	329,000	1,395,250	1,386,000	1,386,000
100101	Salarii de baza	990,000	30,000	1,020,000	0	240,000	250,000	280,000	250,000	1,046,430	1,039,500	1,039,500
100105	Sporuri pentru conditii de munca	88,000	0	88,000	0	22,000	22,000	22,000	22,000	93,020	92,400	92,400
100110	Fond pentru posturi ocupate prin cumul	8,000	0	8,000	0	8,000	0	0	0	8,460	8,400	8,400
100112	Indemnizatii plătite unor persoane din afara unitatii	190,000	0	190,000	0	45,000	50,000	50,000	45,000	200,830	199,500	199,500
100117	Indemnizatii de hrana	44,000	0	44,000	0	0	20,000	12,000	12,000	46,510	46,200	46,200
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	12,000	0	0	0	12,680	12,600	12,600
100202	Norme de hrana	12,000	0	12,000	0	12,000	0	0	0	12,680	12,600	12,600
1003	Contributii	39,000	0	39,000	0	9,000	10,000	10,000	10,000	41,220	40,950	40,950
100307	Contributia asiguratorie pentru munca	39,000	0	39,000	0	9,000	10,000	10,000	10,000	41,220	40,950	40,950
20	TITLUL II BUNURI SI SERVICII	530,500	0	530,500	0	92,500	179,000	161,000	98,000	560,740	557,030	557,030
2001	Bunuri si servicii	409,500	0	409,500	0	84,500	124,000	121,000	80,000	432,840	429,980	429,980
200101	Furnituri de birou	16,500	0	16,500	0	1,500	5,000	5,000	5,000	17,440	17,330	17,330
200102	Materiale pentru curatenie	12,000	0	12,000	0	2,000	3,000	3,000	4,000	12,680	12,600	12,600
200103	Încalzit, iluminat si forta motrica	102,000	0	102,000	0	7,000	25,000	20,000	50,000	107,810	107,100	107,100
200105	Carburanti si lubrifianti	24,000	0	24,000	0	4,000	8,000	7,000	5,000	25,370	25,200	25,200
200106	Piese de schimb	14,000	0	14,000	0	3,000	1,500	5,500	4,000	14,800	14,700	14,700
200108	Posta, telecomunicatii, radio, tv, internet	31,000	0	31,000	0	7,000	11,500	5,500	7,000	32,770	32,550	32,550
200109	Materiale si prestari de servicii cu caracter functional	130,000	0	130,000	0	35,000	45,000	50,000	0	137,410	136,500	136,500
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	80,000	0	25,000	25,000	25,000	5,000	84,560	84,000	84,000
2002	Reparatii curente	40,000	0	40,000	0	5,000	15,000	10,000	10,000	42,280	42,000	42,000
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	0	15,000	10,000	0	26,430	26,250	26,250
200530	Alte obiecte de inventar	25,000	0	25,000	0	0	15,000	10,000	0	26,430	26,250	26,250
2006	Diplasari, detasari, transferari	16,000	0	16,000	0	3,000	5,000	5,000	3,000	16,910	16,800	16,800
200601	Deplasari interne, detasari, transferari	16,000	0	16,000	0	3,000	5,000	5,000	3,000	16,910	16,800	16,800
2013	Pregatire profesionala	40,000	0	40,000	0	0	20,000	15,000	5,000	42,280	42,000	42,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
70	CHELTUIELI DE CAPITAL	60,000	0	60,000	0	0	60,000	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	0	60,000	0	0	60,000	0	0	0	0	0	
7101	Active fixe	60,000	0	60,000	0	0	60,000	0	0	0	0	0	
710101	Constructii	60,000	0	60,000	0	0	60,000	0	0	0	0	0	
510201	Autoritati executive si legislative	1,961,500	30,000	1,991,500	0	428,500	591,000	535,000	437,000	2,009,890	1,996,580	1,996,580	
51020103	Autoritati executive	1,961,500	30,000	1,991,500	0	428,500	591,000	535,000	437,000	2,009,890	1,996,580	1,996,580	
