

BUGET INITIAL 2020 conform HCL 8/17.02.2020-sursa A

Cod	Denumire indicator	Prevederi anuale		Buzet 2020				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	SECTIUNEA DE FUNCTIONARE + SECȚIUNE DE DEZVOLTARE	1=3+4+5+6	2	3	4	5	6	7	8	9
000102	TOTAL VENITURI	9.983,390		1.659,550	1,841,000	5,696,740	786,100	7,149,670	7,317,720	7,611,570
499002	VENITURI PROPRII	2,645,000		770,250	619,000	669,650	586,100	1,495,500	1,565,920	1,641,380
000202	I. VENITURI CURENTE	3,492,000		1,005,250	841,000	859,650	786,100	2,679,500	2,621,920	2,694,380
000302	A. VENITURI FISCALE	3,433,000		989,250	826,000	844,650	773,100	2,617,550	2,556,850	2,626,230
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,676,400		425,400	417,000	417,000	417,000	478,470	497,540	522,620
000602	A1.2. IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,676,400		425,400	417,000	417,000	417,000	478,470	497,540	522,620
0302	Impozit pe venit	1,400		1,400	0	0	0	1,470	1,540	1,620
030218	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,400		1,400	0	0	0	1,470	1,540	1,620
0402	Cote si sume defalcate din impozitul pe venit	1,675,000		424,000	417,000	417,000	417,000	477,000	496,000	521,000
040201	Cote defalcate din impozitul pe venit	407,000		107,000	100,000	100,000	100,000	0	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	968,000		242,000	242,000	242,000	242,000	477,000	496,000	521,000
040205	Suma repartizata din Fondul la dispozitia Consiliului Județean	300,000		75,000	75,000	75,000	75,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	699,600		249,050	139,200	194,850	116,500	734,580	771,670	808,050
0702	Impozite si taxe pe proprietate	699,600		249,050	139,200	194,850	116,500	734,580	771,670	808,050
070201	Impozit si taxa pe cladiri	525,600		169,550	97,700	168,350	90,000	551,880	579,740	607,070
07020101	Impozit pe cladiri de la persoane fizice	46,000		20,000	16,000	5,000	5,000	48,300	50,740	53,130
07020102	Impozit si taxa pe cladiri de la persoane juridice	479,600		149,550	81,700	163,350	85,000	503,580	529,000	553,940
070202	Impozit si taxa pe teren	134,000		69,500	31,500	16,500	16,500	140,700	147,910	154,780

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		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
07020201	Impozit pe terenuri de la persoane fizice	93,000		53,000	20,000	10,000	10,000	97,650	102,580	107,420
07020202	Impozit si taxa pe teren de la persoane juridice	6,000		1,500	1,500	1,500	1,500	6,300	6,620	6,930
07020203	Impozitul pe terenuri din extravilan	35,000		15,000	10,000	5,000	5,000	36,750	38,610	40,430
070250	Alte impozite si taxe pe proprietate	40,000		10,000	10,000	10,000	10,000	42,000	44,120	46,200
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	995,000		297,800	254,800	217,800	224,600	1,339,400	1,219,250	1,223,950
1102	Sume defalcate din TVA	847,000		235,000	222,000	190,000	200,000	1,164,000	1,056,000	1,053,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	569,000		160,000	150,000	130,000	129,000	884,000	885,000	887,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	278,000		75,000	72,000	60,000	71,000	300,000	171,000	166,000
1502	Taxe pe servicii specifice	1,000		300	300	300	300	1,050	1,100	1,160
150250	Alte taxe pe servicii specifice	1,000		300	300	300	300	1,050	1,100	1,160
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	147,000		62,500	32,500	27,500	24,500	154,350	162,150	169,790
160202	Impozit pe mijloacele de transport	137,000		60,000	30,000	25,000	22,000	143,850	151,120	158,240
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	115,000		50,000	25,000	20,000	20,000	120,750	126,850	132,830
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	22,000		10,000	5,000	5,000	2,000	23,100	24,270	25,410
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	10,000		2,500	2,500	2,500	2,500	10,500	11,030	11,550
001102	A6 ALTE IMPOZITE SI TAXE FISCALE	62,000		17,000	15,000	15,000	15,000	65,100	68,390	71,610
1802	Alte impozite si taxe fiscale	62,000		17,000	15,000	15,000	15,000	65,100	68,390	71,610
180250	Alte impozite si taxe	62,000		17,000	15,000	15,000	15,000	65,100	68,390	71,610
001202	C. VENITURI NEFISCALE	59,000		16,000	15,000	15,000	13,000	61,950	65,070	68,150
001302	C1. VENITURI DIN PROPRIETATE	1,000		1,000	0	0	0	1,050	1,100	1,160
3002	Venituri din proprietate	1,000		1,000	0	0	0	1,050	1,100	1,160
300205	Venituri din concesiuni si inchirieri	1,000		1,000	0	0	0	1,050	1,100	1,160
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,000		1,000	0	0	0	1,050	1,100	1,160

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		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																	
001402	C2 VANZARI DE BUNURI SI SERVICII	58,000		15,000	15,000	15,000	13,000	60,900	63,970	66,990								
3502	Amenzi, penalitati si confiscari	58,000		15,000	15,000	15,000	13,000	60,900	63,970	66,990								
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58,000		15,000	15,000	15,000	13,000	60,900	63,970	66,990								
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58,000		15,000	15,000	15,000	13,000	60,900	63,970	66,990								
370203	Mezaniunile din sectiunea de functionare pentru finantarea sectoare de dezvoltare a bugetului local (cu semnul minus)	-146,350		-146,350	0	0	0	0	0	0								
370204	Verseamente din sectiunea de functionare	146,350		146,350	0	0	0	0	0	0								
001702	IV. SUBVENTII	3,987,000		384,000	1,000,000	2,603,000	0	4,186,350	4,397,660	4,604,990								
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,987,000		384,000	1,000,000	2,603,000	0	4,186,350	4,397,660	4,604,990								
4202	Subventii de la bugetul de stat	3,879,000		276,000	1,000,000	2,603,000	0	4,186,350	4,397,660	4,604,990								
001902	A. Din capital	113,000		113,000	0	0	0	118,690	124,640	130,520								
420205	Planuri si regulamente de urbanism	113,000		113,000	0	0	0	118,690	124,640	130,520								
002002	B. Curente	3,766,000		163,000	1,000,000	2,603,000	0	4,067,700	4,273,020	4,474,470								
420229	Finantarea lucrarilor de cadastru imobiliar	0		0	0	0	0	113,400	119,120	124,740								
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4,000		4,000	0	0	0	4,200	4,410	4,620								
420265	Finantarea Programului National de Dezvoltare Locala	3,762,000		159,000	1,000,000	2,603,000	0	3,950,100	4,149,490	4,345,110								
4302	Subventii de la alte administratii	108,000		108,000	0	0	0	0	0	0								
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	108,000		108,000	0	0	0	0	0	0								
4802	Sume primite de la UE/sii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,504,390		270,300	0	2,234,090	0	283,820	298,140	312,200								
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,504,390		270,300	0	2,234,090	0	283,820	298,140	312,200								
48020401	Sume primite in contul platilor efectuate in anul curent	2,504,390		270,300	0	2,234,090	0	283,820	298,140	312,200								

