Se certifică prezenta copie fiind conformă cu originalul aflat la noi

ŞEF SERVICIU ADMINISTRAŢIE PUBLICĂ LOCALĂ

**CONSILIUL LOCAL**
**AL MUNICIPIULUI CÂMPINA**
**JUDEŢUL PRAHOVA**

# HOTĂRÂRE

**privind aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2020**

Având în vedere Referatul de aprobare nr.9.858/30 aprilie 2020 al d-lui ing.Tiseanu Horia Laurenţiu - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2020;

Ţinând seama de:

- raportul nr.9.859/30 aprilie 2020, promovat de Direcţia economică din cadrul Primăriei Municipiului Câmpina;

- avizul Comisiei buget, finanţe, programe finanţare europeană, administrarea domeniului public şi privat şi agricultură din cadrul Consiliului local al Municipiului Câmpina;

- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.9.860/30 aprilie 2020;

În conformitate cu prevederile:

- Legii nr.5/2020 a bugetului de stat pe anul 2020;

- O.U.G. nr.50/2020 cu privire la rectificarea bugetului de stat pe anul 2020;

- art.19, alin.(1), art. 26, art.49, alin.(5) din Legea nr.273/2006 privind finanţele publice locale, modificată şi completată;

- art.6, alin.(3), art.30, alin.(1), lit."c" din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată şi completată;

- art.129, alin.(2), lit."b" şi alin.(4), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ;

În temeiul art.196. alin.(1), lit."a", coroborat cu art.139, alin.(3), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ,

**Consiliul local al Municipiului Câmpina** adoptă prezenta hotărâre.

**Art.1.** - Aprobă modificarea **Anexei nr.1 (bugetul local al Municipiului Câmpina pe anul 2020)**, la H.C.L. nr.42/26 martie 2020 şi **Anexei nr. 2** la H.C.L. nr.42/26 martie 2020, conform **Anexei nr.1** şi **nr.2,** care fac parte integrantă din prezenta hotărâre.

**Art.2.** – Aprobă modificarea **Anexei nr.3 (bugetul de venituri şi cheltuieli al Spitalului Municipal Câmpina pentru activităţile finanţate integral sau parţial din venituri proprii pe anul 2020),** la H.C.L. nr.42/26 martie 2020, conform **Anexei nr. 3,** care face parte integrantă din prezenta hotărâre.

**Art.3.** – Aprobă modificarea **Anexei nr. 4 (bugetul de venituri şi cheltuieli al Spitalului de Psihiatrie Voila Câmpina pentru activităţile finanţate integral sau parţial din venituri proprii pe anul 2020),** la H.C.L. nr.42/26 martie 2020, conform **Anexei nr.4,** care face parte integrantă din prezenta hotărâre.

**Art.4.** – Aprobă modificarea **Anexei nr.6 (bugetul de venituri şi cheltuieli al Serviciului Public de Administrare şi Exploatare a Pieţei Centrale Agroalimentare pentru activităţile finanţate integral sau parţial din venituri proprii pentru anul 2020),** la H.C.L. nr.20/20 februarie 2020, conform **Anexei nr.5,** care face parte integrantă din prezenta hotărâre.

**Art.5.** – Aprobă lista cheltuielilor de investiţii al **Liceului Tehnologic Mecanic, Municipiul Câmpina,** pentru activităţile finanţate integral sau parţial din venituri proprii, pentru anul 2020, conform **Anexei nr.6,** care face parte integrantă din prezenta hotărâre.

**Art.6.** – Aprobă modificarea **Anexei nr.5 (bugetul de venituri şi cheltuieli al Municipiului Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii pe anul 2020**), la H.C.L. nr.42/26 martie 2020, conform **Anexei nr.7,** care face parte integrantă din prezenta hotărâre.

**Art.7.** – Aprobă modificarea **Anexei nr.6** lista ce cuprinde lucrările de reparaţii şi reabilitare pentru domeniul public din Municipiul Câmpina, la H.C.L. nr.42/26 martie 2020, conform **Anexei nr.8,** care face parte integrantă din prezenta hotărâre.

**Art.8.** – Prezenta hotarâre se comunică :

- Instituţiei Prefectului Judeţului Prahova;
- Primarului Municipiului Câmpina;
- Direcţiei economice;
- Direcţiei investiţii;
- Serviciului Administrarea Domeniului Public şi Privat;
- Spitalului Municipal Câmpina;
- Spitalului de Psihiatrie Voila Câmpina;
- Serviciului Public de Administrare şi Exploatare a Pieţei Centrale Agroalimentare;
- Liceului Tehnologic Mecanic.

Preşedinte de şedinţă,
Consilier,
**dl.Pănescu Robert – Cătălin**

Contrasemnează,
Secretar General,
**jr.Moldoveanu Elena**

Se certifică prezenta copie fiind conformă cu originalul aflat la noi
ŞEF SERVICIU ADMINISTRAŢIE PUBLICĂ LOCALĂ

**Câmpina, 30 aprilie 2020**
**Nr. 59**

DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE - PLOIEȘTI
ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ
NR. ÎNREG. 5139
DATA 06-05-2020

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institutia publica: MUNICIPIUL CAMPINA

Formular 11/01

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

-mii lei-

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 0000102 | TOTAL VENITURI | 85,813.76 | | 24,240.45 | 30,633.22 | 20,298.00 | 10,641.11 | 106,911.90 | 81,873.02 | 74,782.49 |
| 499002 | VENITURI PROPRII | 58,255.12 | | 17,986.56 | 21,200.41 | 13,345.68 | 5,722.49 | 68,933.07 | 60,563.68 | 62,989.50 |
| 000202 | I. VENITURI CURENTE | 67,930.31 | | 20,487.82 | 23,760.26 | 15,631.06 | 8,051.15 | 80,721.02 | 72,234.63 | 74,743.45 |
| 000302 | A. VENITURI FISCALE | 55,030.60 | | 16,344.08 | 14,836.76 | 11,222.67 | 10,627.09 | 48,584.70 | 49,534.56 | 50,857.38 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 28,917.00 | | 7,247.50 | 7,205.50 | 7,234.00 | 7,230.00 | 20,012.50 | 20,232.15 | 20,640.75 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 28,917.00 | | 7,247.50 | 7,205.50 | 7,234.00 | 7,230.00 | 20,012.50 | 20,232.15 | 20,640.75 |
| 0302 | Impozit pe venit | 50.00 | | 22.50 | 7.50 | 9.00 | 11.00 | 52.50 | 55.15 | 57.75 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 50.00 | | 22.50 | 7.50 | 9.00 | 11.00 | 52.50 | 55.15 | 57.75 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 26,867.00 | | 7,225.00 | 7,198.00 | 7,225.00 | 7,219.00 | 19,960.00 | 20,177.00 | 20,583.00 |
| 040201 | Cote defalcate din impozitul pe venit | 27,461.00 | | 6,881.00 | 6,820.00 | 6,881.00 | 6,879.00 | 18,786.00 | 19,162.00 | 19,546.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,056.00 | | 256.00 | 290.00 | 258.00 | 254.00 | 1,174.00 | 1,015.00 | 1,038.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 350.00 | | 88.00 | 88.00 | 88.00 | 86.00 | | | |
| 0602 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 12,902.00 | | 3,778.84 | 3,871.71 | 1,365.72 | 785.93 | 13,547.10 | 14,230.91 | 14,901.81 |
| 0702 | Impozite si taxe pe proprietate | 12,902.00 | | 3,778.84 | 3,871.71 | 1,365.72 | 785.93 | 13,547.10 | 14,230.91 | 14,901.81 |
| 070201 | Impozit si taxa pe cladiri | 9,300.00 | | 5,258.14 | 2,741.21 | 915.22 | 385.43 | 9,785.00 | 10,257.90 | 10,741.50 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 2,300.00 | | 1,500.00 | 470.00 | 170.00 | 160.00 | 2,416.00 | 2,536.80 | 2,656.50 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 7,000.00 | | 3,758.14 | 2,271.21 | 745.22 | 225.43 | 7,350.00 | 7,721.00 | 8,085.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 070202 | Impozit si taxa pe teren | 2,252.00 | | 1,200.50 | 500.50 | 300.50 | 250.50 | 2,364.60 | 2,483.96 | 2,601.06 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 1,300.00 | | 750.00 | 150.00 | 200.00 | 200.00 | 1,365.00 | 1,433.90 | 1,501.50 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 950.00 | | 450.00 | 350.00 | 100.00 | 50.00 | 997.50 | 1,047.85 | 1,097.25 |
| 07020203 | Impozitul pe terenul din extravilan | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 2.10 | 2.21 | 2.31 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 950.00 | | 200.00 | 550.00 | 100.00 | 100.00 | 997.50 | 1,047.85 | 1,097.25 |
| 070250 | Alte impozite si taxe pe proprietate | 400.00 | | 120.00 | 180.00 | 50.00 | 50.00 | 420.00 | 441.20 | 462.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 12,761.80 | | 4,117.94 | 3,574.55 | 2,538.15 | 2,531.16 | 14,552.60 | 14,575.15 | 14,795.07 |
| 1102 | Sume defalcate din TVA | 10,128.80 | | 2,772.74 | 2,742.00 | 2,285.40 | 2,328.66 | 11,787.95 | 11,670.95 | 11,753.95 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,185.80 | | 2,291.74 | 2,111.00 | 1,895.40 | 1,887.66 | 11,477.95 | 11,567.95 | 11,653.95 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,943.00 | | 481.00 | 631.00 | 390.00 | 441.00 | 310.00 | 103.00 | 100.00 |
| 1502 | Taxe pe servicii specifice | 133.00 | | 31.20 | 40.55 | 30.75 | 30.50 | 139.65 | 146.70 | 153.62 |
| 150201 | Impozit pe spectacole | 3.00 | | 1.20 | 0.55 | 0.75 | 0.50 | 3.15 | 3.31 | 3.47 |
| 150250 | Alte taxe pe servicii specifice | 130.00 | | 30.00 | 40.00 | 30.00 | 30.00 | 136.50 | 143.39 | 150.15 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 2,500.00 | | 1,314.00 | 792.00 | 222.00 | 172.00 | 2,625.00 | 2,757.50 | 2,887.50 |
| 160202 | Impozit pe mijloacele de transport | 2,450.00 | | 1,300.00 | 780.00 | 210.00 | 160.00 | 2,572.50 | 2,702.35 | 2,829.75 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 1,500.00 | | 800.00 | 540.00 | 100.00 | 60.00 | 1,575.00 | 1,654.50 | 1,732.50 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 950.00 | | 500.00 | 240.00 | 110.00 | 100.00 | 997.50 | 1,047.85 | 1,097.25 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 50.00 | | 14.00 | 12.00 | 12.00 | 12.00 | 52.50 | 55.15 | 57.75 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 450.00 | | 200.00 | 85.00 | 85.00 | 80.00 | 472.50 | 496.35 | 519.75 |
| 1802 | Alte impozite si taxe fiscale | 450.00 | | 200.00 | 85.00 | 85.00 | 80.00 | 472.50 | 496.35 | 519.75 |
| 180250 | Alte impozite si taxe | 450.00 | | 200.00 | 85.00 | 85.00 | 80.00 | 472.50 | 496.35 | 519.75 |
| 001202 | C. VENITURI NEFISCALE | 12,899.51 | | 2,143.74 | 8,923.52 | 4,408.19 | -2,575.94 | 32,136.32 | 22,700.07 | 23,886.07 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 1,800.00 | | 800.00 | 530.00 | 330.00 | 140.00 | 1,890.00 | 1,985.40 | 2,079.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 3002 | Venituri din proprietate | 1,800.00 | | 800.00 | 530.00 | 330.00 | 140.00 | 1,890.00 | 1,985.40 | 2,079.00 |
| 300205 | Venituri din concesiuni si inchirieri | 1,800.00 | | 800.00 | 530.00 | 330.00 | 140.00 | 1,890.00 | 1,985.40 | 2,079.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 1,800.00 | | 800.00 | 530.00 | 330.00 | 140.00 | 1,890.00 | 1,985.40 | 2,079.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 11,099.51 | | 1,343.74 | 8,393.52 | 4,078.19 | -2,715.94 | 30,246.32 | 20,714.67 | 21,807.07 |
| 3302 | Venituri din prestari de servicii si alte activitati | 1,707.30 | | 556.80 | 387.03 | 386.63 | 376.84 | 1,792.67 | 1,883.15 | 1,971.93 |
| 330208 | Venituri din prestari de servicii | 1,500.00 | | 500.00 | 330.00 | 330.00 | 340.00 | 1,575.00 | 1,654.50 | 1,732.50 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 160.00 | | 45.00 | 45.00 | 45.00 | 25.00 | 168.00 | 176.48 | 184.80 |
| 330212 | Contributia persoanelor beneficiare ale cantinelor de ajutor social | 46.00 | | 11.50 | 11.50 | 11.50 | 11.50 | 48.30 | 50.74 | 53.13 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 1.30 | | 0.30 | 0.53 | 0.13 | 0.34 | 1.37 | 1.43 | 1.50 |
| 3402 | Venituri din taxe administrative, eliberari permise | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 105.00 | 110.30 | 115.50 |
| 340202 | Taxe extrajudiciare de timbru | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 105.00 | 110.30 | 115.50 |
| 3502 | Amenzi, penalitati si confiscari | 1,550.00 | | 412.00 | 618.00 | 330.00 | 190.00 | 1,627.50 | 1,709.65 | 1,790.25 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 1,550.00 | | 412.00 | 618.00 | 330.00 | 190.00 | 1,627.50 | 1,709.65 | 1,790.25 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 1,550.00 | | 412.00 | 618.00 | 330.00 | 190.00 | 1,627.50 | 1,709.65 | 1,790.25 |
| 3602 | Diverse venituri | 7,742.21 | | 349.94 | 7,363.49 | 3,336.56 | -3,307.78 | 26,721.15 | 17,011.57 | 17,929.39 |
| 360206 | Taxe speciale | 0.30 | | 0.30 | | | | | | |
| 360250 | Alte venituri | 7,741.91 | | 349.64 | 7,363.49 | 3,336.56 | -3,307.78 | 26,721.15 | 17,011.57 | 17,929.39 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -5,501.83 | | -60.00 | -2,961.83 | -2,380.00 | -100.00 | -5,486.52 | -5,763.47 | -6,035.16 |
| 370204 | Varsaminte din sectiunea de functionare | 5,501.83 | | 60.00 | 2,961.83 | 2,380.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 001502 | II. VENITURI DIN CAPITAL | 453.61 | | 271.48 | 182.13 | | | | | |
| 3902 | Venituri din valorificarea unor bunuri | 453.61 | | 271.48 | 182.13 | | | | | |
| 390203 | Venituri din vanzarea locuintelor construite din fondurile statului | 32.28 | | 24.37 | 7.91 | | | | | |

| 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 |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 421.33 | | 247.11 | 174.22 | | | | | |
| 001702 | IV. SUBVENTII | 2,799.32 | | 995.18 | 844.86 | 626.40 | 332.88 | 3,505.08 | 1,310.89 | 39.04 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,799.32 | | 995.18 | 844.86 | 626.40 | 332.88 | 3,505.08 | 1,310.89 | 39.04 |
| 4202 | Subventii de la bugetul de stat | 2,799.32 | | 995.18 | 844.86 | 626.40 | 332.88 | 3,505.08 | 1,310.89 | 39.04 |
| 002002 | B. Curente | 2,799.32 | | 995.18 | 844.86 | 626.40 | 332.88 | 3,505.08 | 1,310.89 | 39.04 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 0.20 | | 0.20 | | | | 0.21 | 0.22 | 0.23 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 33.60 | | 8.40 | 8.40 | 8.40 | 8.40 | 35.28 | 37.06 | 38.81 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 600.00 | | 600.00 | | | | | | |
| 420269 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 2,165.52 | | 386.58 | 836.46 | 618.00 | 324.48 | 3,469.59 | 1,273.61 | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 14,630.54 | | 2,485.97 | 5,845.95 | 4,041.54 | 2,257.08 | 22,685.80 | 8,327.50 | |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 12,252.74 | | 1,297.07 | 4,657.05 | 4,041.54 | 2,257.08 | 22,685.80 | 8,327.50 | |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 12,239.29 | | 1,284.83 | 4,655.84 | 4,041.54 | 2,257.08 | 22,685.80 | 8,327.50 | |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori | 13.45 | | 12.24 | 1.21 | | | | | |
| 480202 | Fondul Social European (FSE) | 2,377.80 | | 1,188.90 | 1,188.90 | | | | | |
| 48020201 | Sume primite in contul platilor efectuate in anul curent | 2,377.80 | | 1,188.90 | 1,188.90 | | | | | |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 87,581.12 | | 25,988.11 | 31,052.90 | 19,899.00 | 10,641.11 | 106,911.90 | 81,873.02 | 74,782.49 |
| 01 | CHELTUIELI CURENTE | 77,171.54 | | 22,839.87 | 27,001.56 | 17,289.00 | 10,041.11 | 97,561.38 | 72,050.51 | 64,496.93 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 24,196.58 | | 6,439.55 | 6,958.68 | 5,806.79 | 4,991.56 | 25,103.61 | 26,356.56 | 27,586.61 |
| 1001 | Cheltuieli salariale in bani | 22,579.63 | | 6,139.70 | 6,082.20 | 5,560.94 | 4,796.79 | X | X | X |
| 100101 | Salarii de baza | 20,625.68 | | 5,579.00 | 5,559.00 | 5,078.24 | 4,409.44 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 298.60 | | 80.00 | 80.00 | 80.00 | 58.60 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 260.00 | | 104.00 | 76.50 | 36.00 | 43.50 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100117 | Indemnizatii de hrana | 1,395.35 | | 376.70 | 366.70 | 366.70 | 285.25 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1,089.25 | | 134.00 | 718.15 | 130.00 | 107.10 | X | X | X |
| 100202 | Norme de hrana | 502.00 | | 134.00 | 130.90 | 130.00 | 107.10 | X | X | X |
| 100206 | Vouchere de vacanta | 587.25 | | | 587.25 | | | X | X | X |
| 1003 | Contributii | 527.70 | | 165.85 | 158.33 | 115.85 | 87.67 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 527.70 | | 165.85 | 158.33 | 115.85 | 87.67 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 23,470.81 | | 9,449.27 | 7,815.60 | 4,436.59 | 1,769.35 | 24,330.30 | 24,893.59 | 25,460.03 |
| 2001 | Bunuri si servicii | 15,728.97 | | 6,654.30 | 5,190.90 | 2,527.84 | 1,355.93 | X | X | X |
| 200101 | Furnituri de birou | 221.61 | | 69.30 | 57.91 | 50.45 | 43.95 | X | X | X |
| 200102 | Materiale pentru curatenie | 196.72 | | 55.75 | 58.17 | 43.25 | 39.55 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 3,321.94 | | 1,679.97 | 1,056.63 | 286.40 | 298.94 | X | X | X |
| 200104 | Apa, canal si salubritate | 354.04 | | 106.10 | 113.65 | 81.10 | 53.19 | X | X | X |
| 200105 | Carburanti si lubrifianti | 200.12 | | 48.90 | 63.40 | 58.40 | 29.42 | X | X | X |
| 200107 | Transport | 33.10 | | 11.10 | 15.00 | 1.50 | 5.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 360.00 | | 101.90 | 99.70 | 85.70 | 72.70 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 7,264.15 | | 3,089.79 | 2,734.77 | 1,138.34 | 301.25 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,777.29 | | 1,491.49 | 991.67 | 782.70 | 511.43 | X | X | X |
| 2002 | Reparatii curente | 4,325.26 | | 1,705.26 | 1,438.50 | 1,164.50 | 17.00 | X | X | X |
| 2003 | Hrana | 916.60 | | 198.00 | 247.50 | 250.00 | 221.10 | X | X | X |
| 200301 | Hrana pentru oameni | 916.60 | | 198.00 | 247.50 | 250.00 | 221.10 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 29.10 | | 5.25 | 16.35 | 4.75 | 2.75 | X | X | X |
| 200401 | Medicamente | 7.50 | | 1.00 | 2.00 | 2.50 | 2.00 | X | X | X |
| 200402 | Materiale sanitare | 9.00 | | 1.25 | 6.75 | 0.75 | 0.25 | X | X | X |
| 200404 | Dezinfectanti | 12.60 | | 3.00 | 7.60 | 1.50 | 0.50 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 1,010.26 | | 354.26 | 368.70 | 236.30 | 51.00 | X | X | X |
| 200501 | Uniforme si echipament | 132.82 | | 63.62 | 49.00 | 20.20 | | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 4.30 | | 1.00 | 1.30 | 1.00 | 1.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 873.14 | | 289.64 | 318.40 | 215.10 | 50.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2006 | Daplasari, detasari, transferari | 161.35 | | 53.00 | 66.60 | 36.95 | 4.80 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 81.35 | | 33.00 | 26.60 | 16.95 | 4.80 | X | X | X |
| 200602 | Deplasari în strainatate | 80.00 | | 20.00 | 40.00 | 20.00 | | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 29.30 | | 9.50 | 8.50 | 5.00 | 6.30 | X | X | X |
| 2013 | Pregatire profesionala | 132.30 | | 52.50 | 57.30 | 15.50 | 7.00 | X | X | X |
| 2014 | Protectia muncii | 66.57 | | 18.90 | 18.80 | 15.50 | 13.37 | X | X | X |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 20.00 | | 5.00 | 10.00 | 5.00 | | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 20.00 | | 5.00 | 10.00 | 5.00 | | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 343.00 | | 60.00 | 200.00 | 83.00 | | X | X | X |
| 2030 | Alte cheltuieli | 708.10 | | 333.30 | 192.45 | 92.25 | 90.10 | X | X | X |
| 203001 | Reclama si publicitate | 63.30 | | 18.00 | 15.15 | 15.15 | 15.00 | X | X | X |
| 203002 | Protocol si reprezentare | 20.00 | | 20.00 | | | | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 624.80 | | 295.30 | 177.30 | 77.10 | 75.10 | X | X | X |
| 30 | TITLUL III DOBANZI | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | 630.00 | 661.80 | 693.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | X | X | X |
| 300102 | Dobânzi aferente creditelor interne garantate | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | X | X | X |
| 40 | TITLUL IV SUBVENTII | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | 157.50 | 165.45 | 173.25 |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 6,544.00 | | 1,689.00 | 2,910.00 | 1,687.50 | 257.50 | 15,898.76 | 4,872.10 | 4,872.10 |
| 5101 | Transferuri curente | 5,414.00 | | 1,551.00 | 2,348.00 | 1,257.50 | 257.50 | X | X | X |
| 510101 | Transferuri catre institutii publice | 5,414.00 | | 1,551.00 | 2,348.00 | 1,257.50 | 257.50 | X | X | X |
| 5102 | Transferuri de capital | 1,130.00 | | 138.00 | 562.00 | 430.00 | | | | |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | 230.00 | | 18.00 | 182.00 | 30.00 | | | | |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 | TITLUL VII ALTE TRANSFERURI | 408.27 | | 140.31 | 148.31 | 64.00 | 55.65 | 286.28 | 300.73 | 314.91 |
| 5501 | A. Transferuri interne | 408.27 | | 140.31 | 148.31 | 64.00 | 55.65 | X | X | X |
| 550118 | Alte transferuri curente interne | 408.27 | | 140.31 | 148.31 | 64.00 | 55.65 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,467.19 | | 1,602.20 | 1,727.09 | 127.30 | 10.60 | 3,463.28 | 3,630.64 | 3,795.19 |
| 5702 | Ajutoare sociale | 3,467.19 | | 1,602.20 | 1,727.09 | 127.30 | 10.60 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,257.19 | | 1,582.20 | 1,552.09 | 112.30 | 10.60 | X | X | X |
| 570202 | Ajutoare sociale in natura | 200.00 | | 10.00 | 175.00 | 15.00 | | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10.00 | | 10.00 | | | | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 16,796.06 | | 2,872.56 | 6,682.40 | 4,659.54 | 2,581.56 | 26,155.39 | 9,601.11 | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 14,062.96 | | 1,506.00 | 5,315.86 | 4,659.54 | 2,581.56 | X | X | |
| 580101 | Finantare nationala | 1,800.01 | | 208.93 | 648.60 | 618.00 | 324.48 | X | X | |
| 580102 | Finantare externa nerambursabila | 11,903.67 | | 1,297.07 | 4,307.98 | 4,041.54 | 2,257.08 | X | X | |
| 580103 | Cheltuieli neeligibile | 359.28 | | | 359.28 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | 2,733.10 | | 1,366.56 | 1,366.54 | | | | | |
| 580201 | Finantare nationala | 409.97 | | 204.99 | 204.98 | | | | | |
| 580202 | Finantare externa nerambursabila | 2,323.13 | | 1,161.57 | 1,161.56 | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 1,488.63 | | 406.98 | 569.48 | 292.28 | 219.89 | 1,536.26 | 1,568.53 | 1,601.84 |
| 5901 | Burse | 850.00 | | 317.00 | 327.00 | 70.00 | 136.00 | X | X | X |
| 5911 | Asociatii si fundatii | 150.00 | | | 80.00 | 60.00 | 10.00 | X | X | X |
| 5912 | Sustinerea cultelor | 150.00 | | | 75.00 | 75.00 | | X | X | X |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 338.63 | | 89.98 | 87.48 | 87.28 | 73.89 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 7,193.15 | | 2,541.50 | 3,001.65 | 1,550.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 7,193.15 | | 2,541.50 | 3,001.65 | 1,550.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 7101 | Active fixe | 7,193.15 | | 2,541.50 | 3,001.65 | 1,550.00 | 100.00 | X | X | X |
| 710101 | Constructii | 3,454.85 | | 1,300.00 | 1,054.85 | 1,000.00 | 100.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 367.40 | | 135.00 | 232.40 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 783.50 | | 392.00 | 391.50 | | | | | |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 710130 | Alte active fixe | 2,587.40 | | 714.50 | 1,322.90 | 550.00 | | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 3,680.00 | | 1,060.00 | 1,060.00 | 1,060.00 | 500.00 | 3,864.00 | 4,059.04 | 4,250.40 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 3,680.00 | | 1,060.00 | 1,060.00 | 1,060.00 | 500.00 | 3,864.00 | 4,059.04 | 4,250.40 |
| 8102 | Rambursari de credite interne | 3,680.00 | | 1,060.00 | 1,060.00 | 1,060.00 | 500.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 3,680.00 | | 1,060.00 | 1,060.00 | 1,060.00 | 500.00 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -463.57 | | -453.26 | -10.31 | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -463.57 | | -453.26 | -10.31 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -463.57 | | -453.26 | -10.31 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -463.20 | | -452.89 | -10.31 | | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent SD | -0.37 | | -0.37 | | | | | | |
| 5002 | Partea I-a Servicii publice generale | 16,901.53 | | 4,766.38 | 5,887.56 | 3,263.40 | 2,984.19 | 14,281.28 | 15,002.12 | 15,709.38 |
| 5102 | Autoritati publice si actiuni externe | 15,080.00 | | 4,304.88 | 5,328.76 | 2,828.00 | 2,618.36 | 12,547.15 | 13,180.47 | 13,801.87 |
| 01 | CHELTUIELI CURENTE | 14,781.93 | | 4,566.50 | 4,769.07 | 2,828.00 | 2,618.36 | 12,547.15 | 13,180.47 | 13,801.87 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 9,648.33 | | 2,435.00 | 2,584.35 | 2,335.00 | 2,293.98 | 10,130.75 | 10,642.10 | 11,143.82 |
| 1001 | Cheltuieli salariale in bani | 9,295.75 | | 2,380.00 | 2,380.00 | 2,280.00 | 2,255.75 | X | X | X |
| 100101 | Salarii de baza | 8,604.00 | | 2,200.00 | 2,200.00 | 2,100.00 | 2,104.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 298.60 | | 80.00 | 80.00 | 80.00 | 58.60 | X | X | X |
| 100117 | Indemnizatii de hrana | 393.15 | | 100.00 | 100.00 | 100.00 | 93.15 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 149.35 | | | 149.35 | | | X | X | X |
| 100206 | Vouchere de vacanta | 149.35 | | | 149.35 | | | X | X | X |
| 1003 | Contributii | 203.23 | | 55.00 | 55.00 | 55.00 | 38.23 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 203.23 | | 55.00 | 55.00 | 55.00 | 38.23 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 2,349.26 | | 753.94 | 797.87 | 483.00 | 314.45 | 2,374.47 | 2,494.33 | 2,611.93 |
| 2001 | Bunuri si servicii | 1,689.76 | | 544.14 | 493.87 | 356.00 | 295.75 | X | X | X |
| 200101 | Furnituri de birou | 106.00 | | 30.00 | 20.00 | 30.00 | 26.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200102 | Materiale pentru curatenie | 18.00 | | 5.00 | 5.00 | 5.00 | 3.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 220.00 | | 67.00 | 65.00 | 65.00 | 23.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 25.00 | | 8.00 | 8.00 | 8.00 | 1.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 29.75 | | 8.00 | 8.00 | 8.00 | 5.75 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 162.50 | | 42.00 | 40.50 | 40.00 | 40.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 620.00 | | 173.00 | 150.00 | 150.00 | 147.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 508.51 | | 211.14 | 197.37 | 50.00 | 50.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 90.00 | | 60.00 | 30.00 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 90.00 | | 60.00 | 30.00 | | | X | X | X |
| 2006 | Daplasari, detasari, transferari | 105.00 | | 35.00 | 45.00 | 25.00 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 25.00 | | 15.00 | 5.00 | 5.00 | | X | X | X |
| 200602 | Deplasari în strainatate | 80.00 | | 20.00 | 40.00 | 20.00 | | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 9.00 | | 4.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 2013 | Pregatire profesionala | 20.00 | | 10.00 | 10.00 | | | X | X | X |
| 2014 | Protectia muncii | 9.50 | | 2.30 | 2.50 | 2.50 | 2.20 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 343.00 | | 60.00 | 200.00 | 83.00 | | X | X | X |
| 2030 | Alte cheltuieli | 83.00 | | 38.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 203001 | Reclama si publicitate | 63.00 | | 18.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 203002 | Protocol si reprezentare | 20.00 | | 20.00 | | | | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 11.31 | | 1.00 | 10.31 | | | | | |
| 5501 | A. Transferuri interne | 11.31 | | 1.00 | 10.31 | | | | | |
| 550118 | Alte transferuri curente interne | 11.31 | | 1.00 | 10.31 | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,733.10 | | 1,366.56 | 1,366.54 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | 2,733.10 | | 1,366.56 | 1,366.54 | | | | | |
| 580201 | Finantare nationala | 409.97 | | 204.99 | 204.98 | | | | | |
| 580202 | Finantare externa nerambursabila | 2,323.13 | | 1,161.57 | 1,161.56 | | | | | |