5402	Alte servicii publice generale	173,000	55,000	228,000	0	0	130,000	93,000	5,000	211,400	210,000	210,000	
01	CHELTUIELI CURENTE	173,000	55,000	228,000	0	0	130,000	93,000	5,000	211,400	210,000	210,000	
50	TITLUL V FONDURI DE REZERVA	173,000	55,000	228,000	0	0	130,000	93,000	5,000	211,400	210,000	210,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	173,000	55,000	228,000	0	0	130,000	93,000	5,000	211,400	210,000	210,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	173,000	55,000	228,000	0	0	130,000	93,000	5,000	211,400	210,000	210,000	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	
01	CHELTUIELI CURENTE	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	
5101	Transferuri curente	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	84,000	0	84,000	0	7,000	40,000	12,000	25,000	102,530	101,850	101,850	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	376,300	10,000	386,300	0	71,500	112,300	115,700	86,800	397,740	395,140	395,140	
6102	Ordine publica si siguranta nationala	376,300	10,000	386,300	0	71,500	112,300	115,700	86,800	397,740	395,140	395,140	
01	CHELTUIELI CURENTE	376,300	10,000	386,300	0	71,500	112,300	115,700	86,800	397,740	395,140	395,140	
10	TITLUL I CHELTUIELI DE PERSONAL	269,500	10,000	279,500	0	63,500	76,000	75,000	65,000	284,860	282,980	282,980	
1001	Cheltuieli salariale in bani	266,000	10,000	276,000	0	56,000	74,000	73,000	63,000	270,590	268,800	268,800	
100101	Salarii de baza	220,000	10,000	230,000	0	55,000	65,000	65,000	55,000	232,540	231,000	231,000	
100105	Sporuri pentru conditii de munca	10,000	0	10,000	0	1,000	3,000	3,000	3,000	10,570	10,500	10,500	
100117	Indemnizatii de hrana	26,000	0	26,000	0	0	16,000	5,000	5,000	27,480	27,300	27,300	
1002	Cheltuieli salariale in natura	6,000	0	6,000	0	6,000	0	0	0	6,340	6,300	6,300	
100202	Norme de hrana	6,000	0	6,000	0	6,000	0	0	0	6,340	6,300	6,300	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
1003	Contributi	7,500	0	7,500	0	1,500	2,000	2,000	2,000	7,930	7,880	7,880	7,880	
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,500	2,000	2,000	2,000	7,930	7,880	7,880	7,880	
20	TITLUL II BUNURI SI SERVICII	106,800	0	106,800	0	8,000	36,300	40,700	21,800	112,880	112,160	112,160	112,160	
2001	Bunuri si servicii	64,300	0	64,300	0	6,500	17,300	20,700	19,800	67,950	67,530	67,530	67,530	
200101	Furnituri de birou	1,600	0	1,600	0	100	500	500	500	1,690	1,680	1,680	1,680	
200102	Materiale pentru curatenie	1,600	0	1,600	0	100	500	500	500	1,690	1,680	1,680	1,680	
200103	Încalzit, iluminat si forta motrica	2,300	0	2,300	0	300	1,000	500	500	2,430	2,420	2,420	2,420	
200105	Carburanti si lubrifianti	22,000	0	22,000	0	3,000	5,000	7,000	7,000	23,250	23,100	23,100	23,100	
200106	Piese de schimb	9,500	0	9,500	0	500	3,000	3,000	3,000	10,040	9,980	9,980	9,980	
200108	Posta, telecomunicatii, radio, tv, internet	1,300	0	1,300	0	500	300	200	300	1,370	1,370	1,370	1,370	
200109	Materiale si prestari de servicii cu caracter functional	12,000	0	12,000	0	1,000	4,000	4,000	3,000	12,680	12,600	12,600	12,600	