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		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				
4902	TOTAL CHELTUIELI	14,047,450	500,100	4,615,510	2,498,600	5,067,240	866,100	7,149,670	7,317,720	7,611,570				
01	CHELTUIELI CURENTE	8,968,150	0	4,247,310	841,000	3,093,740	786,100	3,385,630	3,363,680	3,471,120				
10	TITLUL I CHELTUIELI DE PERSONAL	2,084,850	0	506,400	523,250	503,900	551,300	2,121,180	2,008,140	2,040,460				
20	TITLUL II BUNURI SI SERVICII	1,034,600	0	348,300	246,750	274,750	164,800	385,910	432,660	464,250				
57	TITLUL IX ASISTENTA SOCIALA	269,200	0	71,200	66,000	66,000	66,000	270,060	283,690	297,080				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,510,500	0	3,276,410	0	2,234,090	0	588,530	618,230	647,380				
59	TITLUL XI ALTE CHELTUIELI	69,000	0	45,000	5,000	15,000	4,000	19,950	20,960	21,950				
70	CHELTUIELI DE CAPITAL	5,079,300	500,100	368,200	1,657,600	2,973,500	80,000	3,764,040	3,954,040	4,140,450				
71	TITLUL XIII ACTIVE NEFINANCIARE	5,079,300	500,100	368,200	1,657,600	2,973,500	80,000	3,764,040	3,954,040	4,140,450				
5002	Partea I-a Servicii publice generale	1,733,800	0	740,700	357,100	329,500	306,500	1,376,960	1,465,410	1,537,680				
5102	Autoritati publice si actiuni externe	1,733,800	0	740,700	357,100	329,500	306,500	1,376,960	1,465,410	1,537,680				
01	CHELTUIELI CURENTE	1,617,100	0	624,000	357,100	329,500	306,500	1,376,960	1,465,410	1,537,680				
10	TITLUL I CHELTUIELI DE PERSONAL	871,600	0	215,000	226,600	215,000	215,000	915,180	961,380	1,006,710				
20	TITLUL II BUNURI SI SERVICII	456,000	0	119,500	130,500	114,500	91,500	157,800	184,710	196,600				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	289,500	0	289,500	0	0	0	303,980	319,320	334,370				
70	CHELTUIELI DE CAPITAL	116,700	0	116,700	0	0	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	116,700	0	116,700	0	0	0	0	0	0				
510201	Autoritati executive si legislative	1,733,800	0	740,700	357,100	329,500	306,500	1,376,960	1,465,410	1,537,680				
51020103	Autoritati executive	1,733,800	0	740,700	357,100	329,500	306,500	1,376,960	1,465,410	1,537,680				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	187,850	0	44,500	54,850	45,000	43,500	197,270	207,210	216,990				
6102	Ordine publica si siguranta nationala	187,850	0	44,500	54,850	45,000	43,500	197,270	207,210	216,990				
01	CHELTUIELI CURENTE	187,850	0	44,500	54,850	45,000	43,500	197,270	207,210	216,990				
10	TITLUL I CHELTUIELI DE PERSONAL	178,350	0	44,500	48,650	44,000	41,000	187,290	196,720	206,010				
20	TITLUL II BUNURI SI SERVICII	9,500	0	0	6,000	1,000	2,500	9,980	10,490	10,980				
610203	Ordine publica	121,900	0	29,000	36,900	28,500	27,500	128,010	134,470	140,810				

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		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	2	Prevederi trimestriale				7	8	9						
					Trim I	Trim II	Trim III	Trim IV									
A		1=3+4+5+6		3	4	5	6										
61020304	Polite locale	121,900	0	29,000	36,900	28,500	27,500	128,010	134,470	140,810							
610205	Protectie civila si protectia contra incendiilor	65,950	0	15,500	17,950	16,500	16,000	69,260	72,740	76,180							
6302	Partea a III-a Cheltuieli Social - Culturale	2,284,950	52,500	706,200	461,200	661,250	456,300	1,865,430	1,529,240	1,538,870							
6502	Invatamant	127,000	0	51,200	38,250	23,750	13,800	136,360	143,080	149,720							
01	CHELTUIELI CURENTE	127,000	0	51,200	38,250	23,750	13,800	136,360	143,080	149,720							
20	TITLUL II BUNURI SI SERVICII	100,800	0	41,000	32,250	17,750	9,800	108,850	114,180	119,450							
57	TITLUL IX ASISTENTA SOCIALA	7,200	0	5,200	1,000	1,000	0	7,560	7,940	8,320							
59	TITLUL XI ALTE CHELTUIELI	19,000	0	5,000	5,000	5,000	4,000	19,950	20,960	21,950							
650204	Invatamant secundar	124,000	0	50,200	37,250	22,750	13,800	133,210	139,770	146,250							
65020401	Invatamant secundar inferior	124,000	0	50,200	37,250	22,750	13,800	133,210	139,770	146,250							
650250	Alte cheltuieli in domeniul invatamantului	3,000	0	1,000	1,000	1,000	0	3,150	3,310	3,470							
6702	Cultura, recreere si religie	975,950	52,500	371,000	141,950	356,500	106,500	568,510	387,090	405,370							
01	CHELTUIELI CURENTE	506,950	0	334,500	41,950	104,000	26,500	368,510	387,090	405,370							
10	TITLUL I CHELTUIELI DE PERSONAL	61,450	0	15,500	16,950	15,500	13,500	64,530	67,770	70,980							
20	TITLUL II BUNURI SI SERVICII	124,500	0	8,000	25,000	78,500	13,000	19,430	20,410	21,380							
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	271,000	0	271,000	0	0	0	284,550	298,910	313,010							
59	TITLUL XI ALTE CHELTUIELI	50,000	0	40,000	0	10,000	0	0	0	0							
70	CHELTUIELI DE CAPITAL	469,000	52,500	36,500	100,000	252,500	80,000	200,000	0	0							
71	TITLUL XIII ACTIVE NEFINANCIARE	469,000	52,500	36,500	100,000	252,500	80,000	200,000	0	0							
670203	Servicii culturale	915,450	52,500	330,000	137,950	342,000	105,500	557,480	375,510	393,240							
67020302	Biblioteca publica comunitate, orasesti, municipale	61,450	0	15,500	16,950	15,500	13,500	64,530	67,770	70,980							
67020307	Carantina culturale	583,000	52,500	43,500	121,000	326,500	92,000	208,400	8,830	9,250							
67020312	Consolidarea si restaurarea monumentelor istorice	271,000	0	271,000	0	0	0	284,550	298,910	313,010							
670205	Servicii recreative si sportive	10,500	0	1,000	4,000	4,500	1,000	11,030	11,580	12,130							
67020501	Sport	10,500	0	1,000	4,000	4,500	1,000	11,030	11,580	12,130							
670206	Servicii religioase	50,000	0	40,000	0	10,000	0	0	0	0							
6802	Asigurari si asistenta sociala	1,182,000	0	284,000	281,000	281,000	336,000	1,160,560	999,070	983,780							

