

Formular **11/01****BUGETUL INITIAL AL COMUNEI STRUGARI**

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Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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									
000102	TOTAL VENITURI	3,532.00		1,261.00	967.50	686.50	617.00	3,903.00	4,095.00	4,307.00
499002	VENITURI PROPRII	1,334.00		523.50	299.00	260.50	251.00	901.00	835.00	848.00
000202	I. VENITURI CURENTE	3,529.50		1,258.50	967.50	686.50	617.00	3,903.00	4,095.00	4,307.00
000302	A. VENITURI FISCALE	3,232.00		1,115.50	910.00	646.50	560.00	3,826.00	4,095.00	4,307.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	710.00		177.50	177.50	177.50	177.50	824.00	835.00	848.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	710.00		177.50	177.50	177.50	177.50	824.00	835.00	848.00
0402	Cote si sume defalcate din impozitul pe venit	710.00		177.50	177.50	177.50	177.50	824.00	835.00	848.00
040201	Cote defalcate din impozitul pe venit	136.00		34.00	34.00	34.00	34.00	351.00	356.00	362.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	244.00		61.00	61.00	61.00	61.00	473.00	479.00	486.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330.00		82.50	82.50	82.50	82.50	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	229.00		135.00	48.00	43.00	3.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	229.00		135.00	48.00	43.00	3.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	31.00		28.00	0.00	0.00	3.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	28.00		28.00	0.00	0.00	0.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	190.00		107.00	40.00	43.00	0.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	95.00		45.00	40.00	10.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	95.00		62.00	0.00	33.00	0.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00		0.00	8.00	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,283.00		793.00	684.50	426.00	379.50	3,002.00	3,260.00	3,459.00