200130	Alte bunuri si servicii pentru întretinere si functionare	14,000	0	14,000	0	1,000	3,000	5,000	5,000	14,800	14,700	14,700	14,700	
2002	Reparatii curente	7,500	0	7,500	0	500	2,000	3,000	2,000	7,930	7,880	7,880	7,880	
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	0	10,000	15,000	0	26,430	26,250	26,250	26,250	
200501	Uniforme si echipament	25,000	0	25,000	0	0	10,000	15,000	0	26,430	26,250	26,250	26,250	
2013	Pregatire profesionala	10,000	0	10,000	0	1,000	7,000	2,000	0	10,570	10,500	10,500	10,500	
610203	Ordine publica	376,300	10,000	386,300	0	71,500	112,300	115,700	86,800	397,740	395,140	395,140	395,140	
61020304	Politie locala	376,300	10,000	386,300	0	71,500	112,300	115,700	86,800	397,740	395,140	395,140	395,140	
6302	Partea a III-a Cheftuiei Social - Culturale	7,370,000	71,000	7,441,000	0	438,000	2,536,600	3,731,800	734,600	3,642,980	3,618,860	3,618,860	3,618,860	
6502	Invatamant	3,961,000	0	3,961,000	0	30,000	1,379,000	2,547,000	5,000	60,260	59,850	59,850	59,850	
01	CHELTUIELI CURENTE	57,000	0	57,000	0	0	37,000	15,000	5,000	60,260	59,850	59,850	59,850	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	30,000	15,000	5,000	52,860	52,500	52,500	52,500	
2001	Bunuri si servicii	15,000	0	15,000	0	0	10,000	5,000	0	15,860	15,750	15,750	15,750	
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	15,000	0	0	10,000	5,000	0	15,860	15,750	15,750	15,750	
2006	Deplasari, detasari, transferari	35,000	0	35,000	0	0	20,000	10,000	5,000	37,000	36,750	36,750	36,750	
200601	Deplasari interne, detasari, transferari	35,000	0	35,000	0	0	20,000	10,000	5,000	37,000	36,750	36,750	36,750	
57	TITLUL IX ASISTENTA SOCIALA	7,000	0	7,000	0	0	7,000	0	0	7,400	7,350	7,350	7,350	
5702	Ajutoare sociale	7,000	0	7,000	0	0	7,000	0	0	7,400	7,350	7,350	7,350	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
570203	Tichete de cresa si tichete sociale pentru gradinita	7,000	0	7,000	0	0	7,000	0	0	7,400	7,350	7,350
70	CHELTUIELI DE CAPITAL	3,904,000	0	3,904,000	0	30,000	1,342,000	2,532,000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,904,000	0	3,904,000	0	30,000	1,342,000	2,532,000	0	0	0	0
7101	Active fixe	3,904,000	0	3,904,000	0	30,000	1,342,000	2,532,000	0	0	0	0
710101	Constructii	3,400,000	0	3,400,000	0	0	1,200,000	2,200,000	0	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	504,000	0	504,000	0	30,000	142,000	332,000	0	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	3,961,000	0	3,961,000	0	30,000	1,379,000	2,547,000	5,000	60,260	59,850	59,850
6602	Sanatate	145,000	0	145,000	0	35,000	38,700	36,600	34,700	153,280	152,260	152,260
01	CHELTUIELI CURENTE	145,000	0	145,000	0	35,000	38,700	36,600	34,700	153,280	152,260	152,260
10	TITLUL I CHELTUIELI DE PERSONAL	134,500	0	134,500	0	34,500	33,000	33,500	33,500	142,180	141,230	141,230
1001	Cheltuieli salariale in bani	128,800	0	128,800	0	31,000	32,600	32,600	32,600	136,150	135,240	135,240
100101	Salarii de baza	120,000	0	120,000	0	30,000	30,000	30,000	30,000	126,840	126,000	126,000
100105	Sporuri pentru conditii de munca	1,000	0	1,000	0	1,000	0	0	0	1,060	1,050	1,050