| 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 |
| 59 | TITLUL XI ALTE CHELTUIELI | 39.93 | | 10.00 | 10.00 | 10.00 | 9.93 | 41.93 | 44.04 | 46.12 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 39.93 | | 10.00 | 10.00 | 10.00 | 9.93 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 702.60 | | 132.60 | 570.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 702.60 | | 132.60 | 570.00 | | | | | |
| 7101 | Active fixe | 702.60 | | 132.60 | 570.00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 172.60 | | 72.60 | 100.00 | | | | | |
| 710130 | Alte active fixe | 530.00 | | 60.00 | 470.00 | | | | | |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -404.53 | | -394.22 | -10.31 | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -404.53 | | -394.22 | -10.31 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -404.53 | | -394.22 | -10.31 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -404.53 | | -394.22 | -10.31 | | | | | |
| 510201 | Autoritati executive si legislative | 15,080.00 | | 4,304.88 | 5,328.76 | 2,828.00 | 2,618.36 | 12,547.15 | 13,180.47 | 13,801.87 |
| 51020103 | Autoritati executive | 15,080.00 | | 4,304.88 | 5,328.76 | 2,828.00 | 2,618.36 | 12,547.15 | 13,180.47 | 13,801.87 |
| 5402 | Alte servicii publice generale | 1,201.53 | | 281.50 | 373.80 | 280.40 | 265.83 | 1,083.13 | 1,137.79 | 1,191.41 |
| 01 | CHELTUIELI CURENTE | 1,181.53 | | 281.50 | 353.80 | 280.40 | 265.83 | 1,083.13 | 1,137.79 | 1,191.41 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 996.53 | | 247.80 | 265.20 | 247.80 | 235.73 | 1,046.36 | 1,099.17 | 1,150.99 |
| 1001 | Cheltuieli salariale in bani | 957.37 | | 242.40 | 242.40 | 242.40 | 230.17 | X | X | X |
| 100101 | Salarii de baza | 908.00 | | 230.00 | 230.00 | 230.00 | 218.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 49.37 | | 12.40 | 12.40 | 12.40 | 12.17 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 17.40 | | | 17.40 | | | X | X | X |
| 100206 | Vouchere de vacanta | 17.40 | | | 17.40 | | | X | X | X |
| 1003 | Contributii | 21.76 | | 5.40 | 5.40 | 5.40 | 5.56 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 21.76 | | 5.40 | 5.40 | 5.40 | 5.56 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 125.00 | | 5.70 | 111.10 | 5.10 | 3.10 | 26.27 | 27.59 | 28.87 |
| 2001 | Bunuri si servicii | 16.90 | | 4.90 | 4.50 | 4.50 | 3.00 | X | X | X |
| 200101 | Furnituri de birou | 5.50 | | 2.00 | 1.50 | 1.50 | 0.50 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 7.70 | | 1.90 | 2.00 | 2.00 | 1.80 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1.70 | | 0.50 | 0.50 | 0.50 | 0.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 2.00 | | 0.50 | 1.20 | 0.30 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | | 0.50 | 1.20 | 0.30 | | X | X | X |
| 2013 | Pregatire profesionala | 5.10 | | | 5.10 | | | X | X | X |
| 2014 | Protectia muncii | 1.00 | | 0.30 | 0.30 | 0.30 | 0.10 | X | X | X |
| 2030 | Alte cheltuieli | 100.00 | | | 100.00 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 100.00 | | | 100.00 | | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 10.00 | | 3.00 | 2.50 | 2.50 | 2.00 | 10.50 | 11.03 | 11.55 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 10.00 | | 3.00 | 2.50 | 2.50 | 2.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 20.00 | | | 20.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 20.00 | | | 20.00 | | | | | |
| 7101 | Active fixe | 20.00 | | | 20.00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 7.00 | | | 7.00 | | | | | |
| 710130 | Alte active fixe | 13.00 | | | 13.00 | | | | | |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 1,151.53 | | 256.50 | 398.80 | 255.40 | 240.83 | 1,083.13 | 1,137.79 | 1,191.41 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 620.00 | | 180.00 | 185.00 | 155.00 | 100.00 | 651.00 | 683.86 | 716.10 |
| 01 | CHELTUIELI CURENTE | 620.00 | | 180.00 | 185.00 | 155.00 | 100.00 | 651.00 | 683.86 | 716.10 |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | | 5.00 | 10.00 | 5.00 | | 21.00 | 22.06 | 23.10 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 20.00 | | 5.00 | 10.00 | 5.00 | | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 20.00 | | 5.00 | 10.00 | 5.00 | | X | X | X |
| 30 | TITLUL III DOBANZI | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | 630.00 | 661.80 | 693.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 300102 | Dobânzi aferente creditelor interne garantate | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | X | X | X |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 3,796.47 | | 991.58 | 1,121.38 | 905.12 | 778.39 | 3,855.10 | 4,049.66 | 4,240.60 |
| 6102 | Ordine publica si siguranta nationala | 3,796.47 | | 991.58 | 1,121.38 | 905.12 | 778.39 | 3,855.10 | 4,049.66 | 4,240.60 |
| 01 | CHELTUIELI CURENTE | 3,738.47 | | 991.58 | 1,063.38 | 905.12 | 778.39 | 3,855.10 | 4,049.66 | 4,240.60 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3,236.97 | | 831.80 | 876.85 | 807.80 | 720.52 | 3,398.83 | 3,570.39 | 3,738.71 |
| 1001 | Cheltuieli salariale in bani | 2,606.90 | | 681.00 | 661.00 | 661.00 | 603.90 | X | X | X |
| 100101 | Salarii de baza | 2,584.00 | | 675.00 | 655.00 | 655.00 | 599.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 22.90 | | 6.00 | 6.00 | 6.00 | 4.90 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 570.15 | | 134.00 | 199.05 | 130.00 | 107.10 | X | X | X |
| 100202 | Norme de hrana | 502.00 | | 134.00 | 130.90 | 130.00 | 107.10 | X | X | X |
| 100206 | Vouchere de vacanta | 68.15 | | | 68.15 | | | X | X | X |
| 1003 | Contributii | 59.92 | | 16.80 | 16.80 | 16.80 | 9.52 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 59.92 | | 16.80 | 16.80 | 16.80 | 9.52 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 455.00 | | 147.40 | 174.15 | 84.94 | 48.51 | 407.44 | 427.98 | 448.18 |
| 2001 | Bunuri si servicii | 307.30 | | 74.60 | 103.85 | 80.74 | 48.11 | X | X | X |
| 200101 | Furnituri de birou | 9.20 | | 6.20 | 2.00 | 1.00 | | X | X | X |
| 200102 | Materiale pentru curatenie | 2.20 | | 0.80 | 0.80 | 0.60 | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 51.00 | | 14.80 | 12.80 | 12.80 | 10.60 | X | X | X |
| 200104 | Apa, canal si salubritate | 4.00 | | 1.05 | 1.00 | 1.05 | 0.90 | X | X | X |
| 200105 | Carburanti si lubrifianti | 64.86 | | 12.65 | 20.15 | 20.15 | 11.91 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 41.80 | | 10.60 | 10.60 | 10.40 | 10.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 102.74 | | 21.00 | 44.00 | 27.24 | 10.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 31.50 | | 7.50 | 12.50 | 7.50 | 4.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 123.90 | | 62.00 | 58.50 | 3.40 | | X | X | X |
| 200501 | Uniforme si echipament | 94.00 | | 60.00 | 32.00 | 2.00 | | X | X | X |
| 200530 | Alte obiecte de inventar | 29.90 | | 2.00 | 26.50 | 1.40 | | X | X | X |
| 2006 | Daplasari, detasari, transferari | 5.30 | | 2.10 | 3.10 | 0.10 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 5.30 | | 2.10 | 3.10 | 0.10 | | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2013 | Pregatire profesionala | 15.00 | | 7.50 | 7.50 | | | X | X | X |
| 2014 | Protectia muncii | 3.50 | | 1.20 | 1.20 | 0.70 | 0.40 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 46.50 | | 12.38 | 12.38 | 12.38 | 9.36 | 48.83 | 51.29 | 53.71 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 46.50 | | 12.38 | 12.38 | 12.38 | 9.36 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 58.00 | | | 58.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 58.00 | | | 58.00 | | | | | |
| 7101 | Active fixe | 58.00 | | | 58.00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 58.00 | | | 58.00 | | | | | |
| 610203 | Ordine publica | 3,357.83 | | 898.70 | 958.75 | 809.44 | 690.94 | 3,455.39 | 3,629.80 | 3,800.94 |
| 61020304 | Politie locala | 3,357.83 | | 898.70 | 958.75 | 809.44 | 690.94 | 3,455.39 | 3,629.80 | 3,800.94 |
| 610205 | Protectie civila si protectia contra incendiilor | 438.64 | | 92.88 | 162.63 | 95.68 | 87.45 | 399.71 | 419.86 | 439.66 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 32,199.69 | | 8,875.92 | 11,944.84 | 7,378.18 | 4,000.75 | 31,964.87 | 24,242.72 | 24,880.22 |
| 6502 | Invatamant | 7,542.19 | | 2,790.02 | 2,553.37 | 1,440.60 | 758.20 | 7,179.67 | 7,162.78 | 7,162.78 |
| 01 | CHELTUIELI CURENTE | 7,042.19 | | 2,790.02 | 2,553.37 | 1,040.60 | 658.20 | 7,179.67 | 7,162.78 | 7,162.78 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 260.00 | | 104.00 | 76.50 | 36.00 | 43.50 | 265.93 | 265.20 | 265.20 |
| 1001 | Cheltuieli salariale in bani | 260.00 | | 104.00 | 76.50 | 36.00 | 43.50 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 260.00 | | 104.00 | 76.50 | 36.00 | 43.50 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 5,794.50 | | 2,295.52 | 2,107.78 | 923.10 | 468.10 | 5,909.62 | 5,895.49 | 5,895.49 |
| 2001 | Bunuri si servicii | 3,740.70 | | 1,683.22 | 1,173.08 | 453.50 | 430.90 | X | X | X |
| 200101 | Furnituri de birou | 62.80 | | 17.35 | 23.15 | 11.50 | 10.80 | X | X | X |
| 200102 | Materiale pentru curatenie | 135.00 | | 40.70 | 41.00 | 26.00 | 27.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 1,860.50 | | 1,039.47 | 567.03 | 99.00 | 155.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 230.00 | | 69.80 | 77.40 | 44.30 | 38.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 20.00 | | | 5.00 | 10.00 | 5.00 | X | X | X |
| 200107 | Transport | 33.10 | | 11.10 | 15.00 | 1.50 | 5.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 131.70 | | 44.80 | 37.00 | 30.70 | 19.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 289.00 | | 95.50 | 110.50 | 34.50 | 48.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 978.60 | | 364.50 | 297.00 | 196.00 | 121.10 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2002 | Reparatii curente | 1,540.50 | | 435.00 | 751.00 | 354.50 | | X | X | X |
| 2004 | Medicamente si materiale sanitare | 2.50 | | 1.50 | | | 1.00 | X | X | X |
| 200401 | Medicamente | 1.00 | | | | | 1.00 | X | X | X |
| 200404 | Dezinfectanti | 1.50 | | 1.50 | | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 341.50 | | 116.00 | 127.00 | 82.50 | 16.00 | X | X | X |
| 200501 | Uniforme si echipament | 1.00 | | 1.00 | | | | X | X | X |
| 200530 | Alte obiecte de inventar | 340.50 | | 115.00 | 127.00 | 82.50 | 16.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 47.90 | | 15.10 | 16.80 | 11.20 | 4.80 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 47.90 | | 15.10 | 16.80 | 11.20 | 4.80 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 6.30 | | 1.50 | 3.50 | | 1.30 | X | X | X |
| 2013 | Pregatire profesionala | 83.00 | | 35.00 | 27.00 | 14.00 | 7.00 | X | X | X |
| 2014 | Protectia muncii | 27.30 | | 7.90 | 7.10 | 5.30 | 7.00 | X | X | X |
| 2030 | Alte cheltuieli | 4.80 | | 0.30 | 2.30 | 2.10 | 0.10 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4.80 | | 0.30 | 2.30 | 2.10 | 0.10 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 137.69 | | 73.50 | 42.09 | 11.50 | 10.60 | 140.55 | 140.19 | 140.19 |
| 5702 | Ajutoare sociale | 137.69 | | 73.50 | 42.09 | 11.50 | 10.60 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 127.69 | | 63.50 | 42.09 | 11.50 | 10.60 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10.00 | | 10.00 | | | | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 850.00 | | 317.00 | 327.00 | 70.00 | 136.00 | 863.57 | 861.90 | 861.90 |
| 5901 | Burse | 850.00 | | 317.00 | 327.00 | 70.00 | 136.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 500.00 | | | | 400.00 | 100.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 500.00 | | | | 400.00 | 100.00 | | | |
| 7101 | Active fixe | 500.00 | | | | 400.00 | 100.00 | | | |
| 710101 | Constructii | 500.00 | | | | 400.00 | 100.00 | | | |
| 650203 | Invatamant prescolar si primar | 1,667.69 | | 609.20 | 708.99 | 218.80 | 130.70 | 1,687.44 | 1,685.01 | 1,685.01 |
| 65020301 | Invatamant prescolar | 573.00 | | 236.70 | 222.80 | 64.30 | 49.20 | 592.75 | 590.32 | 590.32 |
| 65020302 | Invatamant primar | 1,094.69 | | 372.50 | 486.19 | 154.50 | 81.50 | 1,094.69 | 1,094.69 | 1,094.69 |
| 650204 | Invatamant secundar | 5,864.50 | | 2,170.82 | 1,844.38 | 1,221.80 | 627.50 | 5,482.23 | 5,467.77 | 5,467.77 |

