

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
10	TITLUL I CHELTUIELI DE PERSONAL	943.00	8.00	951.00	0.00	212.00	250.00	333.00	156.00	957.00	962.00	967.00
1001	Cheltuieli salariale in bani	906.00	8.50	914.50	0.00	207.00	228.00	324.00	155.50	955.00	960.00	965.00
100101	Salarii de baza	766.00	7.40	773.40	0.00	178.00	183.00	268.00	144.40	920.00	925.00	930.00
100106	Alte sporuri	11.00	0.60	11.60	0.00	3.00	3.00	4.00	1.60	5.00	5.00	5.00
100112	Indemnizatii platite unor persoane din afara unitatii	89.50	-0.10	89.40	0.00	22.00	23.00	40.00	4.40	20.00	20.00	20.00
100117	Indemnizatii de hrana	39.50	0.60	40.10	0.00	4.00	19.00	12.00	5.10	10.00	10.00	10.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	21.00	-0.50	20.50	0.00	5.00	6.00	9.00	0.50	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	21.00	-0.50	20.50	0.00	5.00	6.00	9.00	0.50	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	304.00	168.00	472.00	0.00	58.00	93.00	90.00	231.00	244.00	244.00	244.00
2001	Bunuri si servicii	163.00	-1.98	161.02	0.00	27.00	37.00	50.50	46.52	232.00	232.00	232.00
200101	Furnituri de birou	15.00	-3.70	11.30	0.00	3.00	5.00	1.00	2.30	210.00	210.00	210.00
200102	Materiale pentru curatenie	1.50	1.08	2.58	0.00	0.00	2.00	-1.00	1.58	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	57.00	-0.57	56.43	0.00	2.00	4.00	23.00	27.43	8.00	8.00	8.00
200105	Carburanti si lubrifianti	25.00	2.70	27.70	0.00	8.00	12.00	5.00	2.70	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	36.00	-1.30	34.70	0.00	6.00	8.00	13.00	7.70	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	28.50	-0.19	28.31	0.00	8.00	6.00	9.50	4.81	2.00	2.00	2.00
2005	Bunuri de natura obiectelor de inventar	6.50	-0.70	5.80	0.00	0.00	3.00	3.50	-0.70	2.00	2.00	2.00
200530	Alte obiecte de inventar	6.50	-0.70	5.80	0.00	0.00	3.00	3.50	-0.70	2.00	2.00	2.00
2030	Alte cheltuieli	134.50	170.68	305.18	0.00	31.00	53.00	36.00	185.18	10.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	134.50	170.68	305.18	0.00	31.00	53.00	36.00	185.18	10.00	10.00	10.00
510201	Autoritati executive si legislative	1,247.00	176.00	1,423.00	0.00	270.00	343.00	423.00	387.00	1,201.00	1,206.00	1,211.00
51020103	Autoritati executive	1,247.00	176.00	1,423.00	0.00	270.00	343.00	423.00	387.00	1,201.00	1,206.00	1,211.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
510205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,083.00	0.00	1,083.00	0.00	279.00	302.00	253.00	249.00	1,044.00	1,048.00	1,050.00
6502	Invatamant	106.00	0.00	106.00	0.00	58.00	20.00	5.00	23.00	87.00	87.00	87.00
01	CHELTUIELI CURENTE	106.00	0.00	106.00	0.00	58.00	20.00	5.00	23.00	87.00	87.00	87.00
20	TITLUL II BUNURI SI SERVICII	93.00	0.00	93.00	0.00	58.00	13.00	2.00	20.00	65.00	65.00	65.00
2001	Bunuri si servicii	83.50	0.00	83.50	0.00	57.00	3.00	2.00	21.50	65.00	65.00	65.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	65.00	65.00	65.00
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	2.00	0.00	0.00	0.50	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	32.80	0.00	32.80	0.00	20.00	0.00	0.00	12.80	0.00	0.00	0.00
200105	Carburanti si lubrifianti	11.00	0.00	11.00	0.00	12.50	0.00	0.00	-1.50	0.00	0.00	0.00
200107	Transport	9.00	0.00	9.00	0.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	1.20	0.00	2.00	0.00	0.00	-0.80	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	14.50	0.00	0.00	10.50	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