100117	Indemnizatii de hrana	7,800	0	7,800	0	0	2,600	2,600	2,600	8,250	8,190	8,190
1002	Cheltuieli salariale in natura	2,200	0	2,200	0	2,700	-500	0	0	2,330	2,310	2,310
100202	Norme de hrana	2,200	0	2,200	0	2,700	-500	0	0	2,330	2,310	2,310
1003	Contributii	3,500	0	3,500	0	800	900	900	900	3,700	3,680	3,680
100307	Contributia asiguratorie pentru munca	3,500	0	3,500	0	800	900	900	900	3,700	3,680	3,680
20	TITLUL II BUNURI SI SERVICII	10,500	0	10,500	0	500	5,700	3,100	1,200	11,100	11,030	11,030
2001	Bunuri si servicii	3,000	0	3,000	0	0	2,000	500	500	3,170	3,150	3,150
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	3,000	0	0	2,000	500	500	3,170	3,150	3,150
2006	Drapasari, detasari, transferari	2,500	0	2,500	0	500	700	600	700	2,640	2,630	2,630
200601	Deplasari interne, detasari, transferari	2,500	0	2,500	0	500	700	600	700	2,640	2,630	2,630
2013	Pregatire profesionala	5,000	0	5,000	0	0	3,000	2,000	0	5,290	5,250	5,250
660208	Servicii de sanatate publica	145,000	0	145,000	0	35,000	38,700	36,600	34,700	153,280	152,260	152,260
6702	Cultura, recreere si religie	2,366,500	71,000	2,437,500	0	44,500	924,900	960,200	507,900	2,461,220	2,444,950	2,444,950
01	CHELTUIELI CURENTE	301,500	71,000	372,500	0	44,500	104,900	115,200	107,900	304,940	302,950	302,950
10	TITLUL I CHELTUIELI DE PERSONAL	82,500	1,000	83,500	0	21,500	20,400	21,200	20,400	87,200	86,630	86,630

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
1001	Cheltuieli salariale in bani	80,200	0	80,200	0	18,900	20,700	20,200	20,400	84,770	84,210	84,210	84,210	84,210
100101	Salarii de baza	72,000	0	72,000	0	18,000	18,000	18,000	18,000	76,100	75,600	75,600	75,600	75,600
100105	Sporuri pentru conditii de munca	3,000	0	3,000	0	900	700	700	700	3,170	3,150	3,150	3,150	3,150
100117	Indemnizatii de hrana	5,200	0	5,200	0	0	2,000	1,500	1,700	5,500	5,460	5,460	5,460	5,460
1002	Cheltuieli salariale in natura	1,700	0	1,700	0	2,000	-300	0	0	1,800	1,790	1,790	1,790	1,790
100202	Norme de hrana	1,700	0	1,700	0	2,000	-300	0	0	1,800	1,790	1,790	1,790	1,790
1003	Contributii	600	1,000	1,600	0	600	0	1,000	0	630	630	630	630	630
100307	Contributia asiguratorie pentru munca	600	1,000	1,600	0	600	0	1,000	0	630	630	630	630	630
20	TITLUL II BUNURI SI SERVICII	26,000	0	26,000	0	3,000	9,500	11,000	2,500	27,480	27,320	27,320	27,320	27,320
2001	Bunuri si servicii	12,000	0	12,000	0	2,500	3,500	3,500	2,500	12,680	12,610	12,610	12,610	12,610
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	2,110	2,100	2,100	2,100	2,100
200103	Încalzit, iluminat si forta motrica	4,500	0	4,500	0	1,000	1,500	1,000	1,000	4,760	4,730	4,730	4,730	4,730
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	3,000	0	500	1,000	1,000	500	3,170	3,150	3,150	3,150	3,150
200130	Alte bunuri si servicii pentru intretinere si functionare	2,500	0	2,500	0	500	500	1,000	500	2,640	2,630	2,630	2,630	2,630
2006	Deplasari, detasari, transferari	1,500	0	1,500	0	0	1,000	500	0	1,590	1,580	1,580	1,580	1,580
200601	Deplasari interne, detasari, transferari	1,500	0	1,500	0	0	1,000	500	0	1,590	1,580	1,580	1,580	1,580