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
1102	Sume defalcate din TVA	2,195.50		735.00	668.50	426.00	366.00	3,002.00	3,260.00	3,459.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	155.50		170.00	-14.50	0.00	0.00	0.00	0.00	0.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	177.00		44.00	44.00	44.00	45.00	88.00	88.00	88.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,863.00		521.00	639.00	382.00	321.00	2,914.00	3,172.00	3,371.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	87.50		58.00	16.00	0.00	13.50	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	87.50		58.00	16.00	0.00	13.50	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	81.50		53.00	15.00	0.00	13.50	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00		5.00	1.00	0.00	0.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
180250	Alte impozite si taxe	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	297.50		143.00	57.50	40.00	57.00	77.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	47.00		20.00	27.00	0.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	47.00		20.00	27.00	0.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	47.00		20.00	27.00	0.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	47.00		20.00	27.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	250.50		123.00	30.50	40.00	57.00	77.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	131.00		54.00	20.00	20.00	37.00	77.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	131.00		54.00	20.00	20.00	37.00	77.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	131.00		54.00	20.00	20.00	37.00	77.00	0.00	0.00
3602	Diverse venituri	119.50		69.00	10.50	20.00	20.00	0.00	0.00	0.00
360206	Taxe speciale	119.50		69.00	10.50	20.00	20.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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)	-529.50		-234.50	-159.00	-95.00	-41.00	-660.00	-899.00	-869.50
370204	Varsaminte din sectiunea de functionare	529.50		234.50	159.00	95.00	41.00	660.00	899.00	869.50
001702	IV. SUBVENTII	2.50		2.50	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2.50		2.50	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2.50		2.50	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	2.50		2.50	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	2.50		2.50	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,707.00	0.00	1,326.00	960.00	686.50	734.50	3,903.00	4,095.00	4,307.00
01	CHELTUIELI CURENTE	3,132.00	0.00	1,034.00	806.00	595.50	696.50	3,243.00	3,196.00	3,437.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,858.00	0.00	520.00	455.00	431.00	452.00	1,944.00	1,996.00	2,050.00
1001	Cheltuieli salariale in bani	1,783.00	0.00	483.00	440.00	420.00	440.00	X	X	X
100101	Salarii de baza	1,683.00	0.00	458.00	415.00	395.00	415.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	34.00	0.00	25.00	3.00	3.00	3.00	X	X	X
100202	Norme de hrana	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	41.00	0.00	12.00	12.00	8.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	41.00	0.00	12.00	12.00	8.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	964.50	0.00	404.50	278.00	95.50	186.50	997.50	898.50	1,086.00
2001	Bunuri si servicii	848.50	0.00	341.50	229.00	94.50	183.50	X	X	X
200101	Furnituri de birou	65.00	0.00	25.00	20.00	0.00	20.00	X	X	X
200102	Materiale pentru curatenie	37.00	0.00	13.00	14.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	135.50	0.00	57.00	45.00	10.00	23.50	X	X	X
200104	Apa, canal si salubritate	168.00	0.00	93.00	35.00	15.00	25.00	X	X	X
200105	Carburanti si lubrifianti	104.50	0.00	30.00	15.00	29.50	30.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	125.00	0.00	70.00	30.00	0.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	209.50	0.00	49.50	70.00	40.00	50.00	X	X	X
2002	Reparatii curente	40.00	0.00	10.00	30.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	37.00	0.00	28.00	5.00	1.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	37.00	0.00	28.00	5.00	1.00	3.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	34.00	0.00	20.00	14.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	34.00	0.00	20.00	14.00	0.00	0.00	X	X	X
30	TITLUL III DOBANZI	12.00	0.00	0.00	5.00	4.00	3.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	12.00	0.00	0.00	5.00	4.00	3.00	X	X	X
300102	Dobanzi aferente creditelor interne garantate	12.00	0.00	0.00	5.00	4.00	3.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	65.00	0.00	15.00	20.00	20.00	10.00	65.00	65.00	65.00
5101	Transferuri curente	65.00	0.00	15.00	20.00	20.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	15.00	20.00	20.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	232.50	0.00	94.50	48.00	45.00	45.00	236.50	236.50	236.50
5702	Ajutoare sociale	232.50	0.00	94.50	48.00	45.00	45.00	X	X	X
570201	Ajutoare sociale in numerar	226.00	0.00	91.00	45.00	45.00	45.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6.50	0.00	3.50	3.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	436.00	0.00	292.00	104.00	40.00	0.00	505.00	724.00	684.50
71	TITLUL XIII ACTIVE NEFINANCIARE	436.00	0.00	292.00	104.00	40.00	0.00	505.00	724.00	684.50
7101	Active fixe	436.00	0.00	292.00	104.00	40.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	436.00	0.00	292.00	104.00	40.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	139.00	0.00	0.00	50.00	51.00	38.00	155.00	175.00	185.00
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	0.00	0.00	50.00	51.00	38.00	155.00	175.00	185.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	139.00	0.00	0.00	50.00	51.00	38.00	X	X	X
5002	Partea I-a Servicii publice generale	1,761.00	0.00	485.00	501.00	376.00	399.00	1,697.50	1,922.00	1,817.50
5102	Autoritati publice si actiuni externe	1,684.00	0.00	470.00	476.00	352.00	386.00	1,632.50	1,857.00	1,752.50
01	CHELTUIELI CURENTE	1,427.00	0.00	426.00	362.00	291.00	348.00	1,507.50	1,558.00	1,558.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,138.00	0.00	326.00	272.00	270.00	270.00	1,210.00	1,260.00	1,260.00
1001	Cheltuieli salariale in bani	1,095.00	0.00	300.00	265.00	265.00	265.00	X	X	X
100101	Salarii de baza	995.00	0.00	275.00	240.00	240.00	240.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	7.00	7.00	5.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	7.00	7.00	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	289.00	0.00	100.00	90.00	21.00	78.00	297.50	298.00	298.00
2001	Bunuri si servicii	277.00	0.00	97.00	85.00	20.00	75.00	X	X	X
200101	Furnituri de birou	60.00	0.00	20.00	20.00	0.00	20.00	X	X	X
200102	Materiale pentru curatenie	23.00	0.00	3.00	10.00	0.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	95.00	0.00	45.00	25.00	0.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	95.00	0.00	25.00	30.00	20.00	20.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	3.00	5.00	1.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	3.00	5.00	1.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	118.00	0.00	44.00	64.00	10.00	0.00	125.00	299.00	194.50
71	TITLUL XIII ACTIVE NEFINANCIARE	118.00	0.00	44.00	64.00	10.00	0.00	125.00	299.00	194.50
7101	Active fixe	118.00	0.00	44.00	64.00	10.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	118.00	0.00	44.00	64.00	10.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	139.00	0.00	0.00	50.00	51.00	38.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
81	TITLUL XVII RAMBURSARI DE CREDITE	139.00	0.00	0.00	50.00	51.00	38.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	139.00	0.00	0.00	50.00	51.00	38.00	X	X	X
510201	Autoritati executive si legislative	1,684.00	0.00	470.00	476.00	352.00	386.00	1,632.50	1,857.00	1,752.50
51020103	Autoritati executive	1,684.00	0.00	470.00	476.00	352.00	386.00	1,632.50	1,857.00	1,752.50
5502	Tranzactii privind datoria publica si imprumuturi	12.00	0.00	0.00	5.00	4.00	3.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	0.00	5.00	4.00	3.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	12.00	0.00	0.00	5.00	4.00	3.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	12.00	0.00	0.00	5.00	4.00	3.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	12.00	0.00	0.00	5.00	4.00	3.00	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	65.00	0.00	15.00	20.00	20.00	10.00	65.00	65.00	65.00
01	CHELTUIELI CURENTE	65.00	0.00	15.00	20.00	20.00	10.00	65.00	65.00	65.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	65.00	0.00	15.00	20.00	20.00	10.00	65.00	65.00	65.00
5101	Transferuri curente	65.00	0.00	15.00	20.00	20.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	15.00	20.00	20.00	10.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	15.00	20.00	20.00	10.00	65.00	65.00	65.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	134.00	0.00	31.00	40.00	33.00	30.00	134.00	136.00	190.00
6102	Ordine publica si siguranta nationala	134.00	0.00	31.00	40.00	33.00	30.00	134.00	136.00	190.00
01	CHELTUIELI CURENTE	134.00	0.00	31.00	40.00	33.00	30.00	134.00	136.00	190.00
10	TITLUL I CHELTUIELI DE PERSONAL	119.00	0.00	31.00	30.00	28.00	30.00	119.00	121.00	175.00
1001	Cheltuieli salariale in bani	98.00	0.00	23.00	25.00	25.00	25.00	X	X	X
100101	Salarii de baza	98.00	0.00	23.00	25.00	25.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	6.00	3.00	3.00	3.00	X	X	X
100202	Norme de hrana	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
100307	Contributia asiguratorie pentru munca	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	0.00	10.00	5.00	0.00	15.00	15.00	15.00
2001	Bunuri si servicii	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
610203	Ordine publica	129.00	0.00	31.00	35.00	33.00	30.00	129.00	131.00	185.00
61020304	Politie locala	129.00	0.00	31.00	35.00	33.00	30.00	129.00	131.00	185.00
610205	Protectie civila si protectia contra incendiilor	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,065.50	0.00	431.50	249.00	188.00	197.00	1,063.50	1,076.50	1,089.50
6502	Invatamant	230.50	0.00	162.50	58.00	10.00	0.00	210.50	213.50	216.50
01	CHELTUIELI CURENTE	180.50	0.00	112.50	58.00	10.00	0.00	135.50	138.50	141.50
20	TITLUL II BUNURI SI SERVICII	157.00	0.00	109.00	38.00	10.00	0.00	112.00	115.00	118.00
2001	Bunuri si servicii	93.00	0.00	59.00	24.00	10.00	0.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	10.00	4.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	37.00	0.00	12.00	15.00	10.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	25.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	34.00	0.00	20.00	14.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	34.00	0.00	20.00	14.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23.50	0.00	3.50	20.00	0.00	0.00	23.50	23.50	23.50
5702	Ajutoare sociale	23.50	0.00	3.50	20.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	17.00	0.00	0.00	17.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6.50	0.00	3.50	3.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	0.00	75.00	75.00	75.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	0.00	75.00	75.00	75.00
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	224.00	0.00	159.00	55.00	10.00	0.00	204.00	207.00	210.00
65020401	Invatamant secundar inferior	224.00	0.00	159.00	55.00	10.00	0.00	204.00	207.00	210.00
650250	Alte cheltuieli in domeniul invatamantului	6.50	0.00	3.50	3.00	0.00	0.00	6.50	6.50	6.50
6702	Cultura, recreere si religie	25.00	0.00	15.00	10.00	0.00	0.00	25.00	35.00	45.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	15.00	10.00	0.00	0.00	25.00	35.00	45.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	15.00	10.00	0.00	0.00	25.00	35.00	45.00
7101	Active fixe	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreerii si religiei	25.00	0.00	15.00	10.00	0.00	0.00	25.00	35.00	45.00
6802	Asigurari si asistenta sociala	810.00	0.00	254.00	181.00	178.00	197.00	828.00	828.00	828.00
01	CHELTUIELI CURENTE	810.00	0.00	254.00	181.00	178.00	197.00	828.00	828.00	828.00
10	TITLUL I CHELTUIELI DE PERSONAL	601.00	0.00	163.00	153.00	133.00	152.00	615.00	615.00	615.00
1001	Cheltuieli salariale in bani	590.00	0.00	160.00	150.00	130.00	150.00	X	X	X
100101	Salarii de baza	590.00	0.00	160.00	150.00	130.00	150.00	X	X	X
1003	Contributii	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	0.00	3.00	3.00	3.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	209.00	0.00	91.00	28.00	45.00	45.00	213.00	213.00	213.00
5702	Ajutoare sociale	209.00	0.00	91.00	28.00	45.00	45.00	X	X	X
570201	Ajutoare sociale in numerar	209.00	0.00	91.00	28.00	45.00	45.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	782.00	0.00	226.00	181.00	178.00	197.00	805.00	805.00	805.00
68020502	Asistenta sociala in caz de invaliditate	782.00	0.00	226.00	181.00	178.00	197.00	805.00	805.00	805.00
680215	Prevenirea excluderii sociale	28.00	0.00	28.00	0.00	0.00	0.00	23.00	23.00	23.00
68021501	Ajutor social	28.00	0.00	28.00	0.00	0.00	0.00	23.00	23.00	23.00