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	1,182,000	0	284,000	281,000	281,000	336,000	1,160,560	999,070	983,780				
10	TITLUL I CHELTUIELI DE PERSONAL	920,000	0	218,000	216,000	216,000	270,000	898,060	723,320	695,020				
57	TITLUL IX ASISTENTA SOCIALA	262,000	0	66,000	65,000	65,000	66,000	262,500	275,750	288,760				
680205	Asistenta sociala in caz de boli si invaliditati	1,163,000	0	279,000	277,000	277,000	330,000	1,153,210	991,350	975,690				
68020502	Asistenta sociala in caz de invaliditate	1,163,000	0	279,000	277,000	277,000	330,000	1,153,210	991,350	975,690				
680215	Prevenirea excluderii sociale	12,000	0	2,000	3,000	3,000	4,000	0	0	0				
68021501	Ajutor social	12,000	0	2,000	3,000	3,000	4,000	0	0	0				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7,000	0	3,000	1,000	1,000	2,000	7,350	7,720	8,090				
68025050	Alte cheltuieli in domeniul asistentei sociale	7,000	0	3,000	1,000	1,000	2,000	7,350	7,720	8,090				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,108,000	0	266,000	1,155,000	2,648,000	39,000	3,010,660	3,381,220	3,548,730				
7002	Locuinte, servicii si dezvoltare publica	3,783,000	0	126,000	1,025,000	2,618,000	14,000	2,775,410	3,125,100	3,271,950				
01	CHELTUIELI CURENTE	70,000	0	26,000	15,000	15,000	14,000	31,000	32,060	33,100				
20	TITLUL II BUNURI SI SERVICII	70,000	0	26,000	15,000	15,000	14,000	31,000	32,060	33,100				
70	CHELTUIELI DE CAPITAL	3,713,000	0	100,000	1,010,000	2,603,000	0	2,744,410	3,093,040	3,238,850				
71	TITLUL XIII ACTIVE NEFINANCIARE	3,713,000	0	100,000	1,010,000	2,603,000	0	2,744,410	3,093,040	3,238,850				
700205	Alimentare cu apa si amenajari hidrotehnice	126,000	0	104,000	14,000	4,000	4,000	132,300	138,980	145,530				
70020501	Alimentare cu apa	126,000	0	104,000	14,000	4,000	4,000	132,300	138,980	145,530				
700206	Iluminat public si electrificatii rurale	3,667,000	0	22,000	1,011,000	2,614,000	10,000	2,643,110	2,986,120	3,126,420				
7402	Protectia mediului	325,000	0	140,000	130,000	30,000	25,000	235,250	256,120	276,780				
01	CHELTUIELI CURENTE	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000				
20	TITLUL II BUNURI SI SERVICII	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000				
70	CHELTUIELI DE CAPITAL	205,000	0	105,000	100,000	0	0	215,250	226,120	236,780				
71	TITLUL XIII ACTIVE NEFINANCIARE	205,000	0	105,000	100,000	0	0	215,250	226,120	236,780				
740205	Salubritate si gestiunea deseurilor	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000				
74020502	Colectarea, tratarea si distrugerea deseurilor	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000				
740206	Canalizarea si tratarea apelor reziduale	205,000	0	105,000	100,000	0	0	215,250	226,120	236,780				
7902	Partea a V-a Actiuni economice	5,732,850	447,600	2,858,110	470,450	2,383,490	20,800	699,350	734,640	769,300				

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale			Prevederi trimestrale				2021	2022	2023					
		Program an	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
8302	Agricultura, silvicultura, piscicultura si vanatoare	171,450	0	13,400	14,850	131,400	11,800	180,020	189,100	198,030						
01	CHELTUIELI CURENTE	53,450	0	13,400	14,850	13,400	11,800	56,120	58,950	61,740						
10	TITLUL I CHELTUIELI DE PERSONAL	53,450	0	13,400	14,850	13,400	11,800	56,120	58,950	61,740						
70	CHELTUIELI DE CAPITAL	118,000	0	0	0	0	0	123,900	130,150	136,290						
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	0	0	0	0	0	123,900	130,150	136,290						
830203	Agricultura	171,450	0	13,400	14,850	131,400	11,800	180,020	189,100	198,030						
83020330	Alte cheltuieli in domeniul agriculturii	171,450	0	13,400	14,850	131,400	11,800	180,020	189,100	198,030						
8402	Transporturi	5,561,400	447,600	2,844,710	455,600	2,252,090	9,000	519,330	545,540	571,270						
01	CHELTUIELI CURENTE	5,103,800	0	2,834,710	8,000	2,252,090	9,000	38,850	40,810	42,740						
20	TITLUL II BUNURI SI SERVICII	153,800	0	118,800	8,000	18,000	9,000	38,850	40,810	42,740						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,950,000	0	2,715,910	0	2,234,090	0	0	0	0						
70	CHELTUIELI DE CAPITAL	457,600	447,600	10,000	447,600	0	0	480,480	504,730	528,530						
71	TITLUL XIII ACTIVE NEFINANCIARE	457,600	447,600	10,000	447,600	0	0	480,480	504,730	528,530						
340203	Transport rutier	5,561,400	447,600	2,844,710	455,600	2,252,090	9,000	519,330	545,540	571,270						
84020301	Drumuri si poduri	5,561,400	447,600	2,844,710	455,600	2,252,090	9,000	519,330	545,540	571,270						
9602	Rezerve, Excedent/Deficit	4,064,060	0	-2,955,960	-657,600	-370,500	-80,000	0	0	0						
9702	Rezerve	0	0	0	0	0	0	0	0	0						
9802	Excedent	0	0	0	0	0	0	0	0	0						
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0						
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0						
9902	Deficit	4,064,060	0	2,955,960	657,600	370,500	80,000	0	0	0						
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0						
990297	Deficitul sectiunii de dezvoltare	4,064,060	0	2,955,960	657,600	370,500	80,000	0	0	0						
SECTIUNEA DE FUNCTIONARE																
000102	TOTAL VENITURI	3,457,650		970,900	841,000	859,650	786,100	2,797,100	2,745,450	2,823,740						
499002	VENITURI PROPRII	2,645,000		770,250	619,000	669,650	586,100	1,495,500	1,565,920	1,641,380						