2006	Depasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	1.00	0.00	-0.50	0.00	0.00	0.00
200601	Depasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	1.00	0.00	-0.50	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	0.00	0.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	9.00	0.00	9.00	0.00	0.00	5.00	3.00	1.00	18.00	18.00	18.00
5702	Ajutoare sociale	9.00	0.00	9.00	0.00	0.00	5.00	3.00	1.00	18.00	18.00	18.00
570201	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	9.00
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	9.00	0.00	0.00	5.00	3.00	1.00	9.00	9.00	9.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	4.00	4.00	4.00
5901	Burse	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	4.00	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
650204	Invatamant secundar	97.00	0.00	97.00	0.00	58.00	15.00	2.00	22.00	78.00	78.00	78.00
65020401	Invatamant secundar inferior	97.00	0.00	97.00	0.00	58.00	15.00	2.00	22.00	78.00	78.00	78.00
650250	Alte cheltuieli in domeniul invatamantului	9.00	0.00	9.00	0.00	0.00	5.00	3.00	1.00	9.00	9.00	9.00
6602	Sanatate	79.00	0.00	79.00	0.00	16.00	21.00	19.00	23.00	80.00	84.00	86.00
01	CHELTUIELI CURENTE	79.00	0.00	79.00	0.00	16.00	21.00	19.00	23.00	80.00	84.00	86.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	70.00	0.00	16.00	21.00	17.00	16.00	80.00	84.00	86.00
1001	Cheltuieli salariale in bani	66.50	0.00	66.50	0.00	15.00	19.00	16.50	16.00	76.00	80.00	82.00
100101	Salarii de baza	60.50	0.00	60.50	0.00	15.00	15.00	15.00	15.50	67.00	71.00	73.00
100106	Alte sporuri	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	0.00	3.00	0.50	-0.50	6.00	6.00	6.00
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	2.00	2.00	2.00
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	2.00	2.00	2.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	0.00	2.00	7.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	0.00	2.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	0.00	2.00	5.00	0.00	0.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	70.00	0.00	70.00	0.00	16.00	21.00	17.00	16.00	80.00	84.00	86.00
66025050	Alte institutii si actiuni sanitare	70.00	0.00	70.00	0.00	16.00	21.00	17.00	16.00	80.00	84.00	86.00
6702	Cultura, recreere si religie	82.00	0.00	82.00	0.00	21.00	24.00	28.00	9.00	51.00	51.00	51.00
01	CHELTUIELI CURENTE	82.00	0.00	82.00	0.00	21.00	24.00	28.00	9.00	51.00	51.00	51.00
10	TITLUL I CHELTUIELI DE PERSONAL	51.00	0.00	51.00	0.00	12.00	18.00	16.00	5.00	41.00	41.00	41.00
1001	Cheltuieli salariale in bani	48.00	0.00	48.00	0.00	11.50	15.50	16.50	4.50	38.00	38.00	38.00
100101	Salarii de baza	44.50	0.00	44.50	0.00	11.00	13.50	15.50	4.50	34.00	34.00	34.00
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.50	2.00	1.00	0.00	4.00	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	2.00	-0.50	0.00	2.00	2.00	2.00
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	2.00	-0.50	0.00	2.00	2.00	2.00
1003	Contributii	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	27.00	0.00	9.00	6.00	6.00	6.00	10.00	10.00	10.00
2001	Bunuri si servicii	6.00	0.00	6.00	0.00	2.00	3.00	1.00	0.00	5.00	5.00	5.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	3.00	1.00	0.00	5.00	5.00	5.00
2030	Alte cheltuieli	21.00	0.00	21.00	0.00	7.00	3.00	5.00	6.00	5.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	21.00	0.00	7.00	3.00	5.00	6.00	5.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	0.00	6.00	-2.00	0.00	0.00	0.00