| 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 |
| 65020401 | Invatamant secundar inferior | 1,278.00 | | 300.50 | 356.50 | 446.50 | 174.50 | 1,278.00 | 1,278.00 | 1,278.00 |
| 65020402 | Invatamant secundar superior | 4,571.50 | | 1,862.82 | 1,480.38 | 775.30 | 453.00 | 4,188.37 | 4,174.02 | 4,174.02 |
| 65020403 | Invatamant profesional | 15.00 | | 7.50 | 7.50 | | | 15.86 | 15.75 | 15.75 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| 6602 | Sanatate | 3,226.81 | | 657.40 | 1,509.05 | 739.25 | 321.11 | 1,645.54 | 1,716.48 | 1,787.52 |
| 01 | CHELTUIELI CURENTE | 3,226.81 | | 657.40 | 1,509.05 | 739.25 | 321.11 | 1,645.54 | 1,716.48 | 1,787.52 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,336.86 | | 332.00 | 353.75 | 332.00 | 319.11 | 1,403.71 | 1,474.56 | 1,544.08 |
| 1001 | Cheltuieli salariale in bani | 1,286.17 | | 324.50 | 324.50 | 324.50 | 312.67 | X | X | X |
| 100101 | Salarii de baza | 1,228.91 | | 310.00 | 310.00 | 310.00 | 298.91 | X | X | X |
| 100117 | Indemnizatii de hrana | 57.26 | | 14.50 | 14.50 | 14.50 | 13.76 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 21.75 | | | 21.75 | | | X | X | X |
| 100206 | Vouchere de vacanta | 21.75 | | | 21.75 | | | X | X | X |
| 1003 | Contributii | 28.94 | | 7.50 | 7.50 | 7.50 | 6.44 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 28.94 | | 7.50 | 7.50 | 7.50 | 6.44 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 28.45 | | 4.40 | 16.30 | 6.25 | 1.50 | 26.75 | 28.06 | 29.40 |
| 2001 | Bunuri si servicii | 10.80 | | 2.30 | 5.00 | 3.00 | 0.50 | X | X | X |
| 200101 | Furnituri de birou | 1.50 | | 0.20 | 0.50 | 0.50 | 0.30 | X | X | X |
| 200102 | Materiale pentru curatenie | 1.30 | | 0.10 | 0.50 | 0.50 | 0.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 7.50 | | 2.00 | 3.50 | 2.00 | | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 0.50 | | | 0.50 | | | X | X | X |
| 2004 | Medicamente si materiale sanitare | 15.00 | | 1.50 | 9.50 | 3.00 | 1.00 | X | X | X |
| 200401 | Medicamente | 4.00 | | 0.50 | 1.50 | 1.50 | 0.50 | X | X | X |
| 200402 | Materiale sanitare | 7.00 | | 0.50 | 6.50 | | | X | X | X |
| 200404 | Dezinfectanti | 4.00 | | 0.50 | 1.50 | 1.50 | 0.50 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.40 | | 0.50 | 1.70 | 0.20 | | X | X | X |
| 200501 | Uniforme si echipament | 0.70 | | | 0.50 | 0.20 | | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 0.30 | | | 0.30 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 1.40 | | 0.50 | 0.90 | | | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2006 | Daplasari, detasari, transferari | 0.25 | | 0.10 | 0.10 | 0.05 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.25 | | 0.10 | 0.10 | 0.05 | | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,860.00 | | 320.00 | 1,140.00 | 400.00 | | 211.40 | 210.00 | 210.00 |
| 5101 | Transferuri curente | 960.00 | | 200.00 | 760.00 | | | X | X | X |
| 510101 | Transferuri catre institutii publice | 960.00 | | 200.00 | 760.00 | | | X | X | X |
| 5102 | Transferuri de capital | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 1.50 | | 1.00 | -1.00 | 1.00 | 0.50 | 3.68 | 3.86 | 4.04 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 1.50 | | 1.00 | -1.00 | 1.00 | 0.50 | X | X | X |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 1,860.00 | | 320.00 | 1,140.00 | 400.00 | | 211.40 | 210.00 | 210.00 |
| 66020601 | Spitale generale | 1,860.00 | | 320.00 | 1,140.00 | 400.00 | | 211.40 | 210.00 | 210.00 |
| 660208 | Servicii de sanatate publica | 1,366.81 | | 337.40 | 369.05 | 339.25 | 321.11 | 1,434.14 | 1,506.48 | 1,577.52 |
| 6702 | Cultura, recreere si religie | 11,479.53 | | 1,960.45 | 3,963.79 | 3,516.34 | 2,038.95 | 13,173.04 | 4,893.76 | 4,966.64 |
| 01 | CHELTUIELI CURENTE | 11,479.53 | | 1,960.45 | 3,963.79 | 3,516.34 | 2,038.95 | 13,173.04 | 4,893.76 | 4,966.64 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 647.48 | | 162.35 | 179.75 | 162.35 | 143.03 | 679.88 | 714.19 | 747.85 |
| 1001 | Cheltuieli salariale in bani | 616.21 | | 158.80 | 158.80 | 158.80 | 139.81 | X | X | X |
| 100101 | Salarii de baza | 570.40 | | 147.00 | 147.00 | 147.00 | 129.40 | X | X | X |
| 100117 | Indemnizatii de hrana | 45.81 | | 11.80 | 11.80 | 11.80 | 10.41 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 17.40 | | | 17.40 | | | X | X | X |
| 100206 | Vouchere de vacanta | 17.40 | | | 17.40 | | | X | X | X |
| 1003 | Contributii | 13.87 | | 3.55 | 3.55 | 3.55 | 3.22 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 13.87 | | 3.55 | 3.55 | 3.55 | 3.22 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 372.85 | | 92.15 | 114.40 | 89.05 | 77.25 | 391.52 | 411.27 | 430.66 |
| 2001 | Bunuri si servicii | 348.35 | | 86.15 | 105.90 | 83.05 | 73.25 | X | X | X |
| 200101 | Furnituri de birou | 5.00 | | 1.00 | 2.00 | 1.50 | 0.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 5.00 | | 0.90 | 1.90 | 1.90 | 0.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 66.50 | | 16.70 | 16.60 | 16.60 | 16.60 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 5.80 | | 1.50 | 1.50 | 2.00 | 0.80 | X | X | X |
| 200105 | Carburanti si lubrifianti | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | | 0.80 | 0.80 | 0.80 | 0.60 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 219.20 | | 55.00 | 55.00 | 55.00 | 54.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 42.85 | | 10.00 | 27.85 | 5.00 | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 7.00 | | 2.00 | 3.00 | 2.00 | | X | X | X |
| 200530 | Alte obiecte de inventar | 7.00 | | 2.00 | 3.00 | 2.00 | | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 14.00 | | 3.50 | 3.50 | 3.50 | 3.50 | X | X | X |
| 2013 | Pregatire profesionala | 1.50 | | | 1.50 | | | X | X | X |
| 2014 | Protectia muncii | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 3,252.00 | | 949.00 | 1,180.00 | 865.50 | 257.50 | 3,364.00 | 3,347.50 | 3,347.50 |
| 5101 | Transferuri curente | 3,202.00 | | 949.00 | 1,130.00 | 865.50 | 257.50 | X | X | X |
| 510101 | Transferuri catre institutii publice | 3,202.00 | | 949.00 | 1,130.00 | 865.50 | 257.50 | X | X | X |
| 5102 | Transferuri de capital | 50.00 | | | 50.00 | | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | 50.00 | | | 50.00 | | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 70.00 | | | 70.00 | | | 73.50 | 77.21 | 80.85 |
| 5501 | A. Transferuri interne | 70.00 | | | 70.00 | | | X | X | X |
| 550118 | Alte transferuri curente interne | 70.00 | | | 70.00 | | | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,825.70 | | 753.85 | 2,261.54 | 2,261.54 | 1,548.77 | 8,337.06 | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 6,825.70 | | 753.85 | 2,261.54 | 2,261.54 | 1,548.77 | X | | |
| 580101 | Finantare nationala | 905.45 | | 118.11 | 300.00 | 300.00 | 187.34 | X | | |
| 580102 | Finantare externa nerambursabila | 5,920.25 | | 635.74 | 1,961.54 | 1,961.54 | 1,361.43 | X | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 311.50 | | 3.10 | 158.10 | 137.90 | 12.40 | 327.08 | 343.59 | 359.78 |
| 5911 | Asociatii si fundatii | 150.00 | | | 80.00 | 60.00 | 10.00 | X | X | X |
| 5912 | Sustinerea cultelor | 150.00 | | | 75.00 | 75.00 | | X | X | X |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 11.50 | | 3.10 | 3.10 | 2.90 | 2.40 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 670203 | Servicii culturale | 9,807.53 | | 1,560.45 | 3,288.79 | 2,981.34 | 1,976.95 | 11,484.54 | 3,185.65 | 3,239.29 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 453.89 | | 116.00 | 131.10 | 115.90 | 90.89 | 476.62 | 500.68 | 524.25 |
| 67020303 | Muzee | 7,403.64 | | 895.45 | 2,427.69 | 2,399.94 | 1,680.56 | 8,943.92 | 637.47 | 667.54 |
| 67020306 | Case de cultura | 800.00 | | 300.00 | 200.00 | 200.00 | 100.00 | 845.00 | 840.00 | 840.00 |
| 67020330 | Alte servicii culturale | 1,150.00 | | 249.00 | 530.00 | 265.50 | 105.50 | 1,219.00 | 1,207.50 | 1,207.50 |
| 670205 | Servicii recreative si sportive | 1,302.00 | | 400.00 | 450.00 | 400.00 | 52.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 67020501 | Sport | 1,302.00 | | 400.00 | 450.00 | 400.00 | 52.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 370.00 | | | 225.00 | 135.00 | 10.00 | 388.50 | 408.11 | 427.35 |
| 6802 | Asigurari si asistenta sociala | 9,951.16 | | 3,468.05 | 3,918.63 | 1,681.99 | 882.49 | 9,966.62 | 10,469.70 | 10,963.28 |
| 01 | CHELTUIELI CURENTE | 9,948.66 | | 3,470.55 | 3,913.63 | 1,681.99 | 882.49 | 9,966.62 | 10,469.70 | 10,963.28 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,236.46 | | 1,632.60 | 1,842.73 | 1,191.84 | 569.29 | 5,202.49 | 5,465.09 | 5,722.74 |
| 1001 | Cheltuieli salariale in bani | 4,869.33 | | 1,570.50 | 1,560.50 | 1,179.74 | 558.59 | X | X | X |
| 100101 | Salarii de baza | 4,267.68 | | 1,395.00 | 1,395.00 | 1,014.24 | 463.44 | X | X | X |
| 100117 | Indemnizatii de hrana | 601.65 | | 175.50 | 165.50 | 165.50 | 95.15 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 227.65 | | | 227.65 | | | X | X | X |
| 100206 | Vouchere de vacanta | 227.65 | | | 227.65 | | | X | X | X |
| 1003 | Contributii | 139.48 | | 62.10 | 54.58 | 12.10 | 10.70 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 139.48 | | 62.10 | 54.58 | 12.10 | 10.70 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,210.00 | | 264.75 | 341.40 | 329.85 | 274.00 | 1,260.06 | 1,323.66 | 1,386.06 |
| 2001 | Bunuri si servicii | 205.70 | | 57.10 | 66.80 | 41.75 | 40.05 | X | X | X |
| 200101 | Furnituri de birou | 8.50 | | 2.05 | 2.55 | 2.45 | 1.45 | X | X | X |
| 200102 | Materiale pentru curatenie | 23.00 | | 5.75 | 5.75 | 5.75 | 5.75 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 77.20 | | 24.00 | 26.20 | 11.00 | 16.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 22.00 | | 5.75 | 5.75 | 5.75 | 4.75 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.80 | | 1.00 | 1.00 | 1.00 | 0.80 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 38.20 | | 10.10 | 10.10 | 9.10 | 8.90 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 33.00 | | 8.45 | 15.45 | 6.70 | 2.40 | X | X | X |
| 2003 | Hrana | 916.60 | | 198.00 | 247.50 | 250.00 | 221.10 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200301 | Hrana pentru oameni | 916.60 | | 198.00 | 247.50 | 250.00 | 221.10 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 11.60 | | 2.25 | 6.85 | 1.75 | 0.75 | X | X | X |
| 200401 | Medicamente | 2.50 | | 0.50 | 0.50 | 1.00 | 0.50 | X | X | X |
| 200402 | Materiale sanitare | 2.00 | | 0.75 | 0.25 | 0.75 | 0.25 | X | X | X |
| 200404 | Dezinfectanti | 7.10 | | 1.00 | 6.10 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 63.70 | | 6.00 | 13.50 | 33.20 | 11.00 | X | X | X |
| 200501 | Uniforme si echipament | 4.50 | | | 1.50 | 3.00 | | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 55.20 | | 5.00 | 11.00 | 29.20 | 10.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.90 | | 0.20 | 0.40 | 0.30 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.90 | | 0.20 | 0.40 | 0.30 | | X | X | X |
| 2013 | Pregatire profesionala | 6.50 | | | 5.00 | 1.50 | | X | X | X |
| 2014 | Protectia muncii | 4.70 | | 1.20 | 1.20 | 1.20 | 1.10 | X | X | X |
| 2030 | Alte cheltuieli | 0.30 | | | 0.15 | 0.15 | | X | X | X |
| 203001 | Reclama si publicitate | 0.30 | | | 0.15 | 0.15 | | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,329.50 | | 1,528.70 | 1,685.00 | 115.80 | | 3,322.73 | 3,490.45 | 3,655.00 |
| 5702 | Ajutoare sociale | 3,329.50 | | 1,528.70 | 1,685.00 | 115.80 | | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,129.50 | | 1,518.70 | 1,510.00 | 100.80 | | X | X | X |
| 570202 | Ajutoare sociale in natura | 200.00 | | 10.00 | 175.00 | 15.00 | | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 172.70 | | 44.50 | 44.50 | 44.50 | 39.20 | 181.34 | 190.50 | 199.48 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 172.70 | | 44.50 | 44.50 | 44.50 | 39.20 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 5.00 | | | 5.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5.00 | | | 5.00 | | | | | |
| 7101 | Active fixe | 5.00 | | | 5.00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 5.00 | | | 5.00 | | | | | |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -2.50 | | -2.50 | | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -2.50 | | -2.50 | | | | | | |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -2.50 | | -2.50 | | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -2.50 | | -2.50 | | | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 6,291.53 | | 2,625.00 | 2,787.93 | 786.74 | 91.86 | 6,312.92 | 6,631.59 | 6,944.23 |
| 68020502 | Asistenta sociala in caz de invaliditate | 6,291.53 | | 2,625.00 | 2,787.93 | 786.74 | 91.86 | 6,312.92 | 6,631.59 | 6,944.23 |
| 680210 | Ajutoare pentru locuinte | 9.50 | | 8.70 | | 0.80 | | 9.98 | 10.48 | 10.97 |
| 680211 | Crese | 1,115.86 | | 280.55 | 312.95 | 300.40 | 221.96 | 1,171.67 | 1,230.82 | 1,288.86 |
| 680215 | Prevenirea excluderii sociale | 903.28 | | 181.25 | 252.10 | 229.65 | 240.28 | 937.97 | 985.31 | 1,031.75 |
| 68021502 | Cantine de ajutor social | 903.28 | | 181.25 | 252.10 | 229.65 | 240.28 | 937.97 | 985.31 | 1,031.75 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 1,630.99 | | 372.55 | 565.65 | 364.40 | 328.39 | 1,534.08 | 1,611.50 | 1,687.47 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 1,630.99 | | 372.55 | 565.65 | 364.40 | 328.39 | 1,534.08 | 1,611.50 | 1,687.47 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 27,696.41 | | 9,211.39 | 9,905.74 | 6,421.80 | 2,157.48 | 38,712.18 | 31,286.09 | 22,461.13 |
| 7002 | Locuinte, servicii si dezvoltare publica | 23,197.26 | | 7,006.06 | 8,131.57 | 5,957.80 | 2,101.83 | 33,830.57 | 26,158.08 | 17,091.36 |
| 01 | CHELTUIELI CURENTE | 16,030.71 | | 4,206.66 | 5,504.42 | 4,357.80 | 1,961.83 | 27,106.11 | 19,094.18 | 9,694.45 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,103.62 | | 513.50 | 577.30 | 513.50 | 499.32 | 2,208.81 | 2,320.30 | 2,429.68 |
| 1001 | Cheltuieli salariale in bani | 1,994.92 | | 502.00 | 502.00 | 502.00 | 488.92 | X | X | X |
| 100101 | Salarii de baza | 1,826.97 | | 460.00 | 460.00 | 460.00 | 446.97 | X | X | X |
| 100117 | Indemnizatii de hrana | 167.95 | | 42.00 | 42.00 | 42.00 | 41.95 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 63.80 | | | 63.80 | | | X | X | X |
| 100206 | Vouchere de vacanta | 63.80 | | | 63.80 | | | X | X | X |
| 1003 | Contributii | 44.90 | | 11.50 | 11.50 | 11.50 | 10.40 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 44.90 | | 11.50 | 11.50 | 11.50 | 10.40 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 6,646.83 | | 2,929.01 | 1,860.80 | 1,436.30 | 420.72 | 7,033.82 | 7,125.34 | 7,215.10 |
| 2001 | Bunuri si servicii | 4,294.74 | | 1,841.49 | 1,241.80 | 815.80 | 395.65 | X | X | X |
| 200101 | Furnituri de birou | 22.40 | | 10.00 | 6.00 | 2.00 | 4.40 | X | X | X |
| 200102 | Materiale pentru curatenie | 11.50 | | 2.00 | 3.00 | 3.50 | 3.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 1,040.34 | | 516.00 | 367.00 | 80.00 | 77.34 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 67.24 | | 20.00 | 20.00 | 20.00 | 7.24 | X | X | X |
| 200105 | Carburanti si lubrifianti | 50.00 | | 15.00 | 20.00 | 10.00 | 5.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9.50 | | 0.80 | 7.80 | 0.80 | 0.10 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1,681.69 | | 897.69 | 414.50 | 369.50 | | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,412.07 | | 380.00 | 403.50 | 330.00 | 298.57 | X | X | X |
| 2002 | Reparatii curente | 1,972.76 | | 975.26 | 487.50 | 510.00 | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 366.76 | | 107.76 | 127.50 | 107.50 | 24.00 | X | X | X |
| 200501 | Uniforme si echipament | 17.62 | | 2.62 | 7.50 | 7.50 | | X | X | X |
| 200530 | Alte obiecte de inventar | 349.14 | | 105.14 | 120.00 | 100.00 | 24.00 | X | X | X |
| 2014 | Protectia muncii | 12.57 | | 4.50 | 4.00 | 3.00 | 1.07 | X | X | X |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,237.26 | | 752.15 | 3,054.32 | 2,398.00 | 1,032.79 | 17,818.33 | 9,601.11 | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 7,237.26 | | 752.15 | 3,054.32 | 2,398.00 | 1,032.79 | X | X | |
| 580101 | Finantare nationala | 894.56 | | 90.82 | 348.60 | 318.00 | 137.14 | X | X | |
| 580102 | Finantare externa nerambursabila | 5,983.42 | | 661.33 | 2,346.44 | 2,080.00 | 895.65 | X | X | |
| 580103 | Cheltuieli neeligibile | 359.28 | | | 359.28 | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 43.00 | | 12.00 | 12.00 | 10.00 | 9.00 | 45.15 | 47.43 | 49.67 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 43.00 | | 12.00 | 12.00 | 10.00 | 9.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 4,926.55 | | 2,099.40 | 1,927.15 | 900.00 | | 4,372.46 | 4,593.18 | 4,809.71 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,926.55 | | 2,099.40 | 1,927.15 | 900.00 | | 4,372.46 | 4,593.18 | 4,809.71 |
| 7101 | Active fixe | 4,926.55 | | 2,099.40 | 1,927.15 | 900.00 | | X | X | X |
| 710101 | Constructii | 2,954.85 | | 1,300.00 | 1,054.85 | 600.00 | | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 124.80 | | 62.40 | 62.40 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 783.50 | | 392.00 | 391.50 | | | | | |
| 710130 | Alte active fixe | 1,063.40 | | 345.00 | 418.40 | 300.00 | | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 2,240.00 | | 700.00 | 700.00 | 700.00 | 140.00 | 2,352.00 | 2,470.72 | 2,587.20 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 2,240.00 | | 700.00 | 700.00 | 700.00 | 140.00 | 2,352.00 | 2,470.72 | 2,587.20 |
| 8102 | Rambursari de credite interne | 2,240.00 | | 700.00 | 700.00 | 700.00 | 140.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 2,240.00 | | 700.00 | 700.00 | 700.00 | 140.00 | X | X | X |
| 700206 | Iluminat public si electrificari rurale | 1,288.00 | | 611.00 | 397.00 | 30.00 | 250.00 | 1,352.40 | 1,420.67 | 1,487.65 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 21,909.26 | | 6,395.06 | 7,734.57 | 5,927.80 | 1,851.83 | 32,478.17 | 24,737.41 | 15,603.71 |
| 7402 | Protectia mediului | 4,499.15 | | 2,205.33 | 1,774.17 | 464.00 | 55.65 | 4,881.61 | 5,128.01 | 5,369.77 |
| 01 | CHELTUIELI CURENTE | 4,495.82 | | 2,202.00 | 1,774.17 | 464.00 | 55.65 | 4,819.13 | 5,062.38 | 5,301.05 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,293.17 | | 2,187.00 | 1,706.17 | 400.00 | | 4,606.35 | 4,838.86 | 5,066.99 |
| 2001 | Bunuri si servicii | 4,073.17 | | 1,967.00 | 1,706.17 | 400.00 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 4,056.17 | | 1,800.00 | 1,856.17 | 400.00 | | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 17.00 | | 167.00 | -150.00 | | | X | X | X |
| 2030 | Alte cheltuieli | 220.00 | | 220.00 | | | | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 220.00 | | 220.00 | | | | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 202.65 | | 15.00 | 68.00 | 64.00 | 55.65 | 212.78 | 223.52 | 234.06 |
| 5501 | A. Transferuri interne | 202.65 | | 15.00 | 68.00 | 64.00 | 55.65 | X | X | X |
| 550118 | Alte transferuri curente interne | 202.65 | | 15.00 | 68.00 | 64.00 | 55.65 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 59.50 | | 59.50 | | | | 62.48 | 65.63 | 68.72 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 59.50 | | 59.50 | | | | 62.48 | 65.63 | 68.72 |
| 7101 | Active fixe | 59.50 | | 59.50 | | | | X | X | X |
| 710130 | Alte active fixe | 59.50 | | 59.50 | | | | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -56.17 | | -56.17 | | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -56.17 | | -56.17 | | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -56.17 | | -56.17 | | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -56.17 | | -56.17 | | | | | | |
| 740205 | Salubritate si gestiunea deseurilor | 4,439.65 | | 2,145.83 | 1,774.17 | 464.00 | 55.65 | 4,819.13 | 5,062.38 | 5,301.05 |
| 74020501 | Salubritate | 4,439.65 | | 2,145.83 | 1,774.17 | 464.00 | 55.65 | 4,819.13 | 5,062.38 | 5,301.05 |
| 740250 | Alte servicii in domeniul protectiei mediului | 59.50 | | 59.50 | | | | 62.48 | 65.63 | 68.72 |

| 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 |
| 7902 | Partea a V-a Actiuni economice | 6,987.02 | | 2,142.84 | 2,193.38 | 1,930.50 | 720.30 | 18,098.47 | 7,292.43 | 7,491.16 |
| 8402 | Transporturi | 5,255.02 | | 1,647.84 | 1,528.38 | 1,433.50 | 645.30 | 5,460.11 | 5,646.93 | 5,830.06 |
| 01 | CHELTUIELI CURENTE | 2,893.89 | | 1,038.21 | 746.88 | 823.50 | 285.30 | 2,896.53 | 2,953.95 | 3,010.13 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 730.33 | | 180.50 | 202.25 | 180.50 | 167.08 | 766.85 | 805.56 | 843.54 |
| 1001 | Cheltuieli salariale in bani | 692.98 | | 176.50 | 176.50 | 176.50 | 163.48 | X | X | X |
| 100101 | Salarii de baza | 635.72 | | 162.00 | 162.00 | 162.00 | 149.72 | X | X | X |
| 100117 | Indemnizatii de hrana | 57.26 | | 14.50 | 14.50 | 14.50 | 13.76 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 21.75 | | | 21.75 | | | X | X | X |
| 100206 | Vouchere de vacanta | 21.75 | | | 21.75 | | | X | X | X |
| 1003 | Contributii | 15.60 | | 4.00 | 4.00 | 4.00 | 3.60 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 15.60 | | 4.00 | 4.00 | 4.00 | 3.60 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,875.75 | | 689.40 | 500.63 | 599.00 | 86.72 | 1,958.00 | 1,968.05 | 1,977.75 |
| 2001 | Bunuri si servicii | 1,041.55 | | 393.40 | 289.93 | 289.50 | 68.72 | X | X | X |
| 200101 | Furnituri de birou | 0.71 | | 0.50 | 0.21 | | | X | X | X |
| 200102 | Materiale pentru curatenie | 0.72 | | 0.50 | 0.22 | | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 6.40 | | 2.00 | 2.00 | 2.00 | 0.40 | X | X | X |
| 200105 | Carburanti si lubrifianti | 34.51 | | 13.00 | 10.00 | 10.00 | 1.51 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 247.95 | | 35.00 | 90.50 | 90.50 | 31.95 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 751.26 | | 342.40 | 187.00 | 187.00 | 34.86 | X | X | X |
| 2002 | Reparatii curente | 812.00 | | 295.00 | 200.00 | 300.00 | 17.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 15.00 | | | 7.50 | 7.50 | | X | X | X |
| 200501 | Uniforme si echipament | 15.00 | | | 7.50 | 7.50 | | X | X | X |
| 2013 | Pregatire profesionala | 1.20 | | | 1.20 | | | X | X | X |
| 2014 | Protectia muncii | 6.00 | | 1.00 | 2.00 | 2.00 | 1.00 | X | X | X |
| 40 | TITLUL IV SUBVENTII | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | 157.50 | 165.45 | 173.25 |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 124.31 | | 124.31 | | | | | | |
| 5501 | A. Transferuri interne | 124.31 | | 124.31 | | | | | | |

| 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 |
| 550118 | Alte transferuri curente interne | 124.31 | | 124.31 | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 13.50 | | 4.00 | 4.00 | 4.00 | 1.50 | 14.18 | 14.89 | 15.59 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 13.50 | | 4.00 | 4.00 | 4.00 | 1.50 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 921.50 | | 250.00 | 421.50 | 250.00 | | 1,051.58 | 1,104.66 | 1,156.73 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 921.50 | | 250.00 | 421.50 | 250.00 | | 1,051.58 | 1,104.66 | 1,156.73 |
| 7101 | Active fixe | 921.50 | | 250.00 | 421.50 | 250.00 | | X | X | X |
| 710130 | Alte active fixe | 921.50 | | 250.00 | 421.50 | 250.00 | | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 1,440.00 | | 360.00 | 360.00 | 360.00 | 360.00 | 1,512.00 | 1,588.32 | 1,663.20 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 1,440.00 | | 360.00 | 360.00 | 360.00 | 360.00 | 1,512.00 | 1,588.32 | 1,663.20 |
| 8102 | Rambursari de credite interne | 1,440.00 | | 360.00 | 360.00 | 360.00 | 360.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 1,440.00 | | 360.00 | 360.00 | 360.00 | 360.00 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.37 | | -0.37 | | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.37 | | -0.37 | | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.37 | | -0.37 | | | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent SD | -0.37 | | -0.37 | | | | | | |
| 840203 | Transport rutier | 5,255.02 | | 1,647.84 | 1,528.38 | 1,433.50 | 645.30 | 5,460.11 | 5,646.93 | 5,830.06 |
| 84020301 | Drumuri si poduri | 124.31 | | 124.31 | | | | | | |
| 84020302 | Transport in comun | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | 157.50 | 165.45 | 173.25 |
| 84020303 | Strazi | 4,980.71 | | 1,483.53 | 1,488.38 | 1,393.50 | 615.30 | 5,302.61 | 5,481.48 | 5,656.81 |
| 8702 | Alte actiuni economice | 1,732.00 | | 495.00 | 665.00 | 497.00 | 75.00 | 12,638.36 | 1,645.50 | 1,661.10 |
| 01 | CHELTUIELI CURENTE | 1,732.00 | | 495.00 | 665.00 | 497.00 | 75.00 | 12,638.36 | 1,645.50 | 1,661.10 |
| 20 | TITLUL II BUNURI SI SERVICII | 300.00 | | 75.00 | 75.00 | 75.00 | 75.00 | 315.00 | 330.90 | 346.50 |
| 2030 | Alte cheltuieli | 300.00 | | 75.00 | 75.00 | 75.00 | 75.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 300.00 | | 75.00 | 75.00 | 75.00 | 75.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,432.00 | | 420.00 | 590.00 | 422.00 | | 12,323.36 | 1,314.60 | 1,314.60 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 5101 | Transferuri curente | 1,252.00 | | 402.00 | 458.00 | 392.00 | | X | X | X |
| 510101 | Transferuri catre institutii publice | 1,252.00 | | 402.00 | 458.00 | 392.00 | | X | X | X |
| 5102 | Transferuri de capital | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 870250 | Alte actiuni economice | 1,732.00 | | 495.00 | 665.00 | 497.00 | 75.00 | 12,638.36 | 1,645.50 | 1,661.10 |
| 9602 | Rezerve, Excedent/Deficit | -1,767.34 | | -1,747.66 | -419.68 | 400.00 | | | | |
| 9702 | Rezerve | | | | | | | | | |
| 9802 | Excedent | | | | | 400.00 | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | |
| 980297 | Excedentul sectiunii de dezvoltare | | | | | 400.00 | | | | |
| 9902 | Deficit | 1,767.34 | | 1,747.66 | 419.68 | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 1,767.34 | | 1,747.66 | 419.68 | | | | | |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 62,462.28 | | 20,436.42 | 20,806.85 | 13,259.46 | 7,959.55 | 75,269.99 | 66,508.44 | 68,747.33 |
| 499002 | VENITURI PROPRII | 57,801.51 | | 17,715.08 | 21,018.28 | 13,345.66 | 5,722.49 | 68,933.07 | 60,563.68 | 62,989.50 |
| 000202 | I. VENITURI CURENTE | 62,428.48 | | 20,427.82 | 20,798.45 | 13,251.06 | 7,951.15 | 75,234.50 | 66,471.16 | 68,708.29 |
| 000302 | A. VENITURI FISCALE | 55,030.80 | | 18,344.08 | 14,836.76 | 11,222.87 | 10,627.09 | 48,584.70 | 49,534.56 | 50,857.38 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 28,917.00 | | 7,247.50 | 7,205.50 | 7,234.00 | 7,230.00 | 20,012.50 | 20,232.15 | 20,640.75 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 28,917.00 | | 7,247.50 | 7,205.50 | 7,234.00 | 7,230.00 | 20,012.50 | 20,232.15 | 20,640.75 |
| 0302 | Impozit pe venit | 50.00 | | 22.50 | 7.50 | 9.00 | 11.00 | 52.50 | 55.15 | 57.75 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 50.00 | | 22.50 | 7.50 | 9.00 | 11.00 | 52.50 | 55.15 | 57.75 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 28,867.00 | | 7,225.00 | 7,198.00 | 7,225.00 | 7,219.00 | 19,960.00 | 20,177.00 | 20,583.00 |
| 040201 | Cote defalcate din impozitul pe venit | 27,461.00 | | 6,881.00 | 6,820.00 | 6,881.00 | 6,879.00 | 18,786.00 | 19,162.00 | 19,545.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,056.00 | | 256.00 | 290.00 | 256.00 | 254.00 | 1,174.00 | 1,015.00 | 1,038.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 350.00 | | 88.00 | 88.00 | 88.00 | 86.00 | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 12,902.00 | | 6,778.64 | 3,971.71 | 1,365.72 | 785.93 | 13,547.10 | 14,230.91 | 14,901.81 |
| 0702 | Impozite si taxe pe proprietate | 12,902.00 | | 6,778.64 | 3,971.71 | 1,365.72 | 785.93 | 13,547.10 | 14,230.91 | 14,901.81 |
| 070201 | Impozit si taxa pe cladiri | 9,300.00 | | 5,258.14 | 2,741.21 | 915.22 | 385.43 | 9,765.00 | 10,257.90 | 10,741.50 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 2,300.00 | | 1,500.00 | 470.00 | 170.00 | 160.00 | 2,415.00 | 2,536.90 | 2,656.50 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 7,000.00 | | 3,758.14 | 2,271.21 | 745.22 | 225.43 | 7,350.00 | 7,721.00 | 8,085.00 |
| 070202 | Impozit si taxa pe teren | 2,252.00 | | 1,200.50 | 500.50 | 300.50 | 250.50 | 2,364.60 | 2,483.96 | 2,601.06 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 1,300.00 | | 750.00 | 150.00 | 200.00 | 200.00 | 1,365.00 | 1,433.90 | 1,501.50 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 950.00 | | 450.00 | 350.00 | 100.00 | 50.00 | 997.50 | 1,047.85 | 1,097.25 |
| 07020203 | Impozitul pe terenul din extravilan | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 2.10 | 2.21 | 2.31 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 950.00 | | 200.00 | 550.00 | 100.00 | 100.00 | 997.50 | 1,047.85 | 1,097.25 |
| 070250 | Alte impozite si taxe pe proprietate | 400.00 | | 120.00 | 180.00 | 50.00 | 50.00 | 420.00 | 441.20 | 462.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 12,761.80 | | 4,117.94 | 3,574.55 | 2,538.15 | 2,531.16 | 14,552.60 | 14,575.15 | 14,795.07 |
| 1102 | Sume defalcate din TVA | 10,128.80 | | 2,772.74 | 2,742.00 | 2,285.40 | 2,328.66 | 11,787.95 | 11,670.95 | 11,753.95 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,185.80 | | 2,291.74 | 2,111.00 | 1,895.40 | 1,887.66 | 11,477.95 | 11,567.95 | 11,653.95 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,943.00 | | 481.00 | 631.00 | 390.00 | 441.00 | 310.00 | 103.00 | 100.00 |
| 1502 | Taxe pe servicii specifice | 133.00 | | 31.20 | 40.55 | 30.75 | 30.50 | 139.65 | 146.70 | 153.62 |
| 150201 | Impozit pe spectacole | 3.00 | | 1.20 | 0.55 | 0.75 | 0.50 | 3.15 | 3.31 | 3.47 |
| 150250 | Alte taxe pe servicii specifice | 130.00 | | 30.00 | 40.00 | 30.00 | 30.00 | 136.50 | 143.39 | 150.15 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 2,500.00 | | 1,314.00 | 792.00 | 222.00 | 172.00 | 2,625.00 | 2,757.50 | 2,887.50 |
| 160202 | Impozit pe mijloacele de transport | 2,450.00 | | 1,300.00 | 780.00 | 210.00 | 160.00 | 2,572.50 | 2,702.35 | 2,829.75 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 1,500.00 | | 800.00 | 540.00 | 100.00 | 60.00 | 1,575.00 | 1,654.50 | 1,732.50 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 950.00 | | 500.00 | 240.00 | 110.00 | 100.00 | 997.50 | 1,047.85 | 1,097.25 |