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						
000202	I. VENITURI CURENTE	3,345,650		858,900	841,000	859,650	786,100	2,679,500	2,621,920	2,694,380						
000302	A. VENITURI FISCALE	3,433,000		989,250	826,000	844,650	773,100	2,617,550	2,556,850	2,626,230						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,676,400		425,400	417,000	417,000	417,000	478,470	497,540	522,620						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,676,400		425,400	417,000	417,000	417,000	478,470	497,540	522,620						
0302	Impozit pe venit	1,400		1,400	0	0	0	1,470	1,540	1,620						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,400		1,400	0	0	0	1,470	1,540	1,620						
0402	Cote si sume defalcate din impozitul pe venit	1,675,000		424,000	417,000	417,000	417,000	477,000	496,000	521,000						
040201	Cote defalcate din impozitul pe venit	407,000		107,000	100,000	100,000	100,000	0	0	0						
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	968,000		242,000	242,000	242,000	242,000	477,000	496,000	521,000						
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	300,000		75,000	75,000	75,000	75,000	0	0	0						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	699,600		249,050	139,200	194,850	116,500	734,580	771,670	808,050						
0702	Impozite si taxe pe proprietate	699,600		249,050	139,200	194,850	116,500	734,580	771,670	808,050						
070201	Impozit si taxa pe cladiri	525,600		169,550	97,700	168,350	90,000	551,880	579,740	607,070						
07020101	Impozit pe cladiri de la persoane fizice	46,000		20,000	16,000	5,000	5,000	48,300	50,740	53,130						
07020102	Impozit si taxa pe cladiri de la persoane juridice	479,600		149,550	81,700	163,350	85,000	503,580	529,000	553,940						
070202	Impozit si taxa pe teren	134,000		69,500	31,500	16,500	16,500	140,700	147,810	154,780						
07020201	Impozit pe terenuri de la persoane fizice	93,000		53,000	20,000	10,000	10,000	97,650	102,580	107,420						
07020202	Impozit si taxa pe teren de la persoane juridice	6,000		1,500	1,500	1,500	1,500	6,300	6,620	6,930						
07020203	Impozitul pe terenul din extravilan	35,000		15,000	10,000	5,000	5,000	36,750	38,610	40,430						
070250	Alte impozite si taxe pe proprietate	40,000		10,000	10,000	10,000	10,000	42,000	44,120	46,200						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	995,000		297,800	254,800	217,800	224,600	1,339,400	1,219,250	1,223,950						
1102	Suma defalcate din TVA	847,000		235,000	222,000	190,000	200,000	1,194,000	1,056,000	1,053,000						
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	569,000		160,000	150,000	130,000	129,000	884,000	885,000	887,000						

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									
1=3+4+5+6	2	3	4	5	6	7	8	9								
110206	Surse defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	278,000		75,000	72,000	60,000	71,000	300,000	171,000	166,000						
1502	Taxe pe servicii specifice	1,000		300	300	300	100	1,050	1,100	1,160						
150250	Alte taxe pe servicii specifice	1,000		300	300	300	100	1,050	1,100	1,160						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	147,000		62,500	32,500	27,500	24,500	154,350	162,150	169,790						
160202	Impozit pe mijloacele de transport	137,000		60,000	30,000	25,000	22,000	143,850	151,120	158,240						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	115,000		50,000	25,000	20,000	20,000	120,750	126,850	132,830						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	22,000		10,000	5,000	5,000	2,000	23,100	24,270	25,410						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	10,000		2,500	2,500	2,500	2,500	10,500	11,030	11,550						
001102	Alte IMPOZITE SI TAXE FISCALE	62,000		17,000	15,000	15,000	15,000	65,100	68,390	71,610						
1802	Alte impozite si taxe fiscale	62,000		17,000	15,000	15,000	15,000	65,100	68,390	71,610						
180250	Alte impozite si taxe	62,000		17,000	15,000	15,000	15,000	65,100	68,390	71,610						
001202	C. VENITURI NEFISCALE	-87,350		-30,350	15,000	15,000	13,000	61,950	65,070	68,150						
001302	C1. VENITURI DIN PROPRIETATE	1,000		1,000	0	0	0	1,050	1,100	1,160						
3002	Venituri din proprietate	1,000		1,000	0	0	0	1,050	1,100	1,160						
300205	Venituri din concesiuni si inchirieri	1,000		1,000	0	0	0	1,050	1,100	1,160						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,000		1,000	0	0	0	1,050	1,100	1,160						
001402	C2. VANZARI DE BUNURI SI SERVICII	-88,350		-131,350	15,000	15,000	13,000	60,900	63,970	66,990						
3502	Amenzii, penalizari si confiscari	58,000		15,000	15,000	15,000	13,000	60,900	63,970	66,990						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58,000		15,000	15,000	15,000	13,000	60,900	63,970	66,990						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58,000		15,000	15,000	15,000	13,000	60,900	63,970	66,990						
3702	Transferuri voluntare, altele decat subventiile	-146,350		-146,350	0	0	0	0	0	0						
370203	Versamente din sediul de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-146,350		-146,350	0	0	0	0	0	0						