2011	Carti, publicatii si materiale documentare	9,000	0	9,000	0	500	1,500	7,000	0	9,510	9,450	9,450	9,450	9,450
2013	Pregatire profesionala	3,500	0	3,500	0	0	3,500	0	0	3,700	3,680	3,680	3,680	3,680
59	TITLUL XI ALTE CHELTUIELI	193,000	70,000	263,000	0	20,000	75,000	83,000	85,000	190,260	189,000	189,000	189,000	189,000
5912	Sustinerea cultelor	140,000	70,000	210,000	0	15,000	50,000	60,000	85,000	147,980	147,000	147,000	147,000	147,000
5922	Activitati cu caracter stiintific si social-cultural	53,000	0	53,000	0	5,000	25,000	23,000	0	42,280	42,000	42,000	42,000	42,000
70	CHELTUIELI DE CAPITAL	2,065,000	0	2,065,000	0	0	820,000	845,000	400,000	2,156,280	2,142,000	2,142,000	2,142,000	2,142,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,065,000	0	2,065,000	0	0	820,000	845,000	400,000	2,156,280	2,142,000	2,142,000	2,142,000	2,142,000
7101	Active fixe	2,065,000	0	2,065,000	0	0	820,000	845,000	400,000	2,156,280	2,142,000	2,142,000	2,142,000	2,142,000
710101	Constructii	2,040,000	0	2,040,000	0	0	820,000	820,000	400,000	2,156,280	2,142,000	2,142,000	2,142,000	2,142,000
710130	Alte active fixe (inclusiv reparatii capitale)	25,000	0	25,000	0	0	0	25,000	0	0	0	0	0	0
670203	Servicii culturale	2,161,500	1,000	2,162,500	0	29,500	854,900	855,200	422,900	2,270,960	2,255,950	2,255,950	2,255,950	2,255,950
67020302	Biblioteci publice comunale, orasenesi, municipale	161,500	1,000	162,500	0	29,500	54,900	55,200	22,900	156,960	155,950	155,950	155,950	155,950

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
67020307	Camine culturale	2,000,000	0	2,000,000	0	0	800,000	800,000	400,000	2,114,000	2,100,000	2,100,000
670205	Servicii recreative si sportive	25,000	0	25,000	0	0	0	25,000	0	0	0	0
67020501	Sport	25,000	0	25,000	0	0	0	25,000	0	0	0	0
670206	Servicii religioase	140,000	70,000	210,000	0	15,000	50,000	60,000	85,000	147,980	147,000	147,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	40,000	0	40,000	0	0	20,000	20,000	0	42,280	42,000	42,000
6802	Asigurari si asistenta sociala	897,500	0	897,500	0	328,500	194,000	188,000	187,000	968,220	961,800	961,800
01	CHELTUIELI CURENTE	897,500	0	897,500	0	328,500	194,000	188,000	187,000	968,220	961,800	961,800
10	TITLUL I CHELTUIELI DE PERSONAL	281,000	0	281,000	0	65,000	62,000	92,000	62,000	265,310	263,550	263,550
1001	Cheltuieli salariale in bani	273,000	0	273,000	0	63,000	60,000	90,000	60,000	256,850	255,150	255,150
100101	Salarii de baza	273,000	0	273,000	0	63,000	60,000	90,000	60,000	256,850	255,150	255,150
1003	Contributii	8,000	0	8,000	0	2,000	2,000	2,000	2,000	8,460	8,400	8,400
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000	8,460	8,400	8,400
20	TITLUL II BUNURI SI SERVICII	4,000	0	4,000	0	1,000	2,000	1,000	0	4,230	4,200	4,200
2001	Bunuri si servicii	4,000	0	4,000	0	1,000	2,000	1,000	0	4,230	4,200	4,200
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	2,000	1,000	0	4,230	4,200	4,200
57	TITLUL IX ASISTENTA SOCIALA	612,500	0	612,500	0	262,500	130,000	95,000	125,000	698,680	694,050	694,050
5702	Ajutoare sociale	612,500	0	612,500	0	262,500	130,000	95,000	125,000	698,680	694,050	694,050