| 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 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 50.00 | | 14.00 | 12.00 | 12.00 | 12.00 | 52.50 | 55.15 | 57.75 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 450.00 | | 200.00 | 85.00 | 85.00 | 80.00 | 472.50 | 496.35 | 519.75 |
| 1802 | Alte impozite si taxe fiscale | 450.00 | | 200.00 | 85.00 | 85.00 | 80.00 | 472.50 | 496.35 | 519.75 |
| 180250 | Alte impozite si taxe | 450.00 | | 200.00 | 85.00 | 85.00 | 80.00 | 472.50 | 496.35 | 519.75 |
| 001202 | C. VENITURI NEFISCALE | 7,397.68 | | 2,083.74 | 5,961.69 | 2,028.19 | -2,675.94 | 26,649.80 | 16,936.60 | 17,850.91 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 1,800.00 | | 800.00 | 530.00 | 330.00 | 140.00 | 1,890.00 | 1,985.40 | 2,079.00 |
| 3002 | Venituri din proprietate | 1,800.00 | | 800.00 | 530.00 | 330.00 | 140.00 | 1,890.00 | 1,985.40 | 2,079.00 |
| 300205 | Venituri din concesiuni si inchirieri | 1,800.00 | | 800.00 | 530.00 | 330.00 | 140.00 | 1,890.00 | 1,985.40 | 2,079.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 1,800.00 | | 800.00 | 530.00 | 330.00 | 140.00 | 1,890.00 | 1,985.40 | 2,079.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 5,597.68 | | 1,283.74 | 5,431.69 | 1,698.19 | -2,815.94 | 24,759.80 | 14,951.20 | 15,771.91 |
| 3302 | Venituri din prestari de servicii si alte activitati | 1,707.30 | | 556.80 | 387.03 | 386.63 | 376.84 | 1,792.67 | 1,883.15 | 1,971.93 |
| 330208 | Venituri din prestari de servicii | 1,500.00 | | 500.00 | 330.00 | 330.00 | 340.00 | 1,575.00 | 1,654.50 | 1,732.50 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 160.00 | | 45.00 | 45.00 | 45.00 | 25.00 | 168.00 | 176.48 | 184.80 |
| 330212 | Contributia persoanelor beneficiare ale cantinelor de ajutor social | 46.00 | | 11.50 | 11.50 | 11.50 | 11.50 | 48.30 | 50.74 | 53.13 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 1.30 | | 0.30 | 0.53 | 0.13 | 0.34 | 1.37 | 1.43 | 1.50 |
| 3402 | Venituri din taxe administrative, eliberari permise | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 105.00 | 110.30 | 115.50 |
| 340202 | Taxe extrajudiciare de timbru | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 105.00 | 110.30 | 115.50 |
| 3502 | Amenzi, penalitati si confiscari | 1,550.00 | | 412.00 | 618.00 | 330.00 | 190.00 | 1,627.50 | 1,709.65 | 1,790.25 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 1,550.00 | | 412.00 | 618.00 | 330.00 | 190.00 | 1,627.50 | 1,709.65 | 1,790.25 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 1,550.00 | | 412.00 | 618.00 | 330.00 | 190.00 | 1,627.50 | 1,709.65 | 1,790.25 |
| 3602 | Diverse venituri | 7,742.21 | | 349.94 | 7,363.49 | 3,336.56 | -3,307.78 | 26,721.15 | 17,011.57 | 17,929.39 |
| 360206 | Taxe speciale | 0.30 | | 0.30 | | | | | | |
| 360250 | Alte venituri | 7,741.91 | | 349.64 | 7,363.49 | 3,336.56 | -3,307.78 | 26,721.15 | 17,011.57 | 17,929.39 |
| 3702 | Transferuri voluntare, altele decat subventiile | -5,501.83 | | -60.00 | -2,961.83 | -2,380.00 | -100.00 | -5,486.52 | -5,763.47 | -6,035.16 |

| 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 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -5,501.83 | | -60.00 | -2,961.83 | -2,380.00 | -100.00 | -5,486.52 | -5,763.47 | -6,035.16 |
| 001702 | IV. SUBVENTII | 33.80 | | 8.60 | 8.40 | 8.40 | 8.40 | 35.49 | 37.28 | 39.04 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 33.80 | | 8.60 | 8.40 | 8.40 | 8.40 | 35.49 | 37.28 | 39.04 |
| 4202 | Subventii de la bugetul de stat | 33.80 | | 8.60 | 8.40 | 8.40 | 8.40 | 35.49 | 37.28 | 39.04 |
| 002002 | B. Curente | 33.80 | | 8.60 | 8.40 | 8.40 | 8.40 | 35.49 | 37.28 | 39.04 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 0.20 | | 0.20 | | | | 0.21 | 0.22 | 0.23 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 33.60 | | 8.40 | 8.40 | 8.40 | 8.40 | 35.28 | 37.06 | 38.81 |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 62,462.28 | | 20,436.42 | 20,806.85 | 13,259.46 | 7,959.55 | 75,269.99 | 66,508.44 | 68,747.33 |
| 01 | CHELTUIELI CURENTE | 59,245.48 | | 19,829.31 | 19,757.16 | 12,199.46 | 7,459.55 | 71,405.99 | 62,449.40 | 64,496.93 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 24,196.58 | | 6,439.55 | 6,958.68 | 5,806.79 | 4,991.56 | 25,103.61 | 26,356.56 | 27,586.61 |
| 1001 | Cheltuieli salariale in bani | 22,579.63 | | 6,139.70 | 6,082.20 | 5,560.94 | 4,796.79 | X | X | X |
| 100101 | Salarii de baza | 20,625.68 | | 5,579.00 | 5,559.00 | 5,078.24 | 4,409.44 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 298.60 | | 80.00 | 80.00 | 80.00 | 58.60 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 260.00 | | 104.00 | 76.50 | 36.00 | 43.50 | X | X | X |
| 100117 | Indemnizatii de hrana | 1,395.35 | | 376.70 | 366.70 | 366.70 | 285.25 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1,089.25 | | 134.00 | 718.15 | 130.00 | 107.10 | X | X | X |
| 100202 | Norme de hrana | 502.00 | | 134.00 | 130.90 | 130.00 | 107.10 | X | X | X |
| 100206 | Vouchere de vacanta | 587.25 | | | 587.25 | | | X | X | X |
| 1003 | Contributii | 527.70 | | 165.85 | 158.33 | 115.85 | 87.67 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 527.70 | | 165.85 | 158.33 | 115.85 | 87.67 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 23,470.81 | | 9,449.27 | 7,815.60 | 4,436.59 | 1,769.35 | 24,330.30 | 24,893.59 | 25,460.03 |
| 2001 | Bunuri si servicii | 15,728.97 | | 6,654.30 | 5,190.90 | 2,527.84 | 1,355.93 | X | X | X |
| 200101 | Furnituri de birou | 221.61 | | 69.30 | 57.91 | 50.45 | 43.95 | X | X | X |
| 200102 | Materiale pentru curatenie | 196.72 | | 55.75 | 58.17 | 43.25 | 39.55 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 3,321.94 | | 1,679.97 | 1,056.63 | 286.40 | 298.94 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 354.04 | | 106.10 | 113.65 | 81.10 | 53.19 | X | X | X |
| 200105 | Carburanti si lubrifianti | 200.12 | | 48.90 | 63.40 | 58.40 | 29.42 | X | X | X |
| 200107 | Transport | 33.10 | | 11.10 | 15.00 | 1.50 | 5.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 360.00 | | 101.90 | 99.70 | 85.70 | 72.70 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 7,264.15 | | 3,089.79 | 2,734.77 | 1,138.34 | 301.25 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,777.29 | | 1,491.49 | 991.67 | 782.70 | 511.43 | X | X | X |
| 2002 | Reparatii curente | 4,325.26 | | 1,705.26 | 1,438.50 | 1,164.50 | 17.00 | X | X | X |
| 2003 | Hrana | 916.60 | | 198.00 | 247.50 | 250.00 | 221.10 | X | X | X |
| 200301 | Hrana pentru oameni | 916.60 | | 198.00 | 247.50 | 250.00 | 221.10 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 29.10 | | 5.25 | 16.35 | 4.75 | 2.75 | X | X | X |
| 200401 | Medicamente | 7.50 | | 1.00 | 2.00 | 2.50 | 2.00 | X | X | X |
| 200402 | Materiale sanitare | 9.00 | | 1.25 | 6.75 | 0.75 | 0.25 | X | X | X |
| 200404 | Dezinfectanti | 12.60 | | 3.00 | 7.60 | 1.50 | 0.50 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 1,010.26 | | 354.26 | 368.70 | 236.30 | 51.00 | X | X | X |
| 200501 | Uniforme si echipament | 132.82 | | 63.62 | 49.00 | 20.20 | | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 4.30 | | 1.00 | 1.30 | 1.00 | 1.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 873.14 | | 289.64 | 318.40 | 215.10 | 50.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 161.35 | | 53.00 | 66.60 | 36.95 | 4.80 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 81.35 | | 33.00 | 26.60 | 16.95 | 4.80 | X | X | X |
| 200602 | Deplasari în strainatate | 80.00 | | 20.00 | 40.00 | 20.00 | | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 29.30 | | 9.50 | 8.50 | 5.00 | 6.30 | X | X | X |
| 2013 | Pregatire profesionala | 132.30 | | 52.50 | 57.30 | 15.50 | 7.00 | X | X | X |
| 2014 | Protectia muncii | 66.57 | | 18.90 | 18.80 | 15.50 | 13.37 | X | X | X |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 20.00 | | 5.00 | 10.00 | 5.00 | | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 20.00 | | 5.00 | 10.00 | 5.00 | | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 343.00 | | 60.00 | 200.00 | 83.00 | | X | X | X |
| 2030 | Alte cheltuieli | 708.10 | | 333.30 | 192.45 | 92.25 | 90.10 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 203001 | Reclama si publicitate | 63.30 | | 18.00 | 15.15 | 15.15 | 15.00 | X | X | X |
| 203002 | Protocol si reprezentare | 20.00 | | 20.00 | | | | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 624.80 | | 295.30 | 177.30 | 77.10 | 75.10 | X | X | X |
| 30 | TITLUL III DOBANZI | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | 630.00 | 661.80 | 693.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | X | X | X |
| 300102 | Dobânzi aferente creditelor interne garantate | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | X | X | X |
| 40 | TITLUL IV SUBVENTII | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | 157.50 | 165.45 | 173.25 |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | X | X | X |
| 50 | TITLUL V FONDURI DE REZERVA | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 5,414.00 | | 1,551.00 | 2,348.00 | 1,257.50 | 257.50 | 15,898.76 | 4,872.10 | 4,872.10 |
| 5101 | Transferuri curente | 5,414.00 | | 1,551.00 | 2,348.00 | 1,257.50 | 257.50 | X | X | X |
| 510101 | Transferuri catre institutii publice | 5,414.00 | | 1,551.00 | 2,348.00 | 1,257.50 | 257.50 | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 408.27 | | 140.31 | 148.31 | 64.00 | 55.65 | 286.28 | 300.73 | 314.91 |
| 5501 | A. Transferuri interne | 408.27 | | 140.31 | 148.31 | 64.00 | 55.65 | X | X | X |
| 550118 | Alte transferuri curente interne | 408.27 | | 140.31 | 148.31 | 64.00 | 55.65 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,467.19 | | 1,602.20 | 1,727.09 | 127.30 | 10.60 | 3,463.28 | 3,630.64 | 3,795.19 |
| 5702 | Ajutoare sociale | 3,467.19 | | 1,602.20 | 1,727.09 | 127.30 | 10.60 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,257.19 | | 1,582.20 | 1,552.09 | 112.30 | 10.60 | X | X | X |
| 570202 | Ajutoare sociale in natura | 200.00 | | 10.00 | 175.00 | 15.00 | | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10.00 | | 10.00 | | | | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 1,488.63 | | 406.98 | 569.48 | 292.28 | 219.89 | 1,536.26 | 1,568.53 | 1,601.84 |
| 5901 | Burse | 850.00 | | 317.00 | 327.00 | 70.00 | 136.00 | X | X | X |
| 5911 | Asociatii si fundatii | 150.00 | | | 80.00 | 60.00 | 10.00 | X | X | X |
| 5912 | Sustinerea cultelor | 150.00 | | | 75.00 | 75.00 | | X | X | X |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 338.63 | | 89.98 | 87.48 | 87.28 | 73.89 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 3,680.00 | | 1,060.00 | 1,060.00 | 1,060.00 | 500.00 | 3,864.00 | 4,059.04 | 4,250.40 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 3,680.00 | | 1,060.00 | 1,060.00 | 1,060.00 | 500.00 | 3,864.00 | 4,059.04 | 4,250.40 |
| 8102 | Rambursari de credite interne | 3,680.00 | | 1,060.00 | 1,060.00 | 1,060.00 | 500.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 3,680.00 | | 1,060.00 | 1,060.00 | 1,060.00 | 500.00 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -463.20 | | -452.89 | -10.31 | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -463.20 | | -452.89 | -10.31 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -463.20 | | -452.89 | -10.31 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -463.20 | | -452.89 | -10.31 | | | | | |
| 5002 | Partea I-a Servicii publice generale | 13,445.83 | | 3,267.22 | 3,931.02 | 3,263.40 | 2,984.19 | 14,281.28 | 15,002.12 | 15,709.38 |
| 5102 | Autoritati publice si actiuni externe | 11,644.30 | | 2,805.72 | 3,392.22 | 2,828.00 | 2,618.36 | 12,547.15 | 13,180.47 | 13,801.87 |
| 01 | CHELTUIELI CURENTE | 12,048.83 | | 3,199.94 | 3,402.53 | 2,828.00 | 2,618.36 | 12,547.15 | 13,180.47 | 13,801.87 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 9,648.33 | | 2,435.00 | 2,584.35 | 2,335.00 | 2,293.98 | 10,130.75 | 10,642.10 | 11,143.82 |
| 1001 | Cheltuieli salariale in bani | 9,295.75 | | 2,380.00 | 2,380.00 | 2,280.00 | 2,255.75 | X | X | X |
| 100101 | Salarii de baza | 8,604.00 | | 2,200.00 | 2,200.00 | 2,100.00 | 2,104.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 298.60 | | 80.00 | 80.00 | 80.00 | 58.60 | X | X | X |
| 100117 | Indemnizatii de hrana | 393.15 | | 100.00 | 100.00 | 100.00 | 93.15 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 149.35 | | | 149.35 | | | X | X | X |
| 100206 | Vouchere de vacanta | 149.35 | | | 149.35 | | | X | X | X |
| 1003 | Contributii | 203.23 | | 55.00 | 55.00 | 55.00 | 38.23 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 203.23 | | 55.00 | 55.00 | 55.00 | 38.23 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 2,349.26 | | 753.94 | 797.87 | 483.00 | 314.45 | 2,374.47 | 2,494.33 | 2,611.93 |
| 2001 | Bunuri si servicii | 1,689.76 | | 544.14 | 493.87 | 356.00 | 295.75 | X | X | X |
| 200101 | Furnituri de birou | 106.00 | | 30.00 | 20.00 | 30.00 | 26.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 18.00 | | 5.00 | 5.00 | 5.00 | 3.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 220.00 | | 67.00 | 65.00 | 65.00 | 23.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 25.00 | | 8.00 | 8.00 | 8.00 | 1.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200105 | Carburanti si lubrifianti | 29.75 | | 8.00 | 8.00 | 8.00 | 5.75 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 162.50 | | 42.00 | 40.50 | 40.00 | 40.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 620.00 | | 173.00 | 150.00 | 150.00 | 147.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 508.51 | | 211.14 | 197.37 | 50.00 | 50.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 90.00 | | 60.00 | 30.00 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 90.00 | | 60.00 | 30.00 | | | X | X | X |
| 2006 | Daplasari, detasari, transferari | 105.00 | | 35.00 | 45.00 | 25.00 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 25.00 | | 15.00 | 5.00 | 5.00 | | X | X | X |
| 200602 | Deplasari în strainatate | 80.00 | | 20.00 | 40.00 | 20.00 | | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 9.00 | | 4.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 2013 | Pregatire profesionala | 20.00 | | 10.00 | 10.00 | | | X | X | X |
| 2014 | Protectia muncii | 9.50 | | 2.30 | 2.50 | 2.50 | 2.20 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 343.00 | | 60.00 | 200.00 | 83.00 | | X | X | X |
| 2030 | Alte cheltuieli | 83.00 | | 38.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 203001 | Reclama si publicitate | 63.00 | | 18.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 203002 | Protocol si reprezentare | 20.00 | | 20.00 | | | | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 11.31 | | 1.00 | 10.31 | | | | | |
| 5501 | A. Transferuri interne | 11.31 | | 1.00 | 10.31 | | | | | |
| 550118 | Alte transferuri curente interne | 11.31 | | 1.00 | 10.31 | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 39.93 | | 10.00 | 10.00 | 10.00 | 9.93 | 41.93 | 44.04 | 46.12 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 39.93 | | 10.00 | 10.00 | 10.00 | 9.93 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -404.53 | | -394.22 | -10.31 | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -404.53 | | -394.22 | -10.31 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -404.53 | | -394.22 | -10.31 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -404.53 | | -394.22 | -10.31 | | | | | |