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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	422.50	0.00	264.00	95.00	15.00	48.50	643.00	565.50	755.00
7002	Locuinte, servicii si dezvoltare publica	255.50	0.00	172.00	60.00	0.00	23.50	476.00	390.50	575.00
01	CHELTUIELI CURENTE	134.50	0.00	51.00	60.00	0.00	23.50	191.00	65.50	220.00
20	TITLUL II BUNURI SI SERVICII	134.50	0.00	51.00	60.00	0.00	23.50	191.00	65.50	220.00
2001	Bunuri si servicii	94.50	0.00	41.00	30.00	0.00	23.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	94.50	0.00	41.00	30.00	0.00	23.50	X	X	X
2002	Reparatii curente	40.00	0.00	10.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	121.00	0.00	121.00	0.00	0.00	0.00	130.00	150.00	170.00
71	TITLUL XIII ACTIVE NEFINANCIARE	121.00	0.00	121.00	0.00	0.00	0.00	130.00	150.00	170.00
7101	Active fixe	121.00	0.00	121.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	121.00	0.00	121.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	155.00	175.00	185.00
81	TITLUL XVII RAMBURSARI DE CREDITE	0.00	0.00	0.00	0.00	0.00	0.00	155.00	175.00	185.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	134.50	0.00	51.00	60.00	0.00	23.50	191.00	65.50	220.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	121.00	0.00	121.00	0.00	0.00	0.00	285.00	325.00	355.00
7402	Protectia mediului	167.00	0.00	92.00	35.00	15.00	25.00	167.00	175.00	180.00
01	CHELTUIELI CURENTE	167.00	0.00	92.00	35.00	15.00	25.00	167.00	175.00	180.00
20	TITLUL II BUNURI SI SERVICII	167.00	0.00	92.00	35.00	15.00	25.00	167.00	175.00	180.00
2001	Bunuri si servicii	167.00	0.00	92.00	35.00	15.00	25.00	X	X	X
200104	Apa, canal si salubritate	167.00	0.00	92.00	35.00	15.00	25.00	X	X	X
740205	Salubritate si gestiunea deseurilor	167.00	0.00	92.00	35.00	15.00	25.00	167.00	175.00	180.00
74020502	Colectarea, tratarea si distrugerea deseurilor	167.00	0.00	92.00	35.00	15.00	25.00	167.00	175.00	180.00
7902	Partea a V-a Actiuni economice	324.00	0.00	114.50	75.00	74.50	60.00	365.00	395.00	455.00
8402	Transporturi	324.00	0.00	114.50	75.00	74.50	60.00	365.00	395.00	455.00
01	CHELTUIELI CURENTE	202.00	0.00	52.50	45.00	44.50	60.00	215.00	230.00	255.00