5912	Sustinerea cultelor	4.00	0.00	4.00	0.00	0.00	0.00	6.00	-2.00	0.00	0.00	0.00
670203	Servicii culturale	57.00	0.00	57.00	0.00	14.00	21.00	17.00	5.00	46.00	46.00	46.00
67020302	Biblioteci publice comunale, orasenesti, municipale	51.00	0.00	51.00	0.00	12.00	18.00	16.00	5.00	41.00	41.00	41.00
67020307	Camine culturale	6.00	0.00	6.00	0.00	2.00	3.00	1.00	0.00	5.00	5.00	5.00
670205	Servicii recreative si sportive	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	5.00
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	5.00
670206	Servicii religioase	4.00	0.00	4.00	0.00	0.00	0.00	6.00	-2.00	0.00	0.00	0.00
70250	Alte servicii in domeniile culturii, recreerii si religiei	16.00	0.00	16.00	0.00	5.00	0.00	5.00	6.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	816.00	0.00	816.00	0.00	184.00	237.00	201.00	194.00	826.00	826.00	826.00
01	CHELTUIELI CURENTE	816.00	0.00	816.00	0.00	184.00	237.00	201.00	194.00	826.00	826.00	826.00
10	TITLUL I CHELTUIELI DE PERSONAL	486.00	0.00	486.00	0.00	85.00	147.00	106.00	148.00	450.00	450.00	450.00
1001	Cheltuieli salariale in bani	453.00	0.00	453.00	0.00	83.00	123.00	104.00	143.00	421.00	421.00	421.00
100101	Salarii de baza	397.50	0.00	397.50	0.00	83.00	93.00	91.50	130.00	421.00	421.00	421.00
100117	Indemnizatii de hrana	55.50	0.00	55.50	0.00	0.00	30.00	12.50	13.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	20.00	20.00	20.00
100206	Vouchere de vacanta	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	20.00	20.00	20.00
1003	Contributii	12.00	0.00	12.00	0.00	2.00	3.00	2.00	5.00	9.00	9.00	9.00
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	2.00	3.00	2.00	5.00	9.00	9.00	9.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
57	TITLUL IX ASISTENTA SOCIALA	330.00	0.00	330.00	0.00	99.00	90.00	95.00	46.00	376.00	376.00	376.00
5702	Ajutoare sociale	330.00	0.00	330.00	0.00	99.00	90.00	95.00	46.00	376.00	376.00	376.00
570201	Ajutoare sociale in numerar	330.00	0.00	330.00	0.00	99.00	90.00	95.00	46.00	376.00	376.00	376.00
680205	Asistenta sociala in caz de boli si invaliditati	776.00	0.00	776.00	0.00	165.00	237.00	196.00	178.00	792.00	792.00	792.00
68020502	Asistenta sociala in caz de invaliditate	776.00	0.00	776.00	0.00	165.00	237.00	196.00	178.00	792.00	792.00	792.00
680215	Prevenirea excluderii sociale	33.00	0.00	33.00	0.00	19.00	0.00	0.00	14.00	34.00	34.00	34.00
68021501	Ajutor social	33.00	0.00	33.00	0.00	19.00	0.00	0.00	14.00	34.00	34.00	34.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7.00	0.00	7.00	0.00	0.00	0.00	5.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	7.00	0.00	7.00	0.00	0.00	0.00	5.00	2.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	122.00	0.00	122.00	0.00	31.00	41.00	30.00	20.00	100.00	100.00	100.00
7002	Locuinte, servicii si dezvoltare publica	121.00	0.00	121.00	0.00	31.00	40.00	30.00	20.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	121.00	0.00	121.00	0.00	31.00	40.00	30.00	20.00	100.00	100.00	100.00
20	TITLUL II BUNURI SI SERVICII	121.00	0.00	121.00	0.00	31.00	40.00	30.00	20.00	100.00	100.00	100.00
2030	Alte cheltuieli	121.00	0.00	121.00	0.00	31.00	40.00	30.00	20.00	100.00	100.00	100.00
203030	Alte cheltuieli cu bunuri si servicii	121.00	0.00	121.00	0.00	31.00	40.00	30.00	20.00	100.00	100.00	100.00
700206	Iluminat public si electrificari rurale	107.00	0.00	107.00	0.00	30.00	30.00	30.00	17.00	100.00	100.00	100.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	14.00	0.00	14.00	0.00	1.00	10.00	0.00	3.00	0.00	0.00	0.00