| 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 |
| 510201 | Autoritati executive si legislative | 11,644.30 | | 2,805.72 | 3,392.22 | 2,828.00 | 2,618.36 | 12,547.15 | 13,180.47 | 13,801.87 |
| 51020103 | Autoritati executive | 11,644.30 | | 2,805.72 | 3,392.22 | 2,828.00 | 2,618.36 | 12,547.15 | 13,180.47 | 13,801.87 |
| 5402 | Alte servicii publice generale | 1,181.53 | | 281.50 | 353.80 | 280.40 | 265.83 | 1,083.13 | 1,137.79 | 1,191.41 |
| 01 | CHELTUIELI CURENTE | 1,181.53 | | 281.50 | 353.80 | 280.40 | 265.83 | 1,083.13 | 1,137.79 | 1,191.41 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 996.53 | | 247.80 | 265.20 | 247.80 | 235.73 | 1,046.36 | 1,099.17 | 1,150.99 |
| 1001 | Cheltuieli salariale in bani | 957.37 | | 242.40 | 242.40 | 242.40 | 230.17 | X | X | X |
| 100101 | Salarii de baza | 908.00 | | 230.00 | 230.00 | 230.00 | 218.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 49.37 | | 12.40 | 12.40 | 12.40 | 12.17 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 17.40 | | | 17.40 | | | X | X | X |
| 100206 | Vouchere de vacanta | 17.40 | | | 17.40 | | | X | X | X |
| 1003 | Contributii | 21.76 | | 5.40 | 5.40 | 5.40 | 5.56 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 21.76 | | 5.40 | 5.40 | 5.40 | 5.56 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 125.00 | | 5.70 | 111.10 | 5.10 | 3.10 | 26.27 | 27.59 | 28.87 |
| 2001 | Bunuri si servicii | 16.90 | | 4.90 | 4.50 | 4.50 | 3.00 | X | X | X |
| 200101 | Furnituri de birou | 5.50 | | 2.00 | 1.50 | 1.50 | 0.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 7.70 | | 1.90 | 2.00 | 2.00 | 1.80 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1.70 | | 0.50 | 0.50 | 0.50 | 0.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 2.00 | | 0.50 | 1.20 | 0.30 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | | 0.50 | 1.20 | 0.30 | | X | X | X |
| 2013 | Pregatire profesionala | 5.10 | | | 5.10 | | | X | X | X |
| 2014 | Protectia muncii | 1.00 | | 0.30 | 0.30 | 0.30 | 0.10 | X | X | X |
| 2030 | Alte cheltuieli | 100.00 | | | 100.00 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 100.00 | | | 100.00 | | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 10.00 | | 3.00 | 2.50 | 2.50 | 2.00 | 10.50 | 11.03 | 11.55 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 10.00 | | 3.00 | 2.50 | 2.50 | 2.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.00 | | 25.00 | -25.00 | 25.00 | 25.00 | | | |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 1,131.53 | | 256.50 | 378.80 | 255.40 | 240.83 | 1,083.13 | 1,137.79 | 1,191.41 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 620.00 | | 180.00 | 185.00 | 155.00 | 100.00 | 651.00 | 683.86 | 716.10 |
| 01 | CHELTUIELI CURENTE | 620.00 | | 180.00 | 185.00 | 155.00 | 100.00 | 651.00 | 683.86 | 716.10 |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | | 5.00 | 10.00 | 5.00 | | 21.00 | 22.06 | 23.10 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 20.00 | | 5.00 | 10.00 | 5.00 | | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 20.00 | | 5.00 | 10.00 | 5.00 | | X | X | X |
| 30 | TITLUL III DOBANZI | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | 630.00 | 661.80 | 693.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | X | X | X |
| 300102 | Dobânzi aferente creditelor interne garantate | 600.00 | | 175.00 | 175.00 | 150.00 | 100.00 | X | X | X |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 3,738.47 | | 991.58 | 1,063.38 | 905.12 | 778.39 | 3,855.10 | 4,049.66 | 4,240.60 |
| 6102 | Ordine publica si siguranta nationala | 3,738.47 | | 991.58 | 1,063.38 | 905.12 | 778.39 | 3,855.10 | 4,049.66 | 4,240.60 |
| 01 | CHELTUIELI CURENTE | 3,738.47 | | 991.58 | 1,063.38 | 905.12 | 778.39 | 3,855.10 | 4,049.66 | 4,240.60 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3,236.97 | | 831.80 | 876.85 | 807.80 | 720.52 | 3,398.83 | 3,570.39 | 3,738.71 |
| 1001 | Cheltuieli salariale in bani | 2,606.90 | | 681.00 | 661.00 | 661.00 | 603.90 | X | X | X |
| 100101 | Salarii de baza | 2,584.00 | | 675.00 | 655.00 | 655.00 | 599.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 22.90 | | 6.00 | 6.00 | 6.00 | 4.90 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 570.15 | | 134.00 | 199.05 | 130.00 | 107.10 | X | X | X |
| 100202 | Norme de hrana | 502.00 | | 134.00 | 130.90 | 130.00 | 107.10 | X | X | X |
| 100206 | Vouchere de vacanta | 68.15 | | | 68.15 | | | X | X | X |
| 1003 | Contributii | 59.92 | | 16.80 | 16.80 | 16.80 | 9.52 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 59.92 | | 16.80 | 16.80 | 16.80 | 9.52 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 455.00 | | 147.40 | 174.15 | 84.94 | 48.51 | 407.44 | 427.98 | 448.18 |
| 2001 | Bunuri si servicii | 307.30 | | 74.60 | 103.85 | 80.74 | 48.11 | X | X | X |
| 200101 | Furnituri de birou | 9.20 | | 6.20 | 2.00 | 1.00 | | X | X | X |
| 200102 | Materiale pentru curatenie | 2.20 | | 0.80 | 0.80 | 0.60 | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 51.00 | | 14.80 | 12.80 | 12.80 | 10.60 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 4.00 | | 1.05 | 1.00 | 1.05 | 0.90 | X | X | X |
| 200105 | Carburanti si lubrifianti | 64.86 | | 12.65 | 20.15 | 20.15 | 11.91 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 41.80 | | 10.60 | 10.60 | 10.40 | 10.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 102.74 | | 21.00 | 44.00 | 27.24 | 10.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 31.50 | | 7.50 | 12.50 | 7.50 | 4.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 123.90 | | 62.00 | 58.50 | 3.40 | | X | X | X |
| 200501 | Uniforme si echipament | 94.00 | | 60.00 | 32.00 | 2.00 | | X | X | X |
| 200530 | Alte obiecte de inventar | 29.90 | | 2.00 | 26.50 | 1.40 | | X | X | X |
| 2006 | Daplasari, detasari, transferari | 5.30 | | 2.10 | 3.10 | 0.10 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 5.30 | | 2.10 | 3.10 | 0.10 | | X | X | X |
| 2013 | Pregatire profesionala | 15.00 | | 7.50 | 7.50 | | | X | X | X |
| 2014 | Protectia muncii | 3.50 | | 1.20 | 1.20 | 0.70 | 0.40 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 46.50 | | 12.38 | 12.38 | 12.38 | 9.36 | 48.83 | 51.29 | 53.71 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 46.50 | | 12.38 | 12.38 | 12.38 | 9.36 | X | X | X |
| 610203 | Ordine publica | 3,357.83 | | 898.70 | 958.75 | 809.44 | 690.94 | 3,455.39 | 3,629.80 | 3,800.94 |
| 61020304 | Politie locala | 3,357.83 | | 898.70 | 958.75 | 809.44 | 690.94 | 3,455.39 | 3,629.80 | 3,800.94 |
| 610205 | Protectie civila si protectia contra incendiilor | 380.64 | | 92.88 | 104.63 | 95.68 | 87.45 | 399.71 | 419.86 | 439.66 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 23,918.99 | | 8,002.07 | 9,248.30 | 4,316.64 | 2,351.98 | 23,627.81 | 24,242.72 | 24,880.22 |
| 6502 | Invatamant | 7,042.19 | | 2,790.02 | 2,553.37 | 1,040.60 | 658.20 | 7,179.67 | 7,162.78 | 7,162.78 |
| 01 | CHELTUIELI CURENTE | 7,042.19 | | 2,790.02 | 2,553.37 | 1,040.60 | 658.20 | 7,179.67 | 7,162.78 | 7,162.78 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 260.00 | | 104.00 | 76.50 | 36.00 | 43.50 | 265.93 | 265.20 | 265.20 |
| 1001 | Cheltuieli salariale in bani | 260.00 | | 104.00 | 76.50 | 36.00 | 43.50 | X | X | X |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 260.00 | | 104.00 | 76.50 | 36.00 | 43.50 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 5,794.50 | | 2,295.52 | 2,107.78 | 923.10 | 468.10 | 5,909.62 | 5,895.49 | 5,895.49 |
| 2001 | Bunuri si servicii | 3,740.70 | | 1,683.22 | 1,173.08 | 453.50 | 430.90 | X | X | X |
| 200101 | Furnituri de birou | 62.80 | | 17.35 | 23.15 | 11.50 | 10.80 | X | X | X |
| 200102 | Materiale pentru curatenie | 135.00 | | 40.70 | 41.00 | 26.00 | 27.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 1,860.50 | | 1,039.47 | 567.03 | 99.00 | 155.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 230.00 | | 69.80 | 77.40 | 44.30 | 38.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 20.00 | | | 5.00 | 10.00 | 5.00 | X | X | X |
| 200107 | Transport | 33.10 | | 11.10 | 15.00 | 1.50 | 5.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 131.70 | | 44.80 | 37.00 | 30.70 | 19.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 289.00 | | 95.50 | 110.50 | 34.50 | 48.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 978.60 | | 364.50 | 297.00 | 196.00 | 121.10 | X | X | X |
| 2002 | Reparatii curente | 1,540.50 | | 435.00 | 751.00 | 354.50 | | X | X | X |
| 2004 | Medicamente si materiale sanitare | 2.50 | | 1.50 | | | 1.00 | X | X | X |
| 200401 | Medicamente | 1.00 | | | | | 1.00 | X | X | X |
| 200404 | Dezinfectanti | 1.50 | | 1.50 | | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 341.50 | | 116.00 | 127.00 | 82.50 | 16.00 | X | X | X |
| 200501 | Uniforme si echipament | 1.00 | | 1.00 | | | | X | X | X |
| 200530 | Alte obiecte de inventar | 340.50 | | 115.00 | 127.00 | 82.50 | 16.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 47.90 | | 15.10 | 16.80 | 11.20 | 4.80 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 47.90 | | 15.10 | 16.80 | 11.20 | 4.80 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 6.30 | | 1.50 | 3.50 | | 1.30 | X | X | X |
| 2013 | Pregatire profesionala | 83.00 | | 35.00 | 27.00 | 14.00 | 7.00 | X | X | X |
| 2014 | Protectia muncii | 27.30 | | 7.90 | 7.10 | 5.30 | 7.00 | X | X | X |
| 2030 | Alte cheltuieli | 4.80 | | 0.30 | 2.30 | 2.10 | 0.10 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4.80 | | 0.30 | 2.30 | 2.10 | 0.10 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 137.69 | | 73.50 | 42.09 | 11.50 | 10.60 | 140.55 | 140.19 | 140.19 |
| 5702 | Ajutoare sociale | 137.69 | | 73.50 | 42.09 | 11.50 | 10.60 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 127.69 | | 63.50 | 42.09 | 11.50 | 10.60 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10.00 | | 10.00 | | | | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 850.00 | | 317.00 | 327.00 | 70.00 | 136.00 | 863.57 | 861.90 | 861.90 |
| 5901 | Burse | 850.00 | | 317.00 | 327.00 | 70.00 | 136.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 1,667.69 | | 609.20 | 708.99 | 218.80 | 130.70 | 1,687.44 | 1,685.01 | 1,685.01 |
| 65020301 | Invatamant prescolar | 573.00 | | 236.70 | 222.80 | 64.30 | 49.20 | 592.75 | 590.32 | 590.32 |

| 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 |
| 65020302 | Invatamant primar | 1,094.69 | | 372.50 | 486.19 | 154.50 | 81.50 | 1,094.69 | 1,094.69 | 1,094.69 |
| 650204 | Invatamant secundar | 5,364.50 | | 2,170.82 | 1,844.38 | 821.80 | 527.50 | 5,482.23 | 5,467.77 | 5,467.77 |
| 65020401 | Invatamant secundar inferior | 1,278.00 | | 300.50 | 356.50 | 446.50 | 174.50 | 1,278.00 | 1,278.00 | 1,278.00 |
| 65020402 | Invatamant secundar superior | 4,071.50 | | 1,862.82 | 1,480.38 | 375.30 | 353.00 | 4,188.37 | 4,174.02 | 4,174.02 |
| 65020403 | Invatamant profesional | 15.00 | | 7.50 | 7.50 | | | 15.86 | 15.75 | 15.75 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| 6602 | Sanatate | 2,326.81 | | 537.40 | 1,129.05 | 339.25 | 321.11 | 1,645.54 | 1,716.48 | 1,787.52 |
| 01 | CHELTUIELI CURENTE | 2,326.81 | | 537.40 | 1,129.05 | 339.25 | 321.11 | 1,645.54 | 1,716.48 | 1,787.52 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,336.86 | | 332.00 | 353.75 | 332.00 | 319.11 | 1,403.71 | 1,474.56 | 1,544.08 |
| 1001 | Cheltuieli salariale in bani | 1,286.17 | | 324.50 | 324.50 | 324.50 | 312.67 | X | X | X |
| 100101 | Salarii de baza | 1,228.91 | | 310.00 | 310.00 | 310.00 | 298.91 | X | X | X |
| 100117 | Indemnizatii de hrana | 57.26 | | 14.50 | 14.50 | 14.50 | 13.76 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 21.75 | | | 21.75 | | | X | X | X |
| 100206 | Vouchere de vacanta | 21.75 | | | 21.75 | | | X | X | X |
| 1003 | Contributii | 28.94 | | 7.50 | 7.50 | 7.50 | 6.44 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 28.94 | | 7.50 | 7.50 | 7.50 | 6.44 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 28.45 | | 4.40 | 16.30 | 6.25 | 1.50 | 26.75 | 28.06 | 29.40 |
| 2001 | Bunuri si servicii | 10.80 | | 2.30 | 5.00 | 3.00 | 0.50 | X | X | X |
| 200101 | Furnituri de birou | 1.50 | | 0.20 | 0.50 | 0.50 | 0.30 | X | X | X |
| 200102 | Materiale pentru curatenie | 1.30 | | 0.10 | 0.50 | 0.50 | 0.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 7.50 | | 2.00 | 3.50 | 2.00 | | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 0.50 | | | 0.50 | | | X | X | X |
| 2004 | Medicamente si materiale sanitare | 15.00 | | 1.50 | 9.50 | 3.00 | 1.00 | X | X | X |
| 200401 | Medicamente | 4.00 | | 0.50 | 1.50 | 1.50 | 0.50 | X | X | X |
| 200402 | Materiale sanitare | 7.00 | | 0.50 | 6.50 | | | X | X | X |
| 200404 | Dezinfectanti | 4.00 | | 0.50 | 1.50 | 1.50 | 0.50 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.40 | | 0.50 | 1.70 | 0.20 | | X | X | X |
| 200501 | Uniforme si echipament | 0.70 | | | 0.50 | 0.20 | | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200503 | Lenjerie si accesorii de pat | 0.30 | | | 0.30 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 1.40 | | 0.50 | 0.90 | | | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.25 | | 0.10 | 0.10 | 0.05 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.25 | | 0.10 | 0.10 | 0.05 | | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 960.00 | | 200.00 | 760.00 | | | 211.40 | 210.00 | 210.00 |
| 5101 | Transferuri curente | 960.00 | | 200.00 | 760.00 | | | X | X | X |
| 510101 | Transferuri catre institutii publice | 960.00 | | 200.00 | 760.00 | | | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 1.50 | | 1.00 | -1.00 | 1.00 | 0.50 | 3.68 | 3.86 | 4.04 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 1.50 | | 1.00 | -1.00 | 1.00 | 0.50 | X | X | X |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 960.00 | | 200.00 | 760.00 | | | 211.40 | 210.00 | 210.00 |
| 66020601 | Spitale generale | 960.00 | | 200.00 | 760.00 | | | 211.40 | 210.00 | 210.00 |
| 660208 | Servicii de sanatate publica | 1,366.81 | | 337.40 | 369.05 | 339.25 | 321.11 | 1,434.14 | 1,506.48 | 1,577.52 |
| 6702 | Cultura, recreere si religie | 4,603.83 | | 1,206.60 | 1,652.25 | 1,254.80 | 490.18 | 4,835.98 | 4,893.76 | 4,966.64 |
| 01 | CHELTUIELI CURENTE | 4,603.83 | | 1,206.60 | 1,652.25 | 1,254.80 | 490.18 | 4,835.98 | 4,893.76 | 4,966.64 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 647.48 | | 162.35 | 179.75 | 162.35 | 143.03 | 679.88 | 714.19 | 747.85 |
| 1001 | Cheltuieli salariale in bani | 616.21 | | 158.80 | 158.80 | 158.80 | 139.81 | X | X | X |
| 100101 | Salarii de baza | 570.40 | | 147.00 | 147.00 | 147.00 | 129.40 | X | X | X |
| 100117 | Indemnizatii de hrana | 45.81 | | 11.80 | 11.80 | 11.80 | 10.41 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 17.40 | | | 17.40 | | | X | X | X |
| 100206 | Vouchere de vacanta | 17.40 | | | 17.40 | | | X | X | X |
| 1003 | Contributii | 13.87 | | 3.55 | 3.55 | 3.55 | 3.22 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 13.87 | | 3.55 | 3.55 | 3.55 | 3.22 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 372.85 | | 92.15 | 114.40 | 89.05 | 77.25 | 391.52 | 411.27 | 430.66 |
| 2001 | Bunuri si servicii | 348.35 | | 86.15 | 105.90 | 83.05 | 73.25 | X | X | X |
| 200101 | Furnituri de birou | 5.00 | | 1.00 | 2.00 | 1.50 | 0.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 5.00 | | 0.90 | 1.90 | 1.90 | 0.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 66.50 | | 16.70 | 16.60 | 16.60 | 16.60 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 5.80 | | 1.50 | 1.50 | 2.00 | 0.80 | X | X | X |
| 200105 | Carburanti si lubrifianti | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | | 0.80 | 0.80 | 0.80 | 0.60 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 219.20 | | 55.00 | 55.00 | 55.00 | 54.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 42.85 | | 10.00 | 27.85 | 5.00 | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 7.00 | | 2.00 | 3.00 | 2.00 | | X | X | X |
| 200530 | Alte obiecte de inventar | 7.00 | | 2.00 | 3.00 | 2.00 | | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 14.00 | | 3.50 | 3.50 | 3.50 | 3.50 | X | X | X |
| 2013 | Pregatire profesionala | 1.50 | | | 1.50 | | | X | X | X |
| 2014 | Protectia muncii | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 3,202.00 | | 949.00 | 1,130.00 | 865.50 | 257.50 | 3,364.00 | 3,347.50 | 3,347.50 |
| 5101 | Transferuri curente | 3,202.00 | | 949.00 | 1,130.00 | 865.50 | 257.50 | X | X | X |
| 510101 | Transferuri catre institutii publice | 3,202.00 | | 949.00 | 1,130.00 | 865.50 | 257.50 | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 70.00 | | | 70.00 | | | 73.50 | 77.21 | 80.85 |
| 5501 | A. Transferuri interne | 70.00 | | | 70.00 | | | X | X | X |
| 550118 | Alte transferuri curente interne | 70.00 | | | 70.00 | | | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 311.50 | | 3.10 | 158.10 | 137.90 | 12.40 | 327.08 | 343.59 | 359.78 |
| 5911 | Asociatii si fundatii | 150.00 | | | 80.00 | 60.00 | 10.00 | X | X | X |
| 5912 | Sustinerea cultelor | 150.00 | | | 75.00 | 75.00 | | X | X | X |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 11.50 | | 3.10 | 3.10 | 2.90 | 2.40 | X | X | X |
| 670203 | Servicii culturale | 2,981.83 | | 806.60 | 1,027.25 | 719.80 | 428.18 | 3,147.48 | 3,185.65 | 3,239.29 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 453.89 | | 116.00 | 131.10 | 115.90 | 90.89 | 476.62 | 500.68 | 524.25 |
| 67020303 | Muzee | 577.94 | | 141.60 | 166.15 | 138.40 | 131.79 | 606.86 | 637.47 | 667.54 |
| 67020306 | Case de cultura | 800.00 | | 300.00 | 200.00 | 200.00 | 100.00 | 845.00 | 840.00 | 840.00 |
| 67020330 | Alte servicii culturale | 1,150.00 | | 249.00 | 530.00 | 265.50 | 105.50 | 1,219.00 | 1,207.50 | 1,207.50 |
| 670205 | Servicii recreative si sportive | 1,252.00 | | 400.00 | 400.00 | 400.00 | 52.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 67020501 | Sport | 1,252.00 | | 400.00 | 400.00 | 400.00 | 52.00 | 1,300.00 | 1,300.00 | 1,300.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 370.00 | | | 225.00 | 135.00 | 10.00 | 388.50 | 408.11 | 427.35 |
| 6802 | Asigurari si asistenta sociala | 9,946.16 | | 3,468.05 | 3,913.63 | 1,681.99 | 882.49 | 9,966.62 | 10,469.70 | 10,963.28 |
| 01 | CHELTUIELI CURENTE | 9,948.66 | | 3,470.55 | 3,913.63 | 1,681.99 | 882.49 | 9,966.62 | 10,469.70 | 10,963.28 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,236.46 | | 1,632.60 | 1,842.73 | 1,191.84 | 569.29 | 5,202.49 | 5,465.09 | 5,722.74 |
| 1001 | Cheltuieli salariale in bani | 4,869.33 | | 1,570.50 | 1,560.50 | 1,179.74 | 558.59 | X | X | X |
| 100101 | Salarii de baza | 4,267.68 | | 1,395.00 | 1,395.00 | 1,014.24 | 463.44 | X | X | X |
| 100117 | Indemnizatii de hrana | 601.65 | | 175.50 | 165.50 | 165.50 | 95.15 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 227.65 | | | 227.65 | | | X | X | X |
| 100206 | Vouchere de vacanta | 227.65 | | | 227.65 | | | X | X | X |
| 1003 | Contributii | 139.48 | | 62.10 | 54.58 | 12.10 | 10.70 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 139.48 | | 62.10 | 54.58 | 12.10 | 10.70 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,210.00 | | 264.75 | 341.40 | 329.85 | 274.00 | 1,260.06 | 1,323.66 | 1,386.06 |
| 2001 | Bunuri si servicii | 205.70 | | 57.10 | 66.80 | 41.75 | 40.05 | X | X | X |
| 200101 | Furnituri de birou | 8.50 | | 2.05 | 2.55 | 2.45 | 1.45 | X | X | X |
| 200102 | Materiale pentru curatenie | 23.00 | | 5.75 | 5.75 | 5.75 | 5.75 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 77.20 | | 24.00 | 26.20 | 11.00 | 16.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 22.00 | | 5.75 | 5.75 | 5.75 | 4.75 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.80 | | 1.00 | 1.00 | 1.00 | 0.80 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 38.20 | | 10.10 | 10.10 | 9.10 | 8.90 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 33.00 | | 8.45 | 15.45 | 6.70 | 2.40 | X | X | X |
| 2003 | Hrana | 916.60 | | 198.00 | 247.50 | 250.00 | 221.10 | X | X | X |
| 200301 | Hrana pentru oameni | 916.60 | | 198.00 | 247.50 | 250.00 | 221.10 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 11.60 | | 2.25 | 6.85 | 1.75 | 0.75 | X | X | X |
| 200401 | Medicamente | 2.50 | | 0.50 | 0.50 | 1.00 | 0.50 | X | X | X |
| 200402 | Materiale sanitare | 2.00 | | 0.75 | 0.25 | 0.75 | 0.25 | X | X | X |
| 200404 | Dezinfectanti | 7.10 | | 1.00 | 6.10 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 63.70 | | 6.00 | 13.50 | 33.20 | 11.00 | X | X | X |
| 200501 | Uniforme si echipament | 4.50 | | | 1.50 | 3.00 | | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200503 | Lenjerie si accesorii de pat | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 55.20 | | 5.00 | 11.00 | 29.20 | 10.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.90 | | 0.20 | 0.40 | 0.30 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.90 | | 0.20 | 0.40 | 0.30 | | X | X | X |
| 2013 | Pregatire profesionala | 6.50 | | | 5.00 | 1.50 | | X | X | X |
| 2014 | Protectia muncii | 4.70 | | 1.20 | 1.20 | 1.20 | 1.10 | X | X | X |
| 2030 | Alte cheltuieli | 0.30 | | | 0.15 | 0.15 | | X | X | X |
| 203001 | Reclama si publicitate | 0.30 | | | 0.15 | 0.15 | | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,329.50 | | 1,528.70 | 1,685.00 | 115.80 | | 3,322.73 | 3,490.45 | 3,655.00 |
| 5702 | Ajutoare sociale | 3,329.50 | | 1,528.70 | 1,685.00 | 115.80 | | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,129.50 | | 1,518.70 | 1,510.00 | 100.80 | | X | X | X |
| 570202 | Ajutoare sociale in natura | 200.00 | | 10.00 | 175.00 | 15.00 | | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 172.70 | | 44.50 | 44.50 | 44.50 | 39.20 | 181.34 | 190.50 | 199.48 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 172.70 | | 44.50 | 44.50 | 44.50 | 39.20 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -2.50 | | -2.50 | | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -2.50 | | -2.50 | | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -2.50 | | -2.50 | | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -2.50 | | -2.50 | | | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 6,291.53 | | 2,625.00 | 2,787.93 | 786.74 | 91.86 | 6,312.92 | 6,631.59 | 6,944.23 |
| 68020502 | Asistenta sociala in caz de invaliditate | 6,291.53 | | 2,625.00 | 2,787.93 | 786.74 | 91.86 | 6,312.92 | 6,631.59 | 6,944.23 |
| 680210 | Ajutoare pentru locuinte | 9.50 | | 8.70 | | 0.80 | | 9.98 | 10.48 | 10.97 |
| 680211 | Crese | 1,115.86 | | 280.55 | 312.95 | 300.40 | 221.96 | 1,171.67 | 1,230.82 | 1,288.86 |
| 680215 | Prevenirea excluderii sociale | 903.28 | | 181.25 | 252.10 | 229.65 | 240.28 | 937.97 | 985.31 | 1,031.75 |
| 68021502 | Cantine de ajutor social | 903.28 | | 181.25 | 252.10 | 229.65 | 240.28 | 937.97 | 985.31 | 1,031.75 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 1,625.99 | | 372.55 | 560.65 | 364.40 | 328.39 | 1,534.08 | 1,611.50 | 1,687.47 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 1,625.99 | | 372.55 | 560.65 | 364.40 | 328.39 | 1,534.08 | 1,611.50 | 1,687.47 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 15,473.10 | | 6,300.34 | 4,924.27 | 3,123.80 | 1,124.69 | 16,458.91 | 17,026.17 | 17,582.70 |
| 7002 | Locuinte, servicii si dezvoltare publica | 11,033.45 | | 4,154.51 | 3,150.10 | 2,659.80 | 1,069.04 | 11,639.78 | 11,963.79 | 12,281.65 |
| 01 | CHELTUIELI CURENTE | 8,793.45 | | 3,454.51 | 2,450.10 | 1,959.80 | 929.04 | 9,287.78 | 9,493.07 | 9,694.45 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,103.62 | | 513.50 | 577.30 | 513.50 | 499.32 | 2,208.81 | 2,320.30 | 2,429.68 |
| 1001 | Cheltuieli salariale in bani | 1,994.92 | | 502.00 | 502.00 | 502.00 | 488.92 | X | X | X |
| 100101 | Salarii de baza | 1,826.97 | | 460.00 | 460.00 | 460.00 | 446.97 | X | X | X |
| 100117 | Indemnizatii de hrana | 167.95 | | 42.00 | 42.00 | 42.00 | 41.95 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 63.80 | | | 63.80 | | | X | X | X |
| 100206 | Vouchere de vacanta | 63.80 | | | 63.80 | | | X | X | X |
| 1003 | Contributii | 44.90 | | 11.50 | 11.50 | 11.50 | 10.40 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 44.90 | | 11.50 | 11.50 | 11.50 | 10.40 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 6,646.83 | | 2,929.01 | 1,860.80 | 1,436.30 | 420.72 | 7,033.82 | 7,125.34 | 7,215.10 |
| 2001 | Bunuri si servicii | 4,294.74 | | 1,841.49 | 1,241.80 | 815.80 | 395.65 | X | X | X |
| 200101 | Furnituri de birou | 22.40 | | 10.00 | 6.00 | 2.00 | 4.40 | X | X | X |
| 200102 | Materiale pentru curatenie | 11.50 | | 2.00 | 3.00 | 3.50 | 3.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 1,040.34 | | 516.00 | 367.00 | 80.00 | 77.34 | X | X | X |
| 200104 | Apa, canal si salubritate | 67.24 | | 20.00 | 20.00 | 20.00 | 7.24 | X | X | X |
| 200105 | Carburanti si lubrifianti | 50.00 | | 15.00 | 20.00 | 10.00 | 5.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9.50 | | 0.80 | 7.80 | 0.80 | 0.10 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1,681.69 | | 897.69 | 414.50 | 369.50 | | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,412.07 | | 380.00 | 403.50 | 330.00 | 298.57 | X | X | X |
| 2002 | Reparatii curente | 1,972.76 | | 975.26 | 487.50 | 510.00 | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 366.76 | | 107.76 | 127.50 | 107.50 | 24.00 | X | X | X |
| 200501 | Uniforme si echipament | 17.62 | | 2.62 | 7.50 | 7.50 | | X | X | X |
| 200530 | Alte obiecte de inventar | 349.14 | | 105.14 | 120.00 | 100.00 | 24.00 | X | X | X |
| 2014 | Protectia muncii | 12.57 | | 4.50 | 4.00 | 3.00 | 1.07 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 43.00 | | 12.00 | 12.00 | 10.00 | 9.00 | 45.15 | 47.43 | 49.67 |