570201	Ajutoare sociale in numerar	612,500	0	612,500	0	262,500	130,000	95,000	125,000	698,680	694,050	694,050
680205	Asistenta sociala in caz de boli si invaliditati	765,000	0	765,000	0	196,000	194,000	188,000	187,000	808,610	803,250	803,250
68020502	Asistenta sociala in caz de invaliditate	765,000	0	765,000	0	196,000	194,000	188,000	187,000	808,610	803,250	803,250
680215	Prevenirea excluderii sociale	132,500	0	132,500	0	132,500	0	0	0	159,610	158,550	158,550
68021501	Ajutor social	132,500	0	132,500	0	132,500	0	0	0	159,610	158,550	158,550
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,231,700	1,000	1,232,700	0	189,000	535,600	290,500	217,600	1,111,630	1,104,290	1,104,290
7002	Locuinte, servicii si dezvoltare publica	708,000	0	708,000	0	56,000	391,000	161,000	100,000	526,380	522,900	522,900
01	CHELTUIELI CURENTE	458,000	0	458,000	0	56,000	241,000	111,000	50,000	314,980	312,900	312,900
20	TITLUL II BUNURI SI SERVICII	298,000	0	298,000	0	56,000	81,000	111,000	50,000	314,980	312,900	312,900
2001	Bunuri si servicii	199,000	0	199,000	0	54,000	55,000	45,000	45,000	210,340	208,950	208,950
200103	Încalziti, iluminat si forta motrica	180,000	0	180,000	0	50,000	50,000	40,000	40,000	190,260	189,000	189,000

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari						
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I			Trim II			Trim III	Trim IV	2020	2021	2022		
						1=5+6+7+8	2	3	4	5	6						7	8
B	A																	
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	2,000	3,000	2,000	3,000	10,570	10,500	10,500	10,500	10,500	10,500	10,500	10,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	9,000	0	9,000	0	2,000	2,000	3,000	2,000	9,510	9,450	9,450	9,450	9,450	9,450	9,450	9,450	
2002	Reparatii curente	47,000	0	47,000	0	2,000	0	40,000	5,000	49,680	49,350	49,350	49,350	49,350	49,350	49,350	49,350	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	52,000	0	52,000	0	0	26,000	26,000	0	54,960	54,600	54,600	54,600	54,600	54,600	54,600	54,600	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	160,000	0	160,000	0	160,000	0	160,000	0	160,000	0	0	0	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	160,000	0	160,000	0	160,000	0	160,000	0	160,000	0	0	0	0	0	0	0	0
580402	Finantare externa nerambursabila	160,000	0	160,000	0	160,000	0	160,000	0	160,000	0	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	250,000	0	250,000	0	250,000	211,400	210,000	210,000	210,000	210,000	210,000	210,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	250,000	0	250,000	0	250,000	211,400	210,000	210,000	210,000	210,000	210,000	210,000	
7101	Active fixe	250,000	0	250,000	0	250,000	0	250,000	0	250,000	211,400	210,000	210,000	210,000	210,000	210,000	210,000	
710130	Alte active fixe (inclusiv reparatii capitale)	250,000	0	250,000	0	250,000	0	250,000	0	250,000	211,400	210,000	210,000	210,000	210,000	210,000	210,000	
700205	Alimentare cu apa si amenajari hidrotehnice	200,000	0	200,000	0	200,000	0	200,000	0	200,000	211,400	210,000	210,000	210,000	210,000	210,000	210,000	