		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	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
001702	IV, SUBVENTII	112,000		112,000	0	0	0	117,600	123,530	129,360				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	112,000		112,000	0	0	0	117,600	123,530	129,360				
4202	Subventii de la bugetul de stat	4,000		4,000	0	0	0	117,600	123,530	129,360				
002002	B Curente	4,000		4,000	0	0	0	117,600	123,530	129,360				
420229	Finantarea lucrarilor de cadastru imobiliar	0		0	0	0	0	113,400	119,120	124,740				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4,000		4,000	0	0	0	4,200	4,410	4,620				
4302	Subventii de la alte administratii	108,000		108,000	0	0	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	108,000		108,000	0	0	0	0	0	0				
4902	TOTAL CHELTUIELI	3,457,650	0	970,900	841,000	859,650	786,100	2,797,100	2,745,450	2,823,740				
01	CHELTUIELI CURENTE	3,457,650	0	970,900	841,000	859,650	786,100	2,797,100	2,745,450	2,823,740				
10	TITLUL I CHELTUIELI DE PERSONAL	2,084,850	0	506,400	523,250	503,900	551,300	2,121,180	2,008,140	2,040,460				
20	TITLUL II BUNURI SI SERVICII	1,034,600	0	348,300	246,750	274,750	164,800	365,910	432,660	464,250				
57	TITLUL IX ASISTENTA SOCIALA	269,200	0	71,200	66,000	66,000	66,000	270,060	283,690	297,080				
59	TITLUL XI ALTE CHELTUIELI	69,000	0	45,000	5,000	15,000	4,000	19,950	20,960	21,950				
5002	Partea I-a Servicii publice generale	1,327,600	0	334,500	357,100	329,500	306,500	1,072,980	1,146,090	1,203,310				
5102	Autoritati publice si actiuni externe	1,327,600	0	334,500	357,100	329,500	306,500	1,072,980	1,146,090	1,203,310				
01	CHELTUIELI CURENTE	1,327,600	0	334,500	357,100	329,500	306,500	1,072,980	1,146,090	1,203,310				
10	TITLUL I CHELTUIELI DE PERSONAL	871,600	0	215,000	226,600	215,000	215,000	915,180	961,380	1,006,710				
20	TITLUL II BUNURI SI SERVICII	456,000	0	119,500	130,500	114,500	91,500	157,800	184,710	196,600				
510201	Autoritati executive si legislative	1,327,600	0	334,500	357,100	329,500	306,500	1,072,980	1,146,090	1,203,310				
51020103	Autoritati executive	1,327,600	0	334,500	357,100	329,500	306,500	1,072,980	1,146,090	1,203,310				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	187,850	0	44,500	54,850	45,000	43,500	197,270	207,210	216,990				
6102	Ordine publica si siguranta nationala	187,850	0	44,500	54,850	45,000	43,500	197,270	207,210	216,990				
01	CHELTUIELI CURENTE	187,850	0	44,500	54,850	45,000	43,500	197,270	207,210	216,990				
10	TITLUL I CHELTUIELI DE PERSONAL	178,350	0	44,500	48,850	44,000	41,000	187,290	196,720	206,010				

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						
20	TITLUL II BUNURI SI SERVICII	9,500	0	0	6,000	1,000	2,500	9,980	10,480	10,980						
610203	Ordine publica	121,900	0	29,000	36,900	28,500	27,500	128,010	134,470	140,810						
61020304	Politie locala	121,900	0	29,000	36,900	28,500	27,500	128,010	134,470	140,810						
610205	Protecia civila si protecia contra incendiilor	65,950	0	15,500	17,950	16,500	16,000	69,260	72,740	76,180						
6302	Peres a Ilia- Cheltuieli Social - Culturale	1,544,950	0	398,700	361,200	408,750	376,300	1,380,880	1,230,330	1,225,860						
6502	Invatamant	127,000	0	51,200	38,250	23,750	13,800	136,360	143,080	149,720						
01	CHELTUIELI CURENTE	127,000	0	51,200	38,250	23,750	13,800	136,360	143,080	149,720						
20	TITLUL II BUNURI SI SERVICII	100,800	0	41,000	32,250	17,750	9,800	108,850	114,180	119,450						
57	TITLUL IX ASISTENTA SOCIALA	7,200	0	5,200	1,000	1,000	0	7,560	7,940	8,320						
59	TITLUL XI ALTE CHELTUIELI	19,000	0	5,000	5,000	5,000	4,000	19,950	20,960	21,950						
650204	Invatamant secundar	124,000	0	50,200	37,250	22,750	13,800	133,210	139,770	146,250						
650250	Alte cheltuieli in domeniul invatamantului	124,000	0	50,200	37,250	22,750	13,800	133,210	139,770	146,250						
6702	Cultura, recreere si religie	3,000	0	1,000	1,000	1,000	0	3,150	3,310	3,470						
01	CHELTUIELI CURENTE	235,950	0	63,500	41,950	104,000	26,500	83,960	88,180	92,360						
10	TITLUL I CHELTUIELI DE PERSONAL	235,950	0	63,500	41,950	104,000	26,500	83,960	88,180	92,360						
20	TITLUL II BUNURI SI SERVICII	61,450	0	15,500	16,950	15,500	13,500	64,530	67,770	70,980						
59	TITLUL XI ALTE CHELTUIELI	124,500	0	8,000	25,000	78,500	13,000	19,430	20,410	21,380						
670203	Servicii culturale	50,000	0	40,000	0	10,000	0	0	0	0						
67020302	Bibliotecii publice comunale, orasenesi, municipale	175,450	0	22,500	37,950	89,500	25,500	72,930	76,600	80,230						
67020307	Carnine culturale	61,450	0	15,500	16,950	15,500	13,500	64,530	67,770	70,980						
670205	Servicii recreative si sportive	114,000	0	7,000	21,000	74,000	12,000	8,400	8,830	9,250						
67020501	Sport	10,500	0	1,000	4,000	4,500	1,000	11,030	11,580	12,130						
670206	Servicii religioase	10,500	0	1,000	4,000	4,500	1,000	11,030	11,580	12,130						
6802	Asigurari si asistenta sociala	50,000	0	40,000	0	10,000	0	0	0	0						
01	CHELTUIELI CURENTE	1,182,000	0	284,000	281,000	281,000	336,000	1,180,560	999,070	983,780						
10	TITLUL I CHELTUIELI DE PERSONAL	1,182,000	0	284,000	281,000	281,000	336,000	1,160,560	999,070	983,780						
57	TITLUL IX ASISTENTA SOCIALA	920,000	0	218,000	216,000	216,000	270,000	898,060	723,320	695,020						
		262,000	0	66,000	65,000	65,000	66,000	262,500	275,750	288,760						