| 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 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 43.00 | | 12.00 | 12.00 | 10.00 | 9.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 2,240.00 | | 700.00 | 700.00 | 700.00 | 140.00 | 2,352.00 | 2,470.72 | 2,587.20 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 2,240.00 | | 700.00 | 700.00 | 700.00 | 140.00 | 2,352.00 | 2,470.72 | 2,587.20 |
| 8102 | Rambursari de credite interne | 2,240.00 | | 700.00 | 700.00 | 700.00 | 140.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 2,240.00 | | 700.00 | 700.00 | 700.00 | 140.00 | X | X | X |
| 700206 | Iluminat public si electrificari rurale | 1,243.00 | | 566.00 | 397.00 | 30.00 | 250.00 | 1,305.15 | 1,371.03 | 1,435.67 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 9,790.45 | | 3,588.51 | 2,753.10 | 2,629.80 | 819.04 | 10,334.63 | 10,592.76 | 10,845.98 |
| 7402 | Protectia mediului | 4,439.65 | | 2,145.83 | 1,774.17 | 464.00 | 55.65 | 4,819.13 | 5,062.38 | 5,301.05 |
| 01 | CHELTUIELI CURENTE | 4,495.82 | | 2,202.00 | 1,774.17 | 464.00 | 55.65 | 4,819.13 | 5,062.38 | 5,301.05 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,293.17 | | 2,187.00 | 1,706.17 | 400.00 | | 4,606.35 | 4,838.86 | 5,066.99 |
| 2001 | Bunuri si servicii | 4,073.17 | | 1,967.00 | 1,706.17 | 400.00 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 4,056.17 | | 1,800.00 | 1,856.17 | 400.00 | | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 17.00 | | 167.00 | -150.00 | | | X | X | X |
| 2030 | Alte cheltuieli | 220.00 | | 220.00 | | | | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 220.00 | | 220.00 | | | | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 202.65 | | 15.00 | 68.00 | 64.00 | 55.65 | 212.78 | 223.52 | 234.06 |
| 5501 | A. Transferuri interne | 202.65 | | 15.00 | 68.00 | 64.00 | 55.65 | X | X | X |
| 550118 | Alte transferuri curente interne | 202.65 | | 15.00 | 68.00 | 64.00 | 55.65 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -56.17 | | -56.17 | | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -56.17 | | -56.17 | | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -56.17 | | -56.17 | | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -56.17 | | -56.17 | | | | | | |
| 740205 | Salubritate si gestiunea deseurilor | 4,439.65 | | 2,145.83 | 1,774.17 | 464.00 | 55.65 | 4,819.13 | 5,062.38 | 5,301.05 |
| 74020501 | Salubritate | 4,439.65 | | 2,145.83 | 1,774.17 | 464.00 | 55.65 | 4,819.13 | 5,062.38 | 5,301.05 |
| 7902 | Partea a V-a Actiuni economice | 5,885.89 | | 1,875.21 | 1,639.88 | 1,650.50 | 720.30 | 17,046.89 | 6,187.77 | 6,334.43 |

| 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 |
| 8402 | Transporturi | 4,333.89 | | 1,398.21 | 1,106.88 | 1,183.50 | 645.30 | 4,408.53 | 4,542.27 | 4,673.33 |
| 01 | CHELTUIELI CURENTE | 2,893.89 | | 1,038.21 | 746.88 | 823.50 | 285.30 | 2,896.53 | 2,953.95 | 3,010.13 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 730.33 | | 180.50 | 202.25 | 180.50 | 167.08 | 766.85 | 805.56 | 843.54 |
| 1001 | Cheltuieli salariale in bani | 692.98 | | 176.50 | 176.50 | 176.50 | 163.48 | X | X | X |
| 100101 | Salarii de baza | 635.72 | | 162.00 | 162.00 | 162.00 | 149.72 | X | X | X |
| 100117 | Indemnizatii de hrana | 57.26 | | 14.50 | 14.50 | 14.50 | 13.76 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 21.75 | | | 21.75 | | | X | X | X |
| 100206 | Vouchere de vacanta | 21.75 | | | 21.75 | | | X | X | X |
| 1003 | Contributii | 15.60 | | 4.00 | 4.00 | 4.00 | 3.60 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 15.60 | | 4.00 | 4.00 | 4.00 | 3.60 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,875.75 | | 689.40 | 500.63 | 599.00 | 86.72 | 1,958.00 | 1,968.05 | 1,977.75 |
| 2001 | Bunuri si servicii | 1,041.55 | | 393.40 | 289.93 | 289.50 | 68.72 | X | X | X |
| 200101 | Furnituri de birou | 0.71 | | 0.50 | 0.21 | | | X | X | X |
| 200102 | Materiale pentru curatenie | 0.72 | | 0.50 | 0.22 | | | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 6.40 | | 2.00 | 2.00 | 2.00 | 0.40 | X | X | X |
| 200105 | Carburanti si lubrifianti | 34.51 | | 13.00 | 10.00 | 10.00 | 1.51 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 247.95 | | 35.00 | 90.50 | 90.50 | 31.95 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 751.26 | | 342.40 | 187.00 | 187.00 | 34.86 | X | X | X |
| 2002 | Reparatii curente | 812.00 | | 295.00 | 200.00 | 300.00 | 17.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 15.00 | | | 7.50 | 7.50 | | X | X | X |
| 200501 | Uniforme si echipament | 15.00 | | | 7.50 | 7.50 | | X | X | X |
| 2013 | Pregatire profesionala | 1.20 | | | 1.20 | | | X | X | X |
| 2014 | Protectia muncii | 6.00 | | 1.00 | 2.00 | 2.00 | 1.00 | X | X | X |
| 40 | TITLUL IV SUBVENTII | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | 157.50 | 165.45 | 173.25 |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | X | X | X |
| 55 | TITLUL VII ALTE TRANSFERURI | 124.31 | | 124.31 | | | | | | |
| 5501 | A. Transferuri interne | 124.31 | | 124.31 | | | | | | |
| 550118 | Alte transferuri curente interne | 124.31 | | 124.31 | | | | | | |

| 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 |
| 59 | TITLUL XI ALTE CHELTUIELI | 13.50 | | 4.00 | 4.00 | 4.00 | 1.50 | 14.18 | 14.89 | 15.59 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 13.50 | | 4.00 | 4.00 | 4.00 | 1.50 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 1,440.00 | | 360.00 | 360.00 | 360.00 | 360.00 | 1,512.00 | 1,588.32 | 1,663.20 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 1,440.00 | | 360.00 | 360.00 | 360.00 | 360.00 | 1,512.00 | 1,588.32 | 1,663.20 |
| 8102 | Rambursari de credite interne | 1,440.00 | | 360.00 | 360.00 | 360.00 | 360.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 1,440.00 | | 360.00 | 360.00 | 360.00 | 360.00 | X | X | X |
| 840203 | Transport rutier | 4,333.89 | | 1,398.21 | 1,106.88 | 1,183.50 | 645.30 | 4,408.53 | 4,542.27 | 4,673.33 |
| 84020301 | Drumuri si poduri | 124.31 | | 124.31 | | | | | | |
| 84020302 | Transport in comun | 150.00 | | 40.00 | 40.00 | 40.00 | 30.00 | 157.50 | 165.45 | 173.25 |
| 84020303 | Strazi | 4,059.58 | | 1,233.90 | 1,066.88 | 1,143.50 | 615.30 | 4,251.03 | 4,376.82 | 4,500.08 |
| 8702 | Alte actiuni economice | 1,552.00 | | 477.00 | 533.00 | 467.00 | 75.00 | 12,638.36 | 1,645.50 | 1,661.10 |
| 01 | CHELTUIELI CURENTE | 1,552.00 | | 477.00 | 533.00 | 467.00 | 75.00 | 12,638.36 | 1,645.50 | 1,661.10 |
| 20 | TITLUL II BUNURI SI SERVICII | 300.00 | | 75.00 | 75.00 | 75.00 | 75.00 | 315.00 | 330.90 | 346.50 |
| 2030 | Alte cheltuieli | 300.00 | | 75.00 | 75.00 | 75.00 | 75.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 300.00 | | 75.00 | 75.00 | 75.00 | 75.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,252.00 | | 402.00 | 458.00 | 392.00 | | 12,323.36 | 1,314.60 | 1,314.60 |
| 5101 | Transferuri curente | 1,252.00 | | 402.00 | 458.00 | 392.00 | | X | X | X |
| 510101 | Transferuri catre institutii publice | 1,252.00 | | 402.00 | 458.00 | 392.00 | | X | X | X |
| 870250 | Alte actiuni economice | 1,552.00 | | 477.00 | 533.00 | 467.00 | 75.00 | 12,638.36 | 1,645.50 | 1,661.10 |
| 9602 | Rezerve, Excedent/Deficit | | | | | | | | | |
| 9702 | Rezerve | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | |
| 9902 | Deficit | | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | |
| | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |

| 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 |
| 000102 | TOTAL VENITURI | 23,351.50 | | 3,804.03 | 9,826.37 | 7,039.54 | 2,681.56 | 31,641.91 | 15,364.58 | 6,035.16 |
| 499002 | VENITURI PROPRII | 453.61 | | 271.48 | 182.13 | | | | | |
| 000202 | I. VENITURI CURENTE | 5,501.83 | | 60.00 | 2,961.83 | 2,380.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 001202 | C. VENITURI NEFISCALE | 5,501.83 | | 60.00 | 2,961.83 | 2,380.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 5,501.83 | | 60.00 | 2,961.83 | 2,380.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 3702 | Transferuri voluntare, altele decat subventiile | 5,501.83 | | 60.00 | 2,961.83 | 2,380.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 370204 | Varsaminte din sectiunea de functionare | 5,501.83 | | 60.00 | 2,961.83 | 2,380.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 001502 | II. VENITURI DIN CAPITAL | 453.61 | | 271.48 | 182.13 | | | | | |
| 3902 | Venituri din valorificarea unor bunuri | 453.61 | | 271.48 | 182.13 | | | | | |
| 390203 | Venituri din vanzarea locuintelor construite din fondurile statului | 32.28 | | 24.37 | 7.91 | | | | | |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 421.33 | | 247.11 | 174.22 | | | | | |
| 001702 | IV. SUBVENTII | 2,765.52 | | 986.58 | 836.46 | 618.00 | 324.48 | 3,469.59 | 1,273.61 | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,765.52 | | 986.58 | 836.46 | 618.00 | 324.48 | 3,469.59 | 1,273.61 | |
| 4202 | Subventii de la bugetul de stat | 2,765.52 | | 986.58 | 836.46 | 618.00 | 324.48 | 3,469.59 | 1,273.61 | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 600.00 | | 600.00 | | | | | | |
| 420269 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 2,165.52 | | 386.58 | 836.46 | 618.00 | 324.48 | 3,469.59 | 1,273.61 | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 14,630.54 | | 2,485.97 | 5,845.95 | 4,041.54 | 2,257.08 | 22,685.80 | 8,327.50 | |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 12,252.74 | | 1,297.07 | 4,657.05 | 4,041.54 | 2,257.08 | 22,685.80 | 8,327.50 | |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 12,239.29 | | 1,284.83 | 4,655.84 | 4,041.54 | 2,257.08 | 22,685.80 | 8,327.50 | |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori | 13.45 | | 12.24 | 1.21 | | | | | |
| 480202 | Fondul Social European (FSE) | 2,377.80 | | 1,188.90 | 1,188.90 | | | | | |
| 48020201 | Sume primite in contul platilor efectuate in anul curent | 2,377.80 | | 1,188.90 | 1,188.90 | | | | | |
| | | | | | | | | | | |

| 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 | 25,118.84 | | 5,551.69 | 10,246.05 | 6,639.54 | 2,681.56 | 31,641.91 | 15,364.58 | 6,035.16 |
| 01 | CHELTUIELI CURENTE | 17,926.06 | | 3,010.56 | 7,244.40 | 5,089.54 | 2,581.56 | 26,155.39 | 9,601.11 | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,130.00 | | 138.00 | 562.00 | 430.00 | | | | |
| 5102 | Transferuri de capital | 1,130.00 | | 138.00 | 562.00 | 430.00 | | | | |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | 230.00 | | 18.00 | 182.00 | 30.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 16,796.06 | | 2,872.56 | 6,682.40 | 4,659.54 | 2,581.56 | 26,155.39 | 9,601.11 | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 14,062.96 | | 1,506.00 | 5,315.86 | 4,659.54 | 2,581.56 | X | X | |
| 580101 | Finantare nationala | 1,800.01 | | 208.93 | 648.60 | 618.00 | 324.48 | X | X | |
| 580102 | Finantare externa nerambursabila | 11,903.67 | | 1,297.07 | 4,307.98 | 4,041.54 | 2,257.08 | X | X | |
| 580103 | Cheltuieli neeligibile | 359.28 | | | 359.28 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | 2,733.10 | | 1,366.56 | 1,366.54 | | | | | |
| 580201 | Finantare nationala | 409.97 | | 204.99 | 204.98 | | | | | |
| 580202 | Finantare externa nerambursabila | 2,323.13 | | 1,161.57 | 1,161.56 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 7,193.15 | | 2,541.50 | 3,001.65 | 1,550.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 7,193.15 | | 2,541.50 | 3,001.65 | 1,550.00 | 100.00 | 5,486.52 | 5,763.47 | 6,035.16 |
| 7101 | Active fixe | 7,193.15 | | 2,541.50 | 3,001.65 | 1,550.00 | 100.00 | X | X | X |
| 710101 | Constructii | 3,454.85 | | 1,300.00 | 1,054.85 | 1,000.00 | 100.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 367.40 | | 135.00 | 232.40 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 783.50 | | 392.00 | 391.50 | | | | | |
| 710130 | Alte active fixe | 2,587.40 | | 714.50 | 1,322.90 | 550.00 | | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.37 | | -0.37 | | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.37 | | -0.37 | | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.37 | | -0.37 | | | | | | |

| 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 |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent SD | -0.37 | | -0.37 | | | | | | |
| 5002 | Partea I-a Servicii publice generale | 3,455.70 | | 1,499.16 | 1,956.54 | | | | | |
| 5102 | Autoritati publice si actiuni externe | 3,435.70 | | 1,499.16 | 1,936.54 | | | | | |
| 01 | CHELTUIELI CURENTE | 2,733.10 | | 1,366.56 | 1,366.54 | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,733.10 | | 1,366.56 | 1,366.54 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | 2,733.10 | | 1,366.56 | 1,366.54 | | | | | |
| 580201 | Finantare nationala | 409.97 | | 204.99 | 204.98 | | | | | |
| 580202 | Finantare externa nerambursabila | 2,323.13 | | 1,161.57 | 1,161.56 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 702.60 | | 132.60 | 570.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 702.60 | | 132.60 | 570.00 | | | | | |
| 7101 | Active fixe | 702.60 | | 132.60 | 570.00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 172.60 | | 72.60 | 100.00 | | | | | |
| 710130 | Alte active fixe | 530.00 | | 60.00 | 470.00 | | | | | |
| 510201 | Autoritati executive si legislative | 3,435.70 | | 1,499.16 | 1,936.54 | | | | | |
| 51020103 | Autoritati executive | 3,435.70 | | 1,499.16 | 1,936.54 | | | | | |
| 5402 | Alte servicii publice generale | 20.00 | | | 20.00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 20.00 | | | 20.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 20.00 | | | 20.00 | | | | | |
| 7101 | Active fixe | 20.00 | | | 20.00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 7.00 | | | 7.00 | | | | | |
| 710130 | Alte active fixe | 13.00 | | | 13.00 | | | | | |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 20.00 | | | 20.00 | | | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 58.00 | | | 58.00 | | | | | |
| 6102 | Ordine publica si siguranta nationala | 58.00 | | | 58.00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 58.00 | | | 58.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 58.00 | | | 58.00 | | | | | |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 | Active fixe | 58.00 | | | 58.00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 58.00 | | | 58.00 | | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 58.00 | | | 58.00 | | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 8,280.70 | | 873.85 | 2,696.54 | 3,061.54 | 1,648.77 | 8,337.06 | | |
| 6502 | Invatamant | 500.00 | | | | 400.00 | 100.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 500.00 | | | | 400.00 | 100.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 500.00 | | | | 400.00 | 100.00 | | | |
| 7101 | Active fixe | 500.00 | | | | 400.00 | 100.00 | | | |
| 710101 | Constructii | 500.00 | | | | 400.00 | 100.00 | | | |
| 650204 | Invatamant secundar | 500.00 | | | | 400.00 | 100.00 | | | |
| 65020402 | Invatamant secundar superior | 500.00 | | | | 400.00 | 100.00 | | | |
| 6602 | Sanatate | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 01 | CHELTUIELI CURENTE | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 5102 | Transferuri de capital | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 66020601 | Spitale generale | 900.00 | | 120.00 | 380.00 | 400.00 | | | | |
| 6702 | Cultura, recreere si religie | 6,875.70 | | 753.85 | 2,311.54 | 2,261.54 | 1,548.77 | 8,337.06 | | |
| 01 | CHELTUIELI CURENTE | 6,875.70 | | 753.85 | 2,311.54 | 2,261.54 | 1,548.77 | 8,337.06 | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 50.00 | | | 50.00 | | | | | |
| 5102 | Transferuri de capital | 50.00 | | | 50.00 | | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | 50.00 | | | 50.00 | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,825.70 | | 753.85 | 2,261.54 | 2,261.54 | 1,548.77 | 8,337.06 | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 6,825.70 | | 753.85 | 2,261.54 | 2,261.54 | 1,548.77 | X | | |
| 580101 | Finantare nationala | 905.45 | | 118.11 | 300.00 | 300.00 | 187.34 | X | | |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 580102 | Finantare externa nerambursabila | 5,920.25 | | 635.74 | 1,961.54 | 1,961.54 | 1,361.43 | X | | |
| 670203 | Servicii culturale | 6,825.70 | | 753.85 | 2,261.54 | 2,261.54 | 1,548.77 | 8,337.06 | | |
| 67020303 | Muzee | 6,825.70 | | 753.85 | 2,261.54 | 2,261.54 | 1,548.77 | 8,337.06 | | |
| 670205 | Servicii recreative si sportive | 50.00 | | | 50.00 | | | | | |
| 67020501 | Sport | 50.00 | | | 50.00 | | | | | |
| 6802 | Asigurari si asistenta sociala | 5.00 | | | 5.00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 5.00 | | | 5.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5.00 | | | 5.00 | | | | | |
| 7101 | Active fixe | 5.00 | | | 5.00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 5.00 | | | 5.00 | | | | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 5.00 | | | 5.00 | | | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 5.00 | | | 5.00 | | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 12,223.31 | | 2,911.05 | 4,981.47 | 3,298.00 | 1,032.79 | 22,253.27 | 14,259.92 | 4,878.43 |
| 7002 | Locuinte, servicii si dezvoltare publica | 12,163.81 | | 2,851.55 | 4,981.47 | 3,298.00 | 1,032.79 | 22,190.79 | 14,194.29 | 4,809.71 |
| 01 | CHELTUIELI CURENTE | 7,237.26 | | 752.15 | 3,054.32 | 2,398.00 | 1,032.79 | 17,818.33 | 9,601.11 | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,237.26 | | 752.15 | 3,054.32 | 2,398.00 | 1,032.79 | 17,818.33 | 9,601.11 | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 7,237.26 | | 752.15 | 3,054.32 | 2,398.00 | 1,032.79 | X | X | |
| 580101 | Finantare nationala | 894.56 | | 90.82 | 348.60 | 318.00 | 137.14 | X | X | |
| 580102 | Finantare externa nerambursabila | 5,983.42 | | 661.33 | 2,346.44 | 2,080.00 | 895.65 | X | X | |
| 580103 | Cheltuieli neeligibile | 359.28 | | | 359.28 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 4,926.55 | | 2,099.40 | 1,927.15 | 900.00 | | 4,372.46 | 4,593.18 | 4,809.71 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,926.55 | | 2,099.40 | 1,927.15 | 900.00 | | 4,372.46 | 4,593.18 | 4,809.71 |
| 7101 | Active fixe | 4,926.55 | | 2,099.40 | 1,927.15 | 900.00 | | X | X | X |
| 710101 | Constructii | 2,954.85 | | 1,300.00 | 1,054.85 | 600.00 | | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 124.60 | | 62.40 | 62.40 | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 783.50 | | 392.00 | 391.50 | | | | | |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 710130 | Alte active fixe | 1,063.40 | | 345.00 | 418.40 | 300.00 | | X | X | X |
| 700206 | Iluminat public si electrificari rurale | 45.00 | | 45.00 | | | | 47.25 | 49.64 | 51.98 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 12,118.81 | | 2,806.55 | 4,981.47 | 3,298.00 | 1,032.79 | 22,143.54 | 14,144.65 | 4,757.73 |
| 7402 | Protectia mediului | 59.50 | | 59.50 | | | | 62.48 | 65.63 | 68.72 |
| 70 | CHELTUIELI DE CAPITAL | 59.50 | | 59.50 | | | | 62.48 | 65.63 | 68.72 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 59.50 | | 59.50 | | | | 62.48 | 65.63 | 68.72 |
| 7101 | Active fixe | 59.50 | | 59.50 | | | | X | X | X |
| 710130 | Alte active fixe | 59.50 | | 59.50 | | | | X | X | X |
| 740250 | Alte servicii in domeniul protectiei mediului | 59.50 | | 59.50 | | | | 62.48 | 65.63 | 68.72 |
| 7902 | Partea a V-a Actiuni economice | 1,101.13 | | 267.63 | 553.50 | 280.00 | | 1,051.58 | 1,104.66 | 1,156.73 |
| 8402 | Transporturi | 921.13 | | 249.63 | 421.50 | 250.00 | | 1,051.58 | 1,104.66 | 1,156.73 |
| 70 | CHELTUIELI DE CAPITAL | 921.50 | | 250.00 | 421.50 | 250.00 | | 1,051.58 | 1,104.66 | 1,156.73 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 921.50 | | 250.00 | 421.50 | 250.00 | | 1,051.58 | 1,104.66 | 1,156.73 |
| 7101 | Active fixe | 921.50 | | 250.00 | 421.50 | 250.00 | | X | X | X |
| 710130 | Alte active fixe | 921.50 | | 250.00 | 421.50 | 250.00 | | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -0.37 | | -0.37 | | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.37 | | -0.37 | | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0.37 | | -0.37 | | | | | | |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent SD | -0.37 | | -0.37 | | | | | | |
| 840203 | Transport rutier | 921.13 | | 249.63 | 421.50 | 250.00 | | 1,051.58 | 1,104.66 | 1,156.73 |
| 84020303 | Strazi | 921.13 | | 249.63 | 421.50 | 250.00 | | 1,051.58 | 1,104.66 | 1,156.73 |
| 8702 | Alte actiuni economice | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 01 | CHELTUIELI CURENTE | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 5102 | Transferuri de capital | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 510229 | Alte transferuri de capital catre institutii publice | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 870250 | Alte actiuni economice | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 9602 | Rezerve, Excedent/Deficit | -1,767.34 | | -1,747.66 | -419.68 | 400.00 | | | | |
| 9702 | Rezerve | | | | | | | | | |
| 9802 | Excedent | | | | | 400.00 | | | | |
| 980297 | Excedentul sectiunii de dezvoltare | | | | | 400.00 | | | | |
| 9902 | Deficit | 1,767.34 | | 1,747.66 | 419.68 | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 1,767.34 | | 1,747.66 | 419.68 | | | | | |

**Conducatorul institutiei**
**Ing. TISEANU HORIA LAURENTIU**

ROMANIA * NUNICIPIUL CAMPINA JUDETUL PRAHOVA

**Conducatorul compartimentului financiar - contabil**
**Ec. TUDORACHE FLORENTINA-ALICE**

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institutia publica: MUNICIPIUL CAMPINA