70020501	Alimentare cu apa	200,000	0	200,000	0	200,000	0	200,000	0	200,000	211,400	210,000	210,000	210,000	210,000	210,000	210,000	
700206	Iluminat public si electrificari rurale	508,000	0	508,000	0	508,000	0	508,000	0	508,000	314,980	312,900	312,900	312,900	312,900	312,900	312,900	
7402	Protectia mediului	523,700	1,000	524,700	0	524,700	0	524,700	0	524,700	585,250	581,390	581,390	581,390	581,390	581,390	581,390	
01	CHELTUIELI CURENTE	523,700	1,000	524,700	0	524,700	0	524,700	0	524,700	585,250	581,390	581,390	581,390	581,390	581,390	581,390	
10	TITLUL I CHELTUIELI DE PERSONAL	190,200	1,000	191,200	0	191,200	0	191,200	0	191,200	201,030	199,710	199,710	199,710	199,710	199,710	199,710	
1001	Cheltuieli salariale in bani	181,000	0	181,000	0	181,000	0	181,000	0	181,000	191,310	190,050	190,050	190,050	190,050	190,050	190,050	
100101	Salarii de baza	189,000	0	189,000	0	189,000	0	189,000	0	189,000	178,630	177,450	177,450	177,450	177,450	177,450	177,450	
100117	Indemnizatii de hrana	12,000	0	12,000	0	12,000	0	12,000	0	12,000	12,680	12,600	12,600	12,600	12,600	12,600	12,600	
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	3,000	0	3,000	0	3,000	3,170	3,150	3,150	3,150	3,150	3,150	3,150	
100202	Norme de hrana	3,000	0	3,000	0	3,000	0	3,000	0	3,000	3,170	3,150	3,150	3,150	3,150	3,150	3,150	
1003	Contributii	6,200	1,000	7,200	0	7,200	0	7,200	0	7,200	6,550	6,510	6,510	6,510	6,510	6,510	6,510	
100307	Contributia asiguratorie pentru munca	6,200	1,000	7,200	0	7,200	0	7,200	0	7,200	6,550	6,510	6,510	6,510	6,510	6,510	6,510	
20	TITLUL II BUNURI SI SERVICII	333,500	0	333,500	0	333,500	0	333,500	0	333,500	381,680	381,680	381,680	381,680	381,680	381,680	381,680	
2001	Bunuri si servicii	301,000	0	301,000	0	301,000	0	301,000	0	301,000	318,160	316,050	316,050	316,050	316,050	316,050	316,050	
200104	Apa, canal si salubritate	240,000	0	240,000	0	240,000	0	240,000	0	240,000	253,680	252,000	252,000	252,000	252,000	252,000	252,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200105	Carburanti si lubrifianti	17,000	0	17,000	0	2,000	5,000	5,000	5,000	17,970	17,880	17,880
200106	Piese de schimb	10,000	0	10,000	0	2,000	3,000	2,000	3,000	10,570	10,500	10,500
200109	Materiale si prestari de servicii cu caracter functional	17,000	0	17,000	0	2,000	5,000	5,000	5,000	17,970	17,850	17,850
200130	Alte bunuri si servicii pentru intretinere si functionare	17,000	0	17,000	0	2,000	5,000	5,000	5,000	17,970	17,850	17,850
2002	Reparatii curente	6,000	0	6,000	0	0	3,000	2,000	1,000	6,340	6,300	6,300
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	10,000	10,000	0	21,140	21,000	21,000
200501	Uniforme si echipament	20,000	0	20,000	0	0	10,000	10,000	0	21,140	21,000	21,000
2006	Daplasari, detasari, transferari	2,500	0	2,500	0	500	1,000	1,000	0	2,640	2,630	2,630
200601	Deplasari interne, detasari, transferari	2,500	0	2,500	0	500	1,000	1,000	0	2,640	2,630	2,630
2013	Pregatire profesionala	4,000	0	4,000	0	0	4,000	0	0	4,230	4,200	4,200
2030	Alte cheltuieli	0	0	0	0	0	0	0	0	31,710	31,500	31,500
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	31,710	31,500	31,500