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	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
680205	Asistenta sociala in caz de boli si invaliditati	1,163,000	0	279,000	277,000	277,000	330,000	1,153,210	991,350	975,690						
68020502	Asistenta sociala in caz de invaliditate	1,163,000	0	279,000	277,000	277,000	330,000	1,153,210	991,350	975,690						
680215	Prevenirea excluderii sociale	12,000	0	2,000	3,000	3,000	4,000	0	0	0						
68021501	Ajutor social	12,000	0	2,000	3,000	3,000	4,000	0	0	0						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7,000	0	3,000	1,000	1,000	2,000	7,350	7,720	8,090						
68025050	Alte cheltuieli in domeniul asistentei sociale	7,000	0	3,000	1,000	1,000	2,000	7,350	7,720	8,090						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	190,000	0	61,000	45,000	45,000	39,000	51,000	62,060	73,100						
7002	Locuinte, servicii si dezvoltare publica	70,000	0	26,000	15,000	15,000	14,000	31,000	32,060	33,100						
01	CHELTUIELI CURENTE	70,000	0	26,000	15,000	15,000	14,000	31,000	32,060	33,100						
20	TITLUL II BUNURI SI SERVICII	70,000	0	26,000	15,000	15,000	14,000	31,000	32,060	33,100						
700205	Alimentare cu apa si amenajari hidrotehnice	16,000	0	4,000	4,000	4,000	4,000	16,800	17,650	18,480						
70020501	Alimentare cu apa	16,000	0	4,000	4,000	4,000	4,000	16,800	17,650	18,480						
700206	Iluminat public si electrificari rurale	54,000	0	22,000	11,000	11,000	10,000	14,200	14,410	14,620						
7402	Protectia mediului	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000						
01	CHELTUIELI CURENTE	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000						
20	TITLUL II BUNURI SI SERVICII	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000						
740205	Salubritate si gestiunea deseurilor	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000						
74020502	Colectarea, tratarea si distrugerea deseurilor	120,000	0	35,000	30,000	30,000	25,000	20,000	30,000	40,000						
7902	Partea a V-a Actiuni economice	207,250	0	132,200	22,850	31,400	20,800	94,970	99,760	104,480						
8302	Agricultura, silvicultura, piscicultura si vanatoare	53,450	0	13,400	14,850	13,400	11,800	56,120	58,950	61,740						
01	CHELTUIELI CURENTE	53,450	0	13,400	14,850	13,400	11,800	56,120	58,950	61,740						
10	TITLUL I CHELTUIELI DE PERSONAL	53,450	0	13,400	14,850	13,400	11,800	56,120	58,950	61,740						
830203	Agricultura	53,450	0	13,400	14,850	13,400	11,800	56,120	58,950	61,740						
83020330	Alte cheltuieli in domeniul agriculturii	53,450	0	13,400	14,850	13,400	11,800	56,120	58,950	61,740						
8402	Transporturi	153,800	0	118,800	8,000	18,000	9,000	38,850	40,810	42,740						
01	CHELTUIELI CURENTE	153,800	0	118,800	8,000	18,000	9,000	38,850	40,810	42,740						
20	TITLUL II BUNURI SI SERVICII	153,800	0	118,800	8,000	18,000	9,000	38,850	40,810	42,740						

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A																		
840203	Transport rutier	153,800	0	118,800	8,000	18,000	9,000	38,850	40,810	42,740								
84020301	Drumuri si poduri	153,800	0	118,800	8,000	18,000	9,000	38,850	40,810	42,740								
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0								
9702	Rezerve	0	0	0	0	0	0	0	0	0								
9802	Excedent	0	0	0	0	0	0	0	0	0								
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0								
9902	Deficit	0	0	0	0	0	0	0	0	0								
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0								
	SECTIUNEA DE DEZVOLTARE																	
000102	TOTAL VENITURI	6,525,740		688,650	1,000,000	4,837,090	0	4,352,570	4,572,270	4,787,830								
000202	I. VENITURI CURENTE	146,350		146,350	0	0	0	0	0	0								
001202	C. VENITURI NEFISCAL	146,350		146,350	0	0	0	0	0	0								
001402	C2. VANZARI DE BUNURI SI SERVICII	146,350		146,350	0	0	0	0	0	0								
3702	Transferuri voluntare, altele decat subventiile	146,350		146,350	0	0	0	0	0	0								
370204	Varsamintele din sectiunea de functionare	146,350		146,350	0	0	0	0	0	0								
001702	IV. SUBVENTII	3,875,000		272,000	1,000,000	2,603,000	0	4,068,750	4,274,130	4,475,630								
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,875,000		272,000	1,000,000	2,603,000	0	4,068,750	4,274,130	4,475,630								
4202	Subventii de la bugetul de stat	3,875,000		272,000	1,000,000	2,603,000	0	4,068,750	4,274,130	4,475,630								
001902	A. De capital	113,000		113,000	0	0	0	118,650	124,640	130,520								
420205	Planuri si regulamente de urbanism	113,000		113,000	0	0	0	118,650	124,640	130,520								
420265	Finantarea Programului National de Dezvoltare Locala	3,762,000		159,000	1,000,000	2,603,000	0	3,950,100	4,149,490	4,345,110								
4802	Sume primite de la UE/Faith donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,504,390		270,300	0	2,234,090	0	283,820	298,140	312,200								
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,504,390		270,300	0	2,234,090	0	283,820	298,140	312,200								
48020401	Sume primite in contul platilor efectuate in anul curent	2,504,390		270,300	0	2,234,090	0	283,820	298,140	312,200								

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				
4902	TOTAL CHELTUIELI	10,589,800	500,100	3,644,610	1,657,600	5,207,590	80,000	4,352,570	4,572,270	4,787,830				
01	CHELTUIELI CURENTE	5,510,500	0	3,276,410	0	2,234,090	0	588,530	618,230	647,380				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,510,500	0	3,276,410	0	2,234,090	0	588,530	618,230	647,380				
70	CHELTUIELI DE CAPITAL	5,079,300	500,100	368,200	1,657,600	2,973,500	80,000	3,764,040	3,954,040	4,140,450				
71	TITLUL XIII ACTIVE NEFINANCIARE	5,079,300	500,100	368,200	1,657,600	2,973,500	80,000	3,764,040	3,954,040	4,140,450				
5002	Partea I-a Servicii publice generale	406,200	0	406,200	0	0	0	303,980	319,320	334,370				
5102	Autoritati publice si actiuni externe	406,200	0	406,200	0	0	0	303,980	319,320	334,370				
01	CHELTUIELI CURENTE	289,500	0	289,500	0	0	0	303,980	319,320	334,370				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	289,500	0	289,500	0	0	0	303,980	319,320	334,370				
70	CHELTUIELI DE CAPITAL	116,700	0	116,700	0	0	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	116,700	0	116,700	0	0	0	0	0	0				
510201	Autoritati executive si legislative	406,200	0	406,200	0	0	0	303,980	319,320	334,370				
51020103	Autoritati executive	406,200	0	406,200	0	0	0	303,980	319,320	334,370				
6302	Partea a II-a Cheltuieli Social - Culturale	740,000	52,500	307,500	100,000	252,500	80,000	484,550	298,910	313,010				
6702	Cultura, recreere si religie	740,000	52,500	307,500	100,000	252,500	80,000	484,550	298,910	313,010				
01	CHELTUIELI CURENTE	271,000	0	271,000	0	0	0	284,550	298,910	313,010				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	271,000	0	271,000	0	0	0	284,550	298,910	313,010				
70	CHELTUIELI DE CAPITAL	469,000	52,500	36,500	100,000	252,500	80,000	200,000	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	469,000	52,500	36,500	100,000	252,500	80,000	200,000	0	0				
670203	Servicii culturale	740,000	52,500	307,500	100,000	252,500	80,000	484,550	298,910	313,010				
67020307	Camine culturale	469,000	52,500	36,500	100,000	252,500	80,000	200,000	0	0				
67020312	Consolidarea si restaurarea monumentelor istorice	271,000	0	271,000	0	0	0	284,550	298,910	313,010				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,918,000	0	205,000	1,110,000	2,603,000	0	2,959,660	3,319,160	3,475,630				
7002	Locuinte, servicii si dezvoltare publica	3,713,000	0	100,000	1,010,000	2,603,000	0	2,744,410	3,093,040	3,238,850				