Formular **11/01**

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

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| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| | | | | | | | | | | |
| 4907 | TOTAL CHELTUIELI | 4,552.11 | | 4,552.11 | | | | | | |
| 01 | CHELTUIELI CURENTE | 552.11 | | 552.11 | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 552.11 | | 552.11 | | | | | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 552.11 | | 552.11 | | | | | | |
| 580101 | Finantare nationala | 552.11 | | 552.11 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 4,000.00 | | 4,000.00 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,000.00 | | 4,000.00 | | | | | | |
| 7101 | Active fixe | 4,000.00 | | 4,000.00 | | | | | | |
| 710130 | Alte active fixe | 4,000.00 | | 4,000.00 | | | | | | |
| 6307 | Partea a III-a Cheltuieli Social - Culturale | 153.58 | | 153.58 | | | | | | |
| 6707 | Cultura, recreere si religie | 153.58 | | 153.58 | | | | | | |
| 01 | CHELTUIELI CURENTE | 153.58 | | 153.58 | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 153.58 | | 153.58 | | | | | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 153.58 | | 153.58 | | | | | | |
| 580101 | Finantare nationala | 153.58 | | 153.58 | | | | | | |
| 670703 | Servicii culturale | 153.58 | | 153.58 | | | | | | |

| 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 |
| 67070303 | Muzee | 153.58 | | 153.58 | | | | | | |
| 690700 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 398.53 | | 398.53 | | | | | | |
| 7007 | Locuinte, servicii si dezvoltare publica | 398.53 | | 398.53 | | | | | | |
| 01 | CHELTUIELI CURENTE | 398.53 | | 398.53 | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 398.53 | | 398.53 | | | | | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 398.53 | | 398.53 | | | | | | |
| 580101 | Finantare nationala | 398.53 | | 398.53 | | | | | | |
| 700750 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 398.53 | | 398.53 | | | | | | |
| 7907 | Partea a V-a Actiuni economice | 4,000.00 | | 4,000.00 | | | | | | |
| 8407 | Transporturi | 4,000.00 | | 4,000.00 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 4,000.00 | | 4,000.00 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,000.00 | | 4,000.00 | | | | | | |
| 7101 | Active fixe | 4,000.00 | | 4,000.00 | | | | | | |
| 710130 | Alte active fixe | 4,000.00 | | 4,000.00 | | | | | | |
| 840703 | Transport rutier | 4,000.00 | | 4,000.00 | | | | | | |
| 84070303 | Strazi | 4,000.00 | | 4,000.00 | | | | | | |
| 9607 | Rezerve, Excedent/Deficit | -4,552.11 | | -4,552.11 | | | | | | |
| 9707 | Rezerve | | | | | | | | | |
| 9807 | Excedent | | | | | | | | | |
| 980796 | Excedentul sectiunii de functionare | | | | | | | | | |
| 980797 | Excedentul sectiunii de dezvoltare | | | | | | | | | |
| 9907 | Deficit | 4,552.11 | | 4,552.11 | | | | | | |
| 990796 | Deficitul sectiunii de functionare | | | | | | | | | |
| 990797 | Deficitul sectiunii de dezvoltare | 4,552.11 | | 4,552.11 | | | | | | |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |

| 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 |
| | | | | | | | | | | |
| 9607 | Rezerve, Excedent/Deficit | | | | | | | | | |
| 9707 | Rezerve | | | | | | | | | |
| 9807 | Excedent | | | | | | | | | |
| 980796 | Excedentul sectiunii de functionare | | | | | | | | | |
| 9907 | Deficit | | | | | | | | | |
| 990796 | Deficitul sectiunii de functionare | | | | | | | | | |
| | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| | | | | | | | | | | |
| 4907 | TOTAL CHELTUIELI | 4,552.11 | | 4,552.11 | | | | | | |
| 01 | CHELTUIELI CURENTE | 552.11 | | 552.11 | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 552.11 | | 552.11 | | | | | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 552.11 | | 552.11 | | | | | | |
| 580101 | Finantare nationala | 552.11 | | 552.11 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 4,000.00 | | 4,000.00 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,000.00 | | 4,000.00 | | | | | | |
| 7101 | Active fixe | 4,000.00 | | 4,000.00 | | | | | | |
| 710130 | Alte active fixe | 4,000.00 | | 4,000.00 | | | | | | |
| 6307 | Partea a III-a Cheltuieli Social - Culturale | 153.58 | | 153.58 | | | | | | |
| 6707 | Cultura, recreere si religie | 153.58 | | 153.58 | | | | | | |
| 01 | CHELTUIELI CURENTE | 153.58 | | 153.58 | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 153.58 | | 153.58 | | | | | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 153.58 | | 153.58 | | | | | | |
| 580101 | Finantare nationala | 153.58 | | 153.58 | | | | | | |

| 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 |
| 670703 | Servicii culturale | 153.58 | | 153.58 | | | | | | |
| 67070303 | Muzee | 153.58 | | 153.58 | | | | | | |
| 690700 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 398.53 | | 398.53 | | | | | | |
| 7007 | Locuinte, servicii si dezvoltare publica | 398.53 | | 398.53 | | | | | | |
| 01 | CHELTUIELI CURENTE | 398.53 | | 398.53 | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 398.53 | | 398.53 | | | | | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 398.53 | | 398.53 | | | | | | |
| 580101 | Finantare nationala | 398.53 | | 398.53 | | | | | | |
| 700750 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 398.53 | | 398.53 | | | | | | |
| 7907 | Partea a V-a Actiuni economice | 4,000.00 | | 4,000.00 | | | | | | |
| 8407 | Transporturi | 4,000.00 | | 4,000.00 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 4,000.00 | | 4,000.00 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,000.00 | | 4,000.00 | | | | | | |
| 7101 | Active fixe | 4,000.00 | | 4,000.00 | | | | | | |
| 710130 | Alte active fixe | 4,000.00 | | 4,000.00 | | | | | | |
| 840703 | Transport rutier | 4,000.00 | | 4,000.00 | | | | | | |
| 84070303 | Strazi | 4,000.00 | | 4,000.00 | | | | | | |
| 9607 | Rezerve, Excedent/Deficit | -4,552.11 | | -4,552.11 | | | | | | |
| 9707 | Rezerve | | | | | | | | | |
| 9807 | Excedent | | | | | | | | | |
| 980797 | Excedentul sectiunii de dezvoltare | | | | | | | | | |
| 9907 | Deficit | 4,552.11 | | 4,552.11 | | | | | | |
| 990797 | Deficitul sectiunii de dezvoltare | 4,552.11 | | 4,552.11 | | | | | | |

**Conducatorul institutiei**
**Ing. TISEANU HORIA LAURENTIU**

ROMANIA * MUNICIPIUL CAMPINA JUDETUL PRAHOVA

**Conducatorul compartimentului**
**financiar - contabil**
**Ec. TUDORACHE FLORENTINA-ALICE**



Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institutia publica: MUNICIPIUL CAMPINA

Formular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

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| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000110 | TOTAL VENITURI | 121,089.85 | | 32,147.39 | 31,479.75 | 29,688.90 | 27,773.81 | 131,167.46 | 129,940.38 | 122,641.32 |
| 000210 | I. VENITURI CURENTE | 60,205.85 | | 16,228.39 | 14,559.75 | 14,701.40 | 14,716.31 | 61,204.95 | 61,044.78 | 61,045.72 |
| 001210 | C. VENITURI NEFISCALE | 60,205.85 | | 16,228.39 | 14,559.75 | 14,701.40 | 14,716.31 | 61,204.95 | 61,044.78 | 61,045.72 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 847.40 | | 151.80 | 148.25 | 151.90 | 395.45 | 891.04 | 887.07 | 887.07 |
| 3010 | Venituri din proprietate | 842.40 | | 149.80 | 147.25 | 150.90 | 394.45 | 886.04 | 882.07 | 882.07 |
| 301005 | Venituri din concesiuni si inchirieri | 842.40 | | 149.80 | 147.25 | 150.90 | 394.45 | 886.04 | 882.07 | 882.07 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 842.40 | | 149.80 | 147.25 | 150.90 | 394.45 | 886.04 | 882.07 | 882.07 |
| 3110 | Venituri din dobanzi | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| 311003 | Alte venituri din dobanzi | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 59,358.45 | | 16,076.59 | 14,411.50 | 14,549.50 | 14,320.86 | 60,313.91 | 60,157.71 | 60,158.65 |
| 3310 | Venituri din prestari de servicii si alte activitati | 58,264.95 | | 15,950.59 | 13,978.00 | 14,292.50 | 14,043.86 | 59,501.20 | 59,349.31 | 59,349.31 |
| 331005 | Taxe si alte venituri in învatamânt | 39.09 | | 16.59 | 12.00 | 5.50 | 5.00 | 36.88 | 36.76 | 36.76 |
| 331008 | Venituri din prestari de servicii | 1,217.00 | | 377.00 | 372.00 | 317.00 | 151.00 | 1,250.15 | 1,245.35 | 1,245.35 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 338.86 | | 96.00 | 120.00 | 40.00 | 82.86 | 363.04 | 362.10 | 362.10 |
| 331019 | Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 140.00 | | 21.00 | 70.00 | 40.00 | 9.00 | 147.98 | 147.00 | 147.00 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 53,722.00 | | 14,640.00 | 12,696.00 | 13,190.00 | 13,196.00 | 54,903.15 | 54,758.10 | 54,758.10 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 2,808.00 | | 800.00 | 708.00 | 700.00 | 600.00 | 2,800.00 | 2,800.00 | 2,800.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 3610 | Diverse venituri | 769.00 | | 103.00 | 132.00 | 257.00 | 277.00 | 812.71 | 808.40 | 809.34 |
| 361050 | Alte venituri | 769.00 | | 103.00 | 132.00 | 257.00 | 277.00 | 812.71 | 808.40 | 809.34 |
| 3710 | Transferuri voluntare, altele decat subventiile | 324.50 | | 23.00 | 301.50 | | | | | |
| 371001 | Donatii si sponsorizari | 324.50 | | 23.00 | 301.50 | | | | | |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -43.00 | | | -43.00 | | | | | |
| 371004 | Varsaminte din sectiunea de functionare | 43.00 | | | 43.00 | | | | | |
| 001710 | IV. SUBVENTII | 60,884.00 | | 15,919.00 | 16,920.00 | 14,987.50 | 13,057.50 | 69,962.51 | 68,895.60 | 61,595.60 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 60,884.00 | | 15,919.00 | 16,920.00 | 14,987.50 | 13,057.50 | 69,962.51 | 68,895.60 | 61,595.60 |
| 4210 | Subventii de la bugetul de stat | 10.00 | | | 10.00 | | | | | |
| 421082 | Sume alocate pentru stimulentul de risc. | 10.00 | | | 10.00 | | | | | |
| 4310 | Subventii de la alte administratii | 60,874.00 | | 15,919.00 | 16,910.00 | 14,987.50 | 13,057.50 | 69,962.51 | 68,895.60 | 61,595.60 |
| 431009 | Subventii pentru institutii publice | 4,454.00 | | 1,351.00 | 1,588.00 | 1,257.50 | 257.50 | 4,687.96 | 4,662.10 | 4,662.10 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 960.00 | | 200.00 | 760.00 | | | 211.40 | 210.00 | 210.00 |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 900.00 | | 120.00 | 380.00 | 400.00 | | 1,620.00 | 1,530.00 | 800.00 |
| 431016 | Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate | | | | | | | 7,380.00 | 6,570.00 | |
| 43101601 | Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate | | | | | | | 7,380.00 | 6,570.00 | |
| 431019 | Subventii pentru institutii publice destinate sectiunii de dezvoltare | 230.00 | | 18.00 | 182.00 | 30.00 | | | | |
| 431033 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 54,130.00 | | 14,230.00 | 13,800.00 | 13,300.00 | 12,800.00 | 56,063.15 | 55,923.50 | 55,923.50 |
| 431040 | Sume alocate pentru stimulentul de risc. | 200.00 | | | 200.00 | | | | | |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 123,722.73 | | 34,715.32 | 31,527.01 | 29,704.95 | 27,775.45 | 131,167.46 | 129,940.38 | 122,641.32 |
| 01 | CHELTUIELI CURENTE | 122,067.85 | | 33,904.52 | 31,112.93 | 29,274.95 | 27,775.45 | 122,167.46 | 121,840.38 | 121,841.32 |

| 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 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 93,819.20 | | 23,671.80 | 23,791.50 | 23,623.55 | 22,732.35 | 94,943.77 | 94,676.91 | 94,676.91 |
| 1001 | Cheltuieli salariale in bani | 91,536.00 | | 23,058.70 | 23,180.80 | 23,089.55 | 22,206.95 | X | X | X |
| 100101 | Salarii de baza | 63,098.00 | | 15,830.20 | 15,891.30 | 16,015.05 | 15,361.45 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 17,030.00 | | 4,280.00 | 4,250.00 | 4,250.00 | 4,250.00 | X | X | X |
| 100106 | Alte sporuri | 3,820.00 | | 1,020.00 | 950.00 | 950.00 | 900.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 3,848.00 | | 1,038.00 | 990.00 | 985.00 | 835.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 9.00 | | 3.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 3,521.00 | | 887.50 | 887.50 | 887.50 | 858.50 | X | X | X |
| 100129 | Stimulentul de risc. | 210.00 | | | 210.00 | | | | | |
| 1002 | Cheltuieli salariale in natura | 82.80 | | 11.60 | 71.20 | | | X | X | X |
| 100206 | Vouchere de vacanta | 82.80 | | 11.60 | 71.20 | | | X | X | X |
| 1003 | Contributii | 2,200.40 | | 601.50 | 539.50 | 534.00 | 525.40 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 50.00 | | 50.00 | | | | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2,150.40 | | 551.50 | 539.50 | 534.00 | 525.40 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 27,734.65 | | 10,059.72 | 7,205.43 | 5,542.40 | 4,927.10 | 26,698.69 | 26,639.27 | 26,640.21 |
| 2001 | Bunuri si servicii | 10,813.61 | | 3,658.59 | 3,126.77 | 2,226.75 | 1,801.50 | X | X | X |
| 200101 | Furnituri de birou | 172.75 | | 41.80 | 55.65 | 39.55 | 35.75 | X | X | X |
| 200102 | Materiale pentru curatenie | 546.75 | | 168.00 | 163.25 | 107.95 | 107.55 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 3,392.74 | | 1,326.44 | 979.45 | 594.25 | 492.60 | X | X | X |
| 200104 | Apa, canal si salubritate | 862.50 | | 209.00 | 298.25 | 216.75 | 138.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 68.00 | | 28.10 | 17.45 | 12.35 | 10.10 | X | X | X |
| 200106 | Piese de schimb | 216.00 | | 88.00 | 54.00 | 52.00 | 22.00 | X | X | X |
| 200107 | Transport | 11.75 | | 9.00 | 2.50 | 0.25 | | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 173.10 | | 55.10 | 46.55 | 38.25 | 33.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1,586.96 | | 537.46 | 499.50 | 298.00 | 252.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,783.06 | | 1,195.69 | 1,010.17 | 867.40 | 709.80 | X | X | X |
| 2002 | Reparatii curente | 736.00 | | 312.00 | 164.00 | 127.00 | 133.00 | X | X | X |
| 2003 | Hrana | 3,095.29 | | 1,019.89 | 725.20 | 655.00 | 695.20 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200301 | Hrana pentru oameni | 3,095.29 | | 1,019.89 | 725.20 | 655.00 | 695.20 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 10,241.50 | | 3,968.15 | 2,151.15 | 2,074.10 | 2,048.10 | X | X | X |
| 200401 | Medicamente | 7,906.50 | | 3,138.15 | 1,326.15 | 1,701.10 | 1,741.10 | X | X | X |
| 200402 | Materiale sanitare | 1,018.00 | | 360.00 | 348.00 | 155.00 | 155.00 | X | X | X |
| 200403 | Reactivi | 672.00 | | 290.00 | 172.00 | 128.00 | 82.00 | X | X | X |
| 200404 | Dezinfectanti | 645.00 | | 180.00 | 305.00 | 90.00 | 70.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 957.77 | | 555.59 | 257.73 | 99.15 | 45.30 | X | X | X |
| 200501 | Uniforme si echipament | 248.00 | | 220.00 | 18.00 | 5.00 | 5.00 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 150.00 | | 110.00 | 20.00 | 10.00 | 10.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 559.77 | | 225.59 | 219.73 | 84.15 | 30.30 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 43.15 | | 19.00 | 16.25 | 6.90 | 1.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 43.15 | | 19.00 | 16.25 | 6.90 | 1.00 | X | X | X |
| 2009 | Materiale de laborator | 118.00 | | 37.00 | 27.00 | 27.00 | 27.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 11.00 | | 9.00 | 1.00 | 1.00 | | X | X | X |
| 2012 | Consultanta si expertiza | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 2013 | Pregatire profesionala | 105.83 | | 39.00 | 26.83 | 20.00 | 20.00 | X | X | X |
| 2014 | Protectia muncii | 19.00 | | 9.00 | 4.00 | 3.00 | 3.00 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 11.00 | | 0.50 | 10.00 | 0.50 | | X | X | X |
| 2030 | Alte cheltuieli | 1,522.50 | | 417.00 | 680.50 | 287.00 | 138.00 | X | X | X |
| 203001 | Reclama si publicitate | 50.00 | | 24.00 | 12.00 | 12.00 | 2.00 | X | X | X |
| 203003 | Prime de asigurare non-viata | 2.00 | | 2.00 | | | | X | X | X |
| 203004 | Chirii | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1,430.50 | | 381.00 | 658.50 | 265.00 | 126.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 514.00 | | 173.00 | 116.00 | 109.00 | 116.00 | 525.00 | 524.20 | 524.20 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 514.00 | | 173.00 | 116.00 | 109.00 | 116.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 1,903.00 | | 868.00 | 605.00 | 430.00 | | 9,000.00 | 8,100.00 | 800.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,903.00 | | 868.00 | 605.00 | 430.00 | | 9,000.00 | 8,100.00 | 800.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 | Active fixe | 1,743.00 | | 708.00 | 605.00 | 430.00 | | X | X | X |
| 710101 | Constructii | 225.00 | | | 225.00 | | | X | X | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 92.00 | | 30.00 | 32.00 | 30.00 | | | | |
| 710130 | Alte active fixe | 1,426.00 | | 678.00 | 348.00 | 400.00 | | X | X | X |
| 7103 | Reparatii capitale aferente activelor fixe | 160.00 | | 160.00 | | | | | | |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -248.12 | | -57.20 | -190.92 | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -248.12 | | -57.20 | -190.92 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -248.12 | | -57.20 | -190.92 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -248.12 | | -57.20 | -190.92 | | | | | |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 120,962.73 | | 34,118.32 | 30,772.01 | 28,927.95 | 27,144.45 | 128,440.40 | 127,231.38 | 119,932.32 |
| 6510 | Invatamant | 708.97 | | 314.06 | 214.51 | 82.45 | 97.95 | 499.35 | 498.03 | 498.03 |
| 01 | CHELTUIELI CURENTE | 678.97 | | 284.06 | 214.51 | 82.45 | 97.95 | 499.35 | 498.03 | 498.03 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 26.00 | | 4.00 | 11.00 | 5.50 | 5.50 | 23.25 | 23.10 | 23.10 |
| 1001 | Cheltuieli salariale in bani | 23.00 | | 3.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 23.00 | | 3.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 1003 | Contributii | 3.00 | | 1.00 | 1.00 | 0.50 | 0.50 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 3.00 | | 1.00 | 1.00 | 0.50 | 0.50 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 652.97 | | 280.06 | 203.51 | 76.95 | 92.45 | 476.10 | 474.93 | 474.93 |
| 2001 | Bunuri si servicii | 181.75 | | 98.73 | 57.92 | 21.15 | 3.95 | X | X | X |
| 200101 | Furnituri de birou | 7.75 | | 1.50 | 3.25 | 2.75 | 0.25 | X | X | X |
| 200102 | Materiale pentru curatenie | 5.75 | | 5.00 | 0.25 | 0.25 | 0.25 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 25.84 | | 23.34 | 2.00 | 0.25 | 0.25 | X | X | X |
| 200104 | Apa, canal si salubritate | 1.50 | | | 0.25 | 1.25 | | X | X | X |
| 200105 | Carburanti si lubrifianti | 5.50 | | 5.00 | 0.25 | 0.25 | | X | X | X |
| 200106 | Piese de schimb | 6.00 | | 6.00 | | | | | | |
| 200107 | Transport | 3.75 | | 1.00 | 2.50 | 0.25 | | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8.60 | | 5.60 | 1.25 | 1.75 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 14.00 | | 7.00 | 6.00 | 1.00 | | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 103.06 | | 44.29 | 42.17 | 13.40 | 3.20 | X | X | X |
| 2003 | Hrana | 393.39 | | 133.99 | 125.20 | 50.00 | 84.20 | X | X | X |
| 200301 | Hrana pentru oameni | 393.39 | | 133.99 | 125.20 | 50.00 | 84.20 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 40.35 | | 17.34 | 15.81 | 4.90 | 2.30 | X | X | X |
| 200530 | Alte obiecte de inventar | 40.35 | | 17.34 | 15.81 | 4.90 | 2.30 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 6.15 | | 5.00 | 0.25 | 0.90 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 6.15 | | 5.00 | 0.25 | 0.90 | | X | X | X |
| 2013 | Pregatire profesionala | 7.83 | | 4.00 | 3.83 | | | X | X | X |
| 2030 | Alte cheltuieli | 23.50 | | 21.00 | 0.50 | | 2.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 23.50 | | 21.00 | 0.50 | | 2.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 30.00 | | 30.00 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 30.00 | | 30.00 | | | | | | |
| 7101 | Active fixe | 30.00 | | 30.00 | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 30.00 | | 30.00 | | | | | | |
| 651003 | Invatamant prescolar si primar | 411.59 | | 142.03 | 131.06 | 54.00 | 84.50 | 376.37 | 375.43 | 375.43 |
| 65100301 | Invatamant prescolar | 398.13 | | 137.83 | 125.80 | 50.00 | 84.50 | 364.17 | 363.23 | 363.23 |
| 65100302 | Invatamant primar | 13.46 | | 4.20 | 5.26 | 4.00 | | 12.20 | 12.20 | 12.20 |
| 651004 | Invatamant secundar | 297.38 | | 172.03 | 83.45 | 28.45 | 13.45 | 122.98 | 122.60 | 122.60 |
| 65100401 | Invatamant secundar inferior | 10.40 | | 3.50 | 2.00 | 2.90 | 2.00 | 9.50 | 9.50 | 9.50 |
| 65100402 | Invatamant secundar superior | 260.98 | | 164.53 | 70.45 | 20.05 | 5.95 | 90.23 | 90.00 | 90.00 |
| 65100403 | Invatamant profesional | 26.00 | | 4.00 | 11.00 | 5.50 | 5.50 | 23.25 | 23.10 | 23.10 |
| 6610 | Sanatate | 116,136.40 | | 32,510.90 | 29,103.50 | 27,833.00 | 26,689.00 | 123,818.00 | 122,631.00 | 115,331.00 |
| 01 | CHELTUIELI CURENTE | 114,731.52 | | 31,748.10 | 28,861.42 | 27,433.00 | 26,689.00 | 114,818.00 | 114,531.00 | 114,531.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 90,347.20 | | 22,877.20 | 22,841.00 | 22,615.00 | 22,014.00 | 91,291.32 | 91,047.50 | 91,047.50 |
| 1001 | Cheltuieli salariale in bani | 88,221.20 | | 22,295.20 | 22,322.00 | 22,102.00 | 21,502.00 | X | X | X |
| 100101 | Salarii de baza | 60,042.20 | | 15,132.20 | 15,110.00 | 15,100.00 | 14,700.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100105 | Sporuri pentru conditii de munca | 17,030.00 | | 4,280.00 | 4,250.00 | 4,250.00 | 4,250.00 | X | X | X |
| 100106 | Alte sporuri | 3,820.00 | | 1,020.00 | 950.00 | 950.00 | 900.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 3,825.00 | | 1,035.00 | 980.00 | 980.00 | 830.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 9.00 | | 3.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 3,285.00 | | 825.00 | 820.00 | 820.00 | 820.00 | X | X | X |
| 100129 | Stimulentul de risc. | 210.00 | | | 210.00 | | | | | |
| 1003 | Contributii | 2,126.00 | | 582.00 | 519.00 | 513.00 | 512.00 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 50.00 | | 50.00 | | | | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2,076.00 | | 532.00 | 519.00 | 513.00 | 512.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 23,870.32 | | 8,697.90 | 5,904.42 | 4,709.00 | 4,559.00 | 23,001.68 | 22,959.30 | 22,959.30 |
| 2001 | Bunuri si servicii | 8,512.50 | | 2,721.00 | 2,476.50 | 1,708.00 | 1,607.00 | X | X | X |
| 200101 | Furnituri de birou | 155.00 | | 35.00 | 50.00 | 35.00 | 35.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 504.00 | | 150.00 | 154.00 | 100.00 | 100.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 2,425.00 | | 950.00 | 695.00 | 390.00 | 390.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 681.00 | | 170.00 | 241.00 | 160.00 | 110.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 60.00 | | 22.00 | 17.00 | 11.00 | 10.00 | X | X | X |
| 200106 | Piese de schimb | 200.00 | | 80.00 | 50.00 | 50.00 | 20.00 | X | X | X |
| 200107 | Transport | 8.00 | | 8.00 | | | | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 130.00 | | 35.00 | 35.00 | 30.00 | 30.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1,271.50 | | 355.00 | 436.50 | 250.00 | 230.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,078.00 | | 916.00 | 798.00 | 682.00 | 682.00 | X | X | X |
| 2002 | Reparatii curente | 700.00 | | 303.00 | 150.00 | 120.00 | 127.00 | X | X | X |
| 2003 | Hrana | 2,701.90 | | 885.90 | 600.00 | 605.00 | 611.00 | X | X | X |
| 200301 | Hrana pentru oameni | 2,701.90 | | 885.90 | 600.00 | 605.00 | 611.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 10,191.00 | | 3,958.00 | 2,131.00 | 2,054.00 | 2,048.00 | X | X | X |
| 200401 | Medicamente | 7,906.00 | | 3,138.00 | 1,326.00 | 1,701.00 | 1,741.00 | X | X | X |
| 200402 | Materiale sanitare | 1,018.00 | | 360.00 | 348.00 | 155.00 | 155.00 | X | X | X |
| 200403 | Reactivi | 672.00 | | 290.00 | 172.00 | 128.00 | 82.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200404 | Dezinfectanti | 595.00 | | 170.00 | 285.00 | 70.00 | 70.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 831.92 | | 500.00 | 211.92 | 80.00 | 40.00 | X | X | X |
| 200501 | Uniforme si echipament | 240.00 | | 220.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 150.00 | | 110.00 | 20.00 | 10.00 | 10.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 441.92 | | 170.00 | 181.92 | 65.00 | 25.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 7.00 | | 4.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 7.00 | | 4.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 2009 | Materiale de laborator | 118.00 | | 37.00 | 27.00 | 27.00 | 27.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 11.00 | | 9.00 | 1.00 | 1.00 | | X | X | X |
| 2012 | Consultanta si expertiza | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 2013 | Pregatire profesionala | 95.00 | | 35.00 | 20.00 | 20.00 | 20.00 | X | X | X |
| 2014 | Protectia muncii | 9.00 | | 6.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 2030 | Alte cheltuieli | 633.00 | | 224.00 | 270.00 | 77.00 | 62.00 | X | X | X |
| 203001 | Reclama si publicitate | 50.00 | | 24.00 | 12.00 | 12.00 | 2.00 | X | X | X |
| 203004 | Chirii | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 543.00 | | 190.00 | 248.00 | 55.00 | 50.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 514.00 | | 173.00 | 116.00 | 109.00 | 116.00 | 525.00 | 524.20 | 524.20 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 514.00 | | 173.00 | 116.00 | 109.00 | 116.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 1,643.00 | | 820.00 | 423.00 | 400.00 | | 9,000.00 | 8,100.00 | 800.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,643.00 | | 820.00 | 423.00 | 400.00 | | 9,000.00 | 8,100.00 | 800.00 |
| 7101 | Active fixe | 1,483.00 | | 660.00 | 423.00 | 400.00 | | X | X | X |
| 710101 | Constructii | 225.00 | | | 225.00 | | | X | X | |
| 710130 | Alte active fixe | 1,258.00 | | 660.00 | 198.00 | 400.00 | | X | X | X |
| 7103 | Reparatii capitale aferente activelor fixe | 160.00 | | 160.00 | | | | | | |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -238.12 | | -57.20 | -180.92 | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -238.12 | | -57.20 | -180.92 | | | | | |