740205	Salubritate si gestiunea deseurilor	523,700	1,000	524,700	0	133,000	144,600	129,500	117,600	585,250	581,390	581,390
74020501	Salubritate	523,700	1,000	524,700	0	133,000	144,600	129,500	117,600	585,250	581,390	581,390
7902	Partea a V-a Actiuni economice	770,000	0	770,000	0	51,000	295,000	329,000	135,000	376,300	373,800	373,800
8402	Transporturi	736,000	0	736,000	0	51,000	255,000	295,000	135,000	376,300	373,800	373,800
01	CHELTUIELI CURENTE	356,000	0	356,000	0	41,000	95,000	125,000	95,000	376,300	373,800	373,800
20	TITLUL II BUNURI SI SERVICII	356,000	0	356,000	0	41,000	95,000	125,000	95,000	376,300	373,800	373,800
2001	Bunuri si servicii	261,000	0	261,000	0	31,000	55,000	105,000	70,000	275,880	274,050	274,050
200105	Carburanti si lubrifianti	90,000	0	90,000	0	15,000	15,000	35,000	25,000	95,130	94,500	94,500
200106	Piese de schimb	40,000	0	40,000	0	0	5,000	25,000	10,000	42,280	42,000	42,000
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	10,000	20,000	20,000	15,000	68,710	68,250	68,250
200130	Alte bunuri si servicii pentru intretinere si functionare	66,000	0	66,000	0	6,000	15,000	25,000	20,000	69,760	69,300	69,300
2002	Reparatii curente	95,000	0	95,000	0	10,000	40,000	20,000	25,000	100,420	99,750	99,750
70	CHELTUIELI DE CAPITAL	380,000	0	380,000	0	10,000	160,000	170,000	40,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	380,000	0	380,000	0	10,000	160,000	170,000	40,000	0	0	0
7101	Active fixe	80,000	0	80,000	0	0	20,000	60,000	0	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	80,000	0	80,000	0	0	20,000	60,000	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7103	Reparatii capitale aferente activelor fixe	300,000	0	300,000	0	10,000	140,000	110,000	40,000	0	0	0
840203	Transport rutier	736,000	0	736,000	0	51,000	255,000	295,000	135,000	376,300	373,800	373,800
84020301	Drumuri si poduri	736,000	0	736,000	0	51,000	255,000	295,000	135,000	376,300	373,800	373,800
8702	Alte actiuni economice	34,000	0	34,000	0	0	0	34,000	0	0	0	0
01	CHELTUIELI CURENTE	34,000	0	34,000	0	0	0	34,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	34,000	0	34,000	0	0	0	34,000	0	0	0	0
2030	Alte cheltuieli	34,000	0	34,000	0	0	0	34,000	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	34,000	0	34,000	0	0	0	34,000	0	0	0	0
870250	Alte actiuni economice	34,000	0	34,000	0	0	0	34,000	0	0	0	0
9602	Rezerve, Excedent/Deficit	-1,738,500	50,000	-1,688,500	0	965,500	-1,832,500	-721,000	-100,500	658,490	1,182,640	1,562,140
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	229,000	50,000	279,000	0	965,500	64,000	107,000	55,950	658,490	1,182,640	1,562,140
980296	Excedentul sectiunii de functionare	229,000	50,000	279,000	0	52,050	64,000	107,000	55,950	228,000	233,000	239,000
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	913,450	0	0	0	430,490	949,640	1,323,140
9902	Deficit	2,880,950	0	1,967,500	0	0	1,896,500	828,000	156,450	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,880,950	0	1,967,500	0	0	1,896,500	828,000	156,450	0	0	0

Conducatorul institutiei

TIFAN STEFAN

Conducatorul compartimentului  
financiar - contabil

ANDRIES ION