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						
70	CHELTUIELI DE CAPITAL	3,713,000	0	100,000	1,010,000	2,603,000	0	2,744,410	3,093,040	3,238,850						
71	TITLUL XIII ACTIVE NEFINANCIARE	3,713,000	0	100,000	1,010,000	2,603,000	0	2,744,410	3,093,040	3,238,850						
700205	Alimentare cu apa si amenajari hidrotehnice	110,000	0	100,000	10,000	0	0	115,500	121,330	127,050						
70020501	Alimentare cu apa	110,000	0	100,000	10,000	0	0	115,500	121,330	127,050						
700206	Iluminat public si electrificari rurale	3,603,000	0	0	1,000,000	2,603,000	0	2,628,910	2,971,710	3,111,800						
7402	Protectia mediului	205,000	0	105,000	100,000	0	0	215,250	226,120	236,780						
70	CHELTUIELI DE CAPITAL	205,000	0	105,000	100,000	0	0	215,250	226,120	236,780						
71	TITLUL XIII ACTIVE NEFINANCIARE	205,000	0	105,000	100,000	0	0	215,250	226,120	236,780						
740206	Canalizarea si tratarea apelor reziduale	205,000	0	105,000	100,000	0	0	215,250	226,120	236,780						
7902	Partea a V-a Activi economice	5,525,600	447,600	2,725,910	447,600	2,352,090	0	604,380	634,880	664,820						
8302	Agricultura, silvicultura, piscicultura si vanatoare	118,000	0	0	0	118,000	0	123,900	130,150	136,290						
70	CHELTUIELI DE CAPITAL	118,000	0	0	0	118,000	0	123,900	130,150	136,290						
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	0	0	0	118,000	0	123,900	130,150	136,290						
830203	Agricultura	118,000	0	0	0	118,000	0	123,900	130,150	136,290						
83020330	Alte cheltuieli in domeniul agriculturii	118,000	0	0	0	118,000	0	123,900	130,150	136,290						
8402	Transporturi	5,407,600	447,600	2,725,910	447,600	2,234,090	0	480,480	504,730	528,530						
01	CHELTUIELI CURENTE	4,950,000	0	2,715,910	0	2,234,090	0	0	0	0						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBUSIBILE APERENTE CADRULUI FINANCIAR 2014-2020	4,950,000	0	2,715,910	0	2,234,090	0	0	0	0						
70	CHELTUIELI DE CAPITAL	457,600	447,600	10,000	447,600	0	0	480,480	504,730	528,530						
71	TITLUL XIII ACTIVE NEFINANCIARE	457,600	447,600	10,000	447,600	0	0	480,480	504,730	528,530						
840203	Transport rutier	5,407,600	447,600	2,725,910	447,600	2,234,090	0	480,480	504,730	528,530						
84020301	Drumuri si poduri	5,407,600	447,600	2,725,910	447,600	2,234,090	0	480,480	504,730	528,530						
9602	Rezerve, Excedent/Deficit	-4,064,060	0	-2,955,960	-657,600	-370,500	-80,000	0	0	0						
9702	Rezerve	0	0	0	0	0	0	0	0	0						
9802	Excedent	0	0	0	0	0	0	0	0	0						
980297	Excedentul secutiunii de dezvoltare	0	0	0	0	0	0	0	0	0						
9902	Deficit	4,064,060	0	2,955,960	657,600	370,500	80,000	0	0	0						

Cod	Denumire indicator	Buget 2020							Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023	
		Program an	Prevederi anuale 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	0
990297	Deficitul sectiunii de dezvoltare	4,064,060	0	2,955,960	657,600	370,500	80,000	0	0	0	0



Conducatorul institutiei
GHIC VIOREL

Conducatorul compartimentului
financiar - contabil
COSTEA VALENTIN

BUGET INITIAL 2020 conform HCL 8/17.02.2020-sursa E

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	Estimari					
								1=3+4+5+6	2				3
A	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000110	TOTAL VENITURI	1,300,000		166,000	375,000	370,000	389,000	1,365,000	1,433,900	1,501,500			
499010	VENITURI PROPRII	1,300,000		166,000	375,000	370,000	389,000	1,365,000	1,433,900	1,501,500			
000210	I. VENITURI CURENTE	1,300,000		166,000	375,000	370,000	389,000	1,365,000	1,433,900	1,501,500			
001210	C. VENITURI NEFISCALE	1,300,000		166,000	375,000	370,000	389,000	1,365,000	1,433,900	1,501,500			
001310	C1. VENITURI DIN PROPRIETATE	300,000		100,000	100,000	50,000	50,000	315,000	330,900	346,500			
3010	Venituri din proprietate	300,000		100,000	100,000	50,000	50,000	315,000	330,900	346,500			
301050	Alte venituri din proprietate	300,000		100,000	100,000	50,000	50,000	315,000	330,900	346,500			
001410	C2. VANZARI DE BUNURI SI SERVICII	1,000,000		66,000	275,000	320,000	339,000	1,050,000	1,103,000	1,155,000			
3610	Diverse venituri	1,000,000		66,000	275,000	320,000	339,000	1,050,000	1,103,000	1,155,000			
361050	Alte venituri	1,000,000		66,000	275,000	320,000	339,000	1,050,000	1,103,000	1,155,000			
371003	Vansemente din sectiunea de functionare pentru (inlaturarea secutiunii de dezvoltare a bugetului local (cu semnul minus))	-705,000		-46,000	-190,000	-200,000	-259,000	-740,250	-777,610	-814,270			
371004	Vansemente din secutiunea de functionare	705,000		46,000	190,000	200,000	259,000	740,250	777,610	814,270			
4910	TOTAL CHELTUIELI	1,831,000	0	266,000	575,000	470,000	520,000	1,365,000	1,433,900	1,501,500			
01	CHELTUIELI CURENTE	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230			
20	TITLUL II BUNURI SI SERVICII	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230			
70	CHELTUIELI DE CAPITAL	1,236,000	0	146,000	390,000	300,000	400,000	740,250	777,610	814,270			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,236,000	0	146,000	390,000	300,000	400,000	740,250	777,610	814,270			
6310	Partea a III-a Cheltuieli Social - Culturale	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270			
6710	Cultura, recreere si religie	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270			