| 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 |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -238.12 | | -57.20 | -180.92 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -238.12 | | -57.20 | -180.92 | | | | | |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 116,136.40 | | 32,510.90 | 29,103.50 | 27,833.00 | 26,689.00 | 123,818.00 | 122,631.00 | 115,331.00 |
| 66100601 | Spitale generale | 116,136.40 | | 32,510.90 | 29,103.50 | 27,833.00 | 26,689.00 | 123,818.00 | 122,631.00 | 115,331.00 |
| 6710 | Cultura, recreere si religie | 4,117.36 | | 1,293.36 | 1,454.00 | 1,012.50 | 357.50 | 4,123.05 | 4,102.35 | 4,103.29 |
| 01 | CHELTUIELI CURENTE | 4,067.36 | | 1,293.36 | 1,404.00 | 1,012.50 | 357.50 | 4,123.05 | 4,102.35 | 4,103.29 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,592.00 | | 417.60 | 509.50 | 436.05 | 228.85 | 1,669.53 | 1,659.61 | 1,659.61 |
| 1001 | Cheltuieli salariale in bani | 1,507.30 | | 396.50 | 462.30 | 426.55 | 221.95 | X | X | X |
| 100101 | Salarii de baza | 1,361.30 | | 358.00 | 420.80 | 385.05 | 197.45 | X | X | X |
| 100117 | Indemnizatii de hrana | 146.00 | | 38.50 | 41.50 | 41.50 | 24.50 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 49.30 | | 11.60 | 37.70 | | | X | X | X |
| 100206 | Vouchere de vacanta | 49.30 | | 11.60 | 37.70 | | | X | X | X |
| 1003 | Contributii | 35.40 | | 9.50 | 9.50 | 9.50 | 6.90 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 35.40 | | 9.50 | 9.50 | 9.50 | 6.90 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 2,475.36 | | 875.76 | 894.50 | 576.45 | 128.65 | 2,453.52 | 2,442.74 | 2,443.68 |
| 2001 | Bunuri si servicii | 1,494.36 | | 663.86 | 419.35 | 345.60 | 65.55 | X | X | X |
| 200101 | Furnituri de birou | 7.00 | | 4.30 | 1.40 | 0.80 | 0.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 22.00 | | 10.00 | 5.00 | 3.70 | 3.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 691.90 | | 278.10 | 222.45 | 144.00 | 47.35 | X | X | X |
| 200104 | Apa, canal si salubritate | 60.00 | | 17.00 | 17.00 | 25.50 | 0.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 0.50 | | 0.10 | 0.20 | 0.10 | 0.10 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 19.50 | | 9.50 | 6.30 | 2.50 | 1.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 141.46 | | 125.46 | 7.00 | 7.00 | 2.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 552.00 | | 219.40 | 160.00 | 162.00 | 10.60 | X | X | X |
| 2002 | Reparatii curente | 20.00 | | 5.00 | 10.00 | 3.00 | 2.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 50.50 | | 10.15 | 20.15 | 20.10 | 0.10 | X | X | X |
| 200401 | Medicamente | 0.50 | | 0.15 | 0.15 | 0.10 | 0.10 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200404 | Dezinfectanti | 50.00 | | 10.00 | 20.00 | 20.00 | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 69.50 | | 36.25 | 20.00 | 12.25 | 1.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 69.50 | | 36.25 | 20.00 | 12.25 | 1.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 30.00 | | 10.00 | 15.00 | 5.00 | | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 30.00 | | 10.00 | 15.00 | 5.00 | | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 11.00 | | 0.50 | 10.00 | 0.50 | | X | X | X |
| 2030 | Alte cheltuieli | 800.00 | | 150.00 | 400.00 | 190.00 | 60.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 800.00 | | 150.00 | 400.00 | 190.00 | 60.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 50.00 | | | 50.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50.00 | | | 50.00 | | | | | |
| 7101 | Active fixe | 50.00 | | | 50.00 | | | | | |
| 710130 | Alte active fixe | 50.00 | | | 50.00 | | | | | |
| 671003 | Servicii culturale | 2,617.36 | | 842.36 | 933.00 | 582.50 | 259.50 | 2,613.05 | 2,592.35 | 2,593.29 |
| 67100303 | Muzee | 141.46 | | 125.46 | 7.00 | 7.00 | 2.00 | 18.90 | 19.85 | 20.79 |
| 67100306 | Case de cultura | 950.00 | | 322.00 | 276.00 | 242.00 | 110.00 | 1,004.15 | 997.50 | 997.50 |
| 67100330 | Alte servicii culturale | 1,525.90 | | 394.90 | 650.00 | 333.50 | 147.50 | 1,590.00 | 1,575.00 | 1,575.00 |
| 671005 | Servicii recreative si sportive | 1,500.00 | | 451.00 | 521.00 | 430.00 | 98.00 | 1,510.00 | 1,510.00 | 1,510.00 |
| 67100501 | Sport | 1,500.00 | | 451.00 | 521.00 | 430.00 | 98.00 | 1,510.00 | 1,510.00 | 1,510.00 |
| 7910 | Partea a V-a Actiuni economice | 2,760.00 | | 597.00 | 755.00 | 777.00 | 631.00 | 2,727.06 | 2,709.00 | 2,709.00 |
| 8710 | Alte actiuni economice | 2,760.00 | | 597.00 | 755.00 | 777.00 | 631.00 | 2,727.06 | 2,709.00 | 2,709.00 |
| 01 | CHELTUIELI CURENTE | 2,590.00 | | 579.00 | 633.00 | 747.00 | 631.00 | 2,727.06 | 2,709.00 | 2,709.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,854.00 | | 373.00 | 430.00 | 567.00 | 484.00 | 1,959.67 | 1,946.70 | 1,946.70 |
| 1001 | Cheltuieli salariale in bani | 1,784.50 | | 364.00 | 386.50 | 556.00 | 478.00 | X | X | X |
| 100101 | Salarii de baza | 1,694.50 | | 340.00 | 360.50 | 530.00 | 464.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 90.00 | | 24.00 | 26.00 | 26.00 | 14.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 33.50 | | | 33.50 | | | X | X | X |
| 100206 | Vouchere de vacanta | 33.50 | | | 33.50 | | | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1003 | Contributii | 36.00 | | 9.00 | 10.00 | 11.00 | 6.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 36.00 | | 9.00 | 10.00 | 11.00 | 6.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 736.00 | | 206.00 | 203.00 | 180.00 | 147.00 | 767.39 | 762.30 | 762.30 |
| 2001 | Bunuri si servicii | 625.00 | | 175.00 | 173.00 | 152.00 | 125.00 | X | X | X |
| 200101 | Furnituri de birou | 3.00 | | 1.00 | 1.00 | 1.00 | | X | X | X |
| 200102 | Materiale pentru curatenie | 15.00 | | 3.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 250.00 | | 75.00 | 60.00 | 60.00 | 55.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 120.00 | | 22.00 | 40.00 | 30.00 | 28.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 2.00 | | 1.00 | | 1.00 | | X | X | X |
| 200106 | Piese de schimb | 10.00 | | 2.00 | 4.00 | 2.00 | 2.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 15.00 | | 5.00 | 4.00 | 4.00 | 2.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 160.00 | | 50.00 | 50.00 | 40.00 | 20.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 50.00 | | 16.00 | 10.00 | 10.00 | 14.00 | X | X | X |
| 2002 | Reparatii curente | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 16.00 | | 2.00 | 10.00 | 2.00 | 2.00 | X | X | X |
| 200501 | Uniforme si echipament | 8.00 | | | 8.00 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 2013 | Pregatire profesionala | 3.00 | | | 3.00 | | | X | X | X |
| 2014 | Protectia muncii | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | X | X | X |
| 2030 | Alte cheltuieli | 66.00 | | 22.00 | 10.00 | 20.00 | 14.00 | X | X | X |
| 203003 | Prime de asigurare non-viata | 2.00 | | 2.00 | | | | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 64.00 | | 20.00 | 10.00 | 20.00 | 14.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 7101 | Active fixe | 180.00 | | 18.00 | 132.00 | 30.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 62.00 | | | 32.00 | 30.00 | | | | |
| 710130 | Alte active fixe | 118.00 | | 18.00 | 100.00 | | | | | |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -10.00 | | | -10.00 | | | | | |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -10.00 | | | -10.00 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -10.00 | | | -10.00 | | | | | |
| *850101* | *Plati efectuate in anii precedenti si recuperate in anul curent SF* | *-10.00* | | | *-10.00* | | | | | |
| 871050 | Alte actiuni economice | 2,760.00 | | 597.00 | 755.00 | 777.00 | 631.00 | 2,727.06 | 2,709.00 | 2,709.00 |
| 9610 | Rezerve, Excedent/Deficit | -2,632.88 | | -2,567.93 | -47.26 | -16.05 | -1.64 | | | |
| 9710 | Rezerve | | | | | | | | | |
| 9810 | Excedent | | | | | | | | | |
| 981096 | Excedentul sectiunii de functionare | | | | | | | | | |
| 981097 | Excedentul sectiunii de dezvoltare | | | | | | | | | |
| 9910 | Deficit | 2,632.88 | | 2,567.93 | 47.26 | 16.05 | 1.64 | | | |
| 991096 | Deficitul sectiunii de functionare | 1,902.88 | | 1,837.93 | 47.26 | 16.05 | 1.64 | | | |
| 991097 | Deficitul sectiunii de dezvoltare | 730.00 | | 730.00 | | | | | | |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000110 | TOTAL VENITURI | 119,916.85 | | 32,009.39 | 30,874.75 | 29,258.90 | 27,773.81 | 122,167.46 | 121,840.38 | 121,841.32 |
| 000210 | I. VENITURI CURENTE | 60,162.85 | | 16,228.39 | 14,516.75 | 14,701.40 | 14,716.31 | 61,204.95 | 61,044.78 | 61,045.72 |
| 001210 | C. VENITURI NEFISCALE | 60,162.85 | | 16,228.39 | 14,516.75 | 14,701.40 | 14,716.31 | 61,204.95 | 61,044.78 | 61,045.72 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 847.40 | | 151.80 | 148.25 | 151.90 | 395.45 | 891.04 | 887.07 | 887.07 |
| 3010 | Venituri din proprietate | 842.40 | | 149.80 | 147.25 | 150.90 | 394.45 | 886.04 | 882.07 | 882.07 |
| 301005 | Venituri din concesiuni si inchirieri | 842.40 | | 149.80 | 147.25 | 150.90 | 394.45 | 886.04 | 882.07 | 882.07 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 842.40 | | 149.80 | 147.25 | 150.90 | 394.45 | 886.04 | 882.07 | 882.07 |
| 3110 | Venituri din dobanzi | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| 311003 | Alte venituri din dobanzi | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 59,315.45 | | 16,076.59 | 14,368.50 | 14,549.50 | 14,320.86 | 60,313.91 | 60,157.71 | 60,158.65 |

| 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 |
| 3310 | Venituri din prestari de servicii si alte activitati | 58,264.95 | | 15,950.59 | 13,978.00 | 14,292.50 | 14,043.86 | 59,501.20 | 59,349.31 | 59,349.31 |
| 331005 | Taxe si alte venituri in învatamânt | 39.09 | | 16.59 | 12.00 | 5.50 | 5.00 | 36.88 | 36.76 | 36.76 |
| 331008 | Venituri din prestari de servicii | 1,217.00 | | 377.00 | 372.00 | 317.00 | 151.00 | 1,250.15 | 1,245.35 | 1,245.35 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 338.86 | | 96.00 | 120.00 | 40.00 | 82.86 | 363.04 | 362.10 | 362.10 |
| 331019 | Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 140.00 | | 21.00 | 70.00 | 40.00 | 9.00 | 147.98 | 147.00 | 147.00 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 53,722.00 | | 14,640.00 | 12,696.00 | 13,190.00 | 13,196.00 | 54,903.15 | 54,758.10 | 54,758.10 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 2,808.00 | | 800.00 | 708.00 | 700.00 | 600.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 3610 | Diverse venituri | 769.00 | | 103.00 | 132.00 | 257.00 | 277.00 | 812.71 | 808.40 | 809.34 |
| 361050 | Alte venituri | 769.00 | | 103.00 | 132.00 | 257.00 | 277.00 | 812.71 | 808.40 | 809.34 |
| 3710 | Transferuri voluntare, altele decat subventiile | 281.50 | | 23.00 | 258.50 | | | | | |
| 371001 | Donatii si sponsorizari | 324.50 | | 23.00 | 301.50 | | | | | |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -43.00 | | | -43.00 | | | | | |
| 001710 | IV. SUBVENTII | 59,754.00 | | 15,781.00 | 16,358.00 | 14,557.50 | 13,057.50 | 60,962.51 | 60,795.60 | 60,795.60 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 59,754.00 | | 15,781.00 | 16,358.00 | 14,557.50 | 13,057.50 | 60,962.51 | 60,795.60 | 60,795.60 |
| 4210 | Subventii de la bugetul de stat | 10.00 | | | 10.00 | | | | | |
| 421082 | Sume alocate pentru stimulentul de risc. | 10.00 | | | 10.00 | | | | | |
| 4310 | Subventii de la alte administratii | 59,744.00 | | 15,781.00 | 16,348.00 | 14,557.50 | 13,057.50 | 60,962.51 | 60,795.60 | 60,795.60 |
| 431009 | Subventii pentru institutii publice | 4,454.00 | | 1,351.00 | 1,588.00 | 1,257.50 | 257.50 | 4,687.96 | 4,662.10 | 4,662.10 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 960.00 | | 200.00 | 760.00 | | | 211.40 | 210.00 | 210.00 |
| 431033 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 54,130.00 | | 14,230.00 | 13,800.00 | 13,300.00 | 12,800.00 | 56,063.15 | 55,923.50 | 55,923.50 |
| 431040 | Sume alocate pentru stimulentul de risc. | 200.00 | | | 200.00 | | | | | |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 121,819.73 | | 33,847.32 | 30,922.01 | 29,274.95 | 27,775.45 | 122,167.46 | 121,840.38 | 121,841.32 |

| 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 |
| 01 | CHELTUIELI CURENTE | 122,067.85 | | 33,904.52 | 31,112.93 | 29,274.95 | 27,775.45 | 122,167.46 | 121,840.38 | 121,841.32 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 93,819.20 | | 23,671.80 | 23,791.50 | 23,623.55 | 22,732.35 | 94,943.77 | 94,676.91 | 94,676.91 |
| 1001 | Cheltuieli salariale in bani | 91,536.00 | | 23,058.70 | 23,180.80 | 23,089.55 | 22,206.95 | X | X | X |
| 100101 | Salarii de baza | 63,098.00 | | 15,830.20 | 15,891.30 | 16,015.05 | 15,361.45 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 17,030.00 | | 4,280.00 | 4,250.00 | 4,250.00 | 4,250.00 | X | X | X |
| 100106 | Alte sporuri | 3,820.00 | | 1,020.00 | 950.00 | 950.00 | 900.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 3,848.00 | | 1,038.00 | 990.00 | 985.00 | 835.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 9.00 | | 3.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 3,521.00 | | 887.50 | 887.50 | 887.50 | 858.50 | X | X | X |
| 100129 | Stimulentul de risc. | 210.00 | | | 210.00 | | | | | |
| 1002 | Cheltuieli salariale in natura | 82.80 | | 11.60 | 71.20 | | | X | X | X |
| 100206 | Vouchere de vacanta | 82.80 | | 11.60 | 71.20 | | | X | X | X |
| 1003 | Contributii | 2,200.40 | | 601.50 | 539.50 | 534.00 | 525.40 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 50.00 | | 50.00 | | | | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2,150.40 | | 551.50 | 539.50 | 534.00 | 525.40 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 27,734.65 | | 10,059.72 | 7,205.43 | 5,542.40 | 4,927.10 | 26,698.69 | 26,639.27 | 26,640.21 |
| 2001 | Bunuri si servicii | 10,813.61 | | 3,658.59 | 3,126.77 | 2,226.75 | 1,801.50 | X | X | X |
| 200101 | Furnituri de birou | 172.75 | | 41.80 | 55.65 | 39.55 | 35.75 | X | X | X |
| 200102 | Materiale pentru curatenie | 546.75 | | 168.00 | 163.25 | 107.95 | 107.55 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 3,392.74 | | 1,326.44 | 979.45 | 594.25 | 492.60 | X | X | X |
| 200104 | Apa, canal si salubritate | 862.50 | | 209.00 | 298.25 | 216.75 | 138.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 68.00 | | 28.10 | 17.45 | 12.35 | 10.10 | X | X | X |
| 200106 | Piese de schimb | 216.00 | | 88.00 | 54.00 | 52.00 | 22.00 | X | X | X |
| 200107 | Transport | 11.75 | | 9.00 | 2.50 | 0.25 | | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 173.10 | | 55.10 | 46.55 | 38.25 | 33.20 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1,586.96 | | 537.46 | 499.50 | 298.00 | 252.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,783.06 | | 1,195.69 | 1,010.17 | 867.40 | 709.80 | X | X | X |
| 2002 | Reparatii curente | 736.00 | | 312.00 | 164.00 | 127.00 | 133.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2003 | Hrana | 3,095.29 | | 1,019.89 | 725.20 | 655.00 | 695.20 | X | X | X |
| 200301 | Hrana pentru oameni | 3,095.29 | | 1,019.89 | 725.20 | 655.00 | 695.20 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 10,241.50 | | 3,968.15 | 2,151.15 | 2,074.10 | 2,048.10 | X | X | X |
| 200401 | Medicamente | 7,906.50 | | 3,138.15 | 1,326.15 | 1,701.10 | 1,741.10 | X | X | X |
| 200402 | Materiale sanitare | 1,018.00 | | 360.00 | 348.00 | 155.00 | 155.00 | X | X | X |
| 200403 | Reactivi | 672.00 | | 290.00 | 172.00 | 128.00 | 82.00 | X | X | X |
| 200404 | Dezinfectanti | 645.00 | | 180.00 | 305.00 | 90.00 | 70.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 957.77 | | 555.59 | 257.73 | 99.15 | 45.30 | X | X | X |
| 200501 | Uniforme si echipament | 248.00 | | 220.00 | 18.00 | 5.00 | 5.00 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 150.00 | | 110.00 | 20.00 | 10.00 | 10.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 559.77 | | 225.59 | 219.73 | 84.15 | 30.30 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 43.15 | | 19.00 | 16.25 | 6.90 | 1.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 43.15 | | 19.00 | 16.25 | 6.90 | 1.00 | X | X | X |
| 2009 | Materiale de laborator | 118.00 | | 37.00 | 27.00 | 27.00 | 27.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 11.00 | | 9.00 | 1.00 | 1.00 | | X | X | X |
| 2012 | Consultanta si expertiza | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | X | X | X |
| 2013 | Pregatire profesionala | 105.83 | | 39.00 | 26.83 | 20.00 | 20.00 | X | X | X |
| 2014 | Protectia muncii | 19.00 | | 9.00 | 4.00 | 3.00 | 3.00 | X | X | X |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 11.00 | | 0.50 | 10.00 | 0.50 | | X | X | X |
| 2030 | Alte cheltuieli | 1,522.50 | | 417.00 | 680.50 | 287.00 | 138.00 | X | X | X |
| 203001 | Reclama si publicitate | 50.00 | | 24.00 | 12.00 | 12.00 | 2.00 | X | X | X |
| 203003 | Prime de asigurare non-viata | 2.00 | | 2.00 | | | | X | X | X |
| 203004 | Chirii | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1,430.50 | | 381.00 | 658.50 | 265.00 | 126.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 514.00 | | 173.00 | 116.00 | 109.00 | 116.00 | 525.00 | 524.20 | 524.20 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 514.00 | | 173.00 | 116.00 | 109.00 | 116.00 | X | X | X |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -248.12 | | -57.20 | -190.92 | | | | | |

| 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 |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -248.12 | | -57.20 | -190.92 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -248.12 | | -57.20 | -190.92 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF | -248.12 | | -57.20 | -190.92 | | | | | |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 119,239.73 | | 33,268.32 | 30,299.01 | 28,527.95 | 27,144.45 | 119,440.40 | 119,131.38 | 119,132.32 |
| 6510 | Invatamant | 678.97 | | 284.06 | 214.51 | 82.45 | 97.95 | 499.35 | 498.03 | 498.03 |
| 01 | CHELTUIELI CURENTE | 678.97 | | 284.06 | 214.51 | 82.45 | 97.95 | 499.35 | 498.03 | 498.03 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 26.00 | | 4.00 | 11.00 | 5.50 | 5.50 | 23.25 | 23.10 | 23.10 |
| 1001 | Cheltuieli salariale in bani | 23.00 | | 3.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 23.00 | | 3.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 1003 | Contributii | 3.00 | | 1.00 | 1.00 | 0.50 | 0.50 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 3.00 | | 1.00 | 1.00 | 0.50 | 0.50 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 652.97 | | 280.06 | 203.51 | 76.95 | 92.45 | 476.10 | 474.93 | 474.93 |
| 2001 | Bunuri si servicii | 181.75 | | 98.73 | 57.92 | 21.15 | 3.95 | X | X | X |
| 200101 | Furnituri de birou | 7.75 | | 1.50 | 3.25 | 2.75 | 0.25 | X | X | X |
| 200102 | Materiale pentru curatenie | 5.75 | | 5.00 | 0.25 | 0.25 | 0.25 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 25.84 | | 23.34 | 2.00 | 0.25 | 0.25 | X | X | X |
| 200104 | Apa, canal si salubritate | 1.50 | | | 0.25 | 1.25 | | X | X | X |
| 200105 | Carburanti si lubrifianti | 5.50 | | 5.00 | 0.25 | 0.25 | | X | X | X |
| 200106 | Piese de schimb | 6.00 | | 6.00 | | | | | | |
| 200107 | Transport | 3.75 | | 1.00 | 2.50 | 0.25 | | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8.60 | | 5.60 | 1.25 | 1.75 | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 14.00 | | 7.00 | 6.00 | 1.00 | | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 103.06 | | 44.29 | 42.17 | 13.40 | 3.20 | X | X | X |
| 2003 | Hrana | 393.39 | | 133.99 | 125.20 | 50.00 | 84.20 | X | X | X |
| 200301 | Hrana pentru oameni | 393.39 | | 133.99 | 125.20 | 50.00 | 84.20 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 40.35 | | 17.34 | 15.81 | 4.90 | 2.30 | X | X | X |