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	202.00	0.00	52.50	45.00	44.50	60.00	215.00	230.00	255.00
2001	Bunuri si servicii	202.00	0.00	52.50	45.00	44.50	60.00	X	X	X
200105	Carburanti si lubrifianti	104.50	0.00	30.00	15.00	29.50	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	97.50	0.00	22.50	30.00	15.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	122.00	0.00	62.00	30.00	30.00	0.00	150.00	165.00	200.00
71	TITLUL XIII ACTIVE NEFINANCIARE	122.00	0.00	62.00	30.00	30.00	0.00	150.00	165.00	200.00
7101	Active fixe	122.00	0.00	62.00	30.00	30.00	0.00	X	X	X
710130	Alte active fixe	122.00	0.00	62.00	30.00	30.00	0.00	X	X	X
840203	Transport rutier	324.00	0.00	114.50	75.00	74.50	60.00	365.00	395.00	455.00
84020301	Drumuri si poduri	324.00	0.00	114.50	75.00	74.50	60.00	365.00	395.00	455.00
9602	Rezerve, Excedent/Deficit	-175.00	0.00	-65.00	7.50	0.00	-117.50	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	7.50	4.00	3.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	5.00	4.00	3.00	0.00	0.00	0.00
9902	Deficit	175.00	0.00	65.00	0.00	4.00	120.50	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	129.50	0.00	7.50	0.00	4.00	120.50	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	45.50	0.00	57.50	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR

CONTABIL

Conducatorul compartimentului  
financiar - contabil