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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	2021	2022	2023	2023		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
70	CHELTUIELI DE CAPITAL	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270			
71	TITLUL XII: ACTIVE NEFINANCIARE	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270			
671003	Servicii culturale	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270			
67100307	Camine culturale	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270			
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	90,000	0	0	90,000	0	0	0	0	0			
7010	Locuinte, servicii si dezvoltare publica	90,000	0	0	90,000	0	0	0	0	0			
70	CHELTUIELI DE CAPITAL	90,000	0	0	90,000	0	0	0	0	0			
71	TITLUL XIII: ACTIVE NEFINANCIARE	90,000	0	0	90,000	0	0	0	0	0			
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	90,000	0	0	90,000	0	0	0	0	0			
7910	Partea a V-a Actiuni economice	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230			
8310	Agricultura, silvicultura, piscicultura si vanatoare	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230			
01	CHELTUIELI CURENTE	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230			
20	TITLUL II BUNURI SI SERVICII	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230			
831003	Agricultura	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230			
83100330	Alte cheltuieli in domeniul agriculturii	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230			
9610	Rezerve, Excedent/Deficit	-531,000	0	-100,000	-200,000	-100,000	-131,000	0	0	0			
9710	Rezerve	0	0	0	0	0	0	0	0	0			
9810	Excedent	0	0	0	0	0	0	0	0	0			
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0			
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0			
9910	Deficit	531,000	0	100,000	200,000	100,000	131,000	0	0	0			
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0			
991097	Deficitul sectiunii de dezvoltare	531,000	0	100,000	200,000	100,000	131,000	0	0	0			
	SECTIUNEA DE FUNCTIONARE												
900110	TOTAL VENITURI	595,000		120,000	185,000	170,000	120,000	624,750	656,290	687,230			
499010	VENITURI PROPRII	1,300,000		166,000	375,000	370,000	389,000	1,365,000	1,433,900	1,501,500			

Cod	Denumire indicator	Buget 2020						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2021	2022	2023
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000210	I VENITURI CURENTE	595,000		120,000	185,000	170,000	120,000	624,750	656,290	687,230
001210	C VENITURI NEFISCALE	595,000		120,000	185,000	170,000	120,000	624,750	656,290	687,230
001310	C1 VENITURI DIN PROPRIETATE	300,000		100,000	100,000	50,000	50,000	315,000	330,900	346,500
3010	Venituri din proprietate	300,000		100,000	100,000	50,000	50,000	315,000	330,900	346,500
301050	Alte venituri din proprietate	300,000		100,000	100,000	50,000	50,000	315,000	330,900	346,500
001410	C2 VANZARI DE BUNURI SI SERVICII	295,000		20,000	85,000	120,000	70,000	309,750	325,390	340,730
3610	Diverse venituri	1,000,000		66,000	275,000	320,000	339,000	1,050,000	1,103,000	1,155,000
361050	Alte venituri	1,000,000		66,000	275,000	320,000	339,000	1,050,000	1,103,000	1,155,000
3710	Transferuri voluntare, altele decat subventiile	-705,000		-46,000	-190,000	-200,000	-269,000	-740,250	-777,610	-814,270
371003	Varzari ale din sediul de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnului minus)	-705,000		-46,000	-190,000	-200,000	-269,000	-740,250	-777,610	-814,270
4910	TOTAL CHELTUIELI	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
01	CHELTUIELI CURENTE	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
20	TITLUL II BUNURI SI SERVICII	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
7910	Partea a V-a Activi economici	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
8310	Agricultura, silvicultura, piscicultura si vanatoare	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
01	CHELTUIELI CURENTE	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
20	TITLUL II BUNURI SI SERVICII	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
831003	Agricultura	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
83100330	Alte cheltuieli in domeniul agriculturii	595,000	0	120,000	185,000	170,000	120,000	624,750	656,290	687,230
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0

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									
000110	TOTAL VENITURI	705,000		46,000	190,000	200,000	269,000	740,250	777,610	814,270
000210	I. VENITURI CURENTE	705,000		46,000	190,000	200,000	269,000	740,250	777,610	814,270
001210	C. VENITURI NEFISCALE	705,000		46,000	190,000	200,000	269,000	740,250	777,610	814,270
001410	C2. VANZARI DE BUNURI SI SERVICII	705,000		46,000	190,000	200,000	269,000	740,250	777,610	814,270
3710	Transferuri voluntare, altele decat subventiile	705,000		46,000	190,000	200,000	269,000	740,250	777,610	814,270
371004	Varsaminte din sectiunea de functionare	705,000		46,000	190,000	200,000	269,000	740,250	777,610	814,270
4910	TOTAL CHELTUIELI	1,236,000	0	146,000	390,000	300,000	400,000	740,250	777,610	814,270
70	CHELTUIELI DE CAPITAL	1,236,000	0	146,000	390,000	300,000	400,000	740,250	777,610	814,270
71	TITLUL XIII ACTIVE NEFINANCIARE	1,236,000	0	146,000	390,000	300,000	400,000	740,250	777,610	814,270
6310	Partea a III-a Cheltuieli Social - Culturale	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270
6710	Cultura, recreere si religie	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270
70	CHELTUIELI DE CAPITAL	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270
71	TITLUL XIII ACTIVE NEFINANCIARE	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270
671003	Servicii culturale	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270
67100307	Camine culturale	1,146,000	0	146,000	300,000	300,000	400,000	740,250	777,610	814,270
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	90,000	0	0	90,000	0	0	0	0	0
7010	Locuinte, servicii si dezvoltare publica	90,000	0	0	90,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	90,000	0	0	90,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	90,000	0	0	90,000	0	0	0	0	0
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	90,000	0	0	90,000	0	0	0	0	0
9610	Rezerve, Excedent/Deficit	-531,000	0	-100,000	-200,000	-100,000	-131,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	531,000	0	100,000	200,000	100,000	131,000	0	0	0

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	0	0	0			
991097	Deficitul sectiunii de dezvoltare	531,000	0	100,000	200,000	100,000	131,000	0	0	0	0	0	0			

Conducatorul institutiei
GHIC VIOREL

Conducatorul compartimentului
financiar - contabili
COSTEA VALENTIN