7402	Protectia mediului	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	62.00	0.00	62.00	0.00	0.00	18.00	0.00	44.00	30.00	30.00	30.00
8402	Transporturi	62.00	0.00	62.00	0.00	0.00	18.00	0.00	44.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	62.00	0.00	62.00	0.00	0.00	18.00	0.00	44.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	62.00	0.00	62.00	0.00	0.00	18.00	0.00	44.00	30.00	30.00	30.00
2030	Alte cheltuieli	62.00	0.00	62.00	0.00	0.00	18.00	0.00	44.00	30.00	30.00	30.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
203030	Alte cheltuieli cu bunuri si servicii	62.00	0.00	62.00	0.00	0.00	18.00	0.00	44.00	30.00	30.00	30.00
840203	Transport rutier	62.00	0.00	62.00	0.00	0.00	18.00	0.00	44.00	30.00	30.00	30.00
84020301	Drumuri si poduri	62.00	0.00	62.00	0.00	0.00	18.00	0.00	44.00	30.00	30.00	30.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
ANTONIE IULIAN

COMUNA
MĂRĂNEȘTI

Conducatorul compartimentului
financiar - contabil
GOICEANU FLOAREA

Proiectie buget detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4		5	6	7	8			
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	3,164.00	-18.00	3,146.00			390.00	611.00	2,002.00	143.00	1,019.00	1,178.00	1,302.00
000202	I. VENITURI CURENTE	926.00	-18.00	908.00			244.00	245.00	276.00	143.00	1,019.00	1,178.00	1,302.00
001202	C. VENITURI NEFISCALE	926.00	-18.00	908.00			244.00	245.00	276.00	143.00	1,019.00	1,178.00	1,302.00
001402	C2. VANZARI DE BUNURI SI SERVICII	926.00	-18.00	908.00			244.00	245.00	276.00	143.00	1,019.00	1,178.00	1,302.00
3702	Transferuri voluntare, altele decat subventiile	926.00	-18.00	908.00			244.00	245.00	276.00	143.00	1,019.00	1,178.00	1,302.00
370204	Varsaminte din sectiunea de functionare	926.00	-18.00	908.00			244.00	245.00	276.00	143.00	1,019.00	1,178.00	1,302.00
001702	IV. SUBVENTII	2,238.00	0.00	2,238.00			146.00	366.00	1,726.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,238.00	0.00	2,238.00			146.00	366.00	1,726.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,238.00	0.00	2,238.00			146.00	366.00	1,726.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,238.00	0.00	2,238.00			146.00	366.00	1,726.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,241.00	-18.00	3,223.00	0.00		390.00	688.00	2,002.00	143.00	1,019.00	1,178.00	1,302.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00		0.00	20.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	20.00	0.00	20.00	0.00		0.00	20.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	20.00	0.00	20.00	0.00		0.00	20.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	20.00	0.00	20.00	0.00		0.00	20.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,221.00	-18.00	3,203.00	0.00		390.00	668.00	2,002.00	143.00	1,019.00	1,178.00	1,302.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,156.00	-18.00	3,138.00	0.00		390.00	623.00	1,982.00	143.00	1,019.00	1,178.00	1,302.00
7101	Active fixe	3,156.00	-18.00	3,138.00	0.00		390.00	623.00	1,982.00	143.00	1,019.00	1,178.00	1,302.00

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710101	Constructii	2,194.00	-2.00	2,192.00	0.00	244.00	357.00	1,573.00	18.00	1,019.00	1,178.00	1,302.00
710102	Masini, echipamente si mijloace de transport	337.00	0.00	337.00	0.00	0.00	0.00	307.00	30.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	625.00	-16.00	609.00	0.00	146.00	266.00	102.00	95.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	65.00	0.00	65.00	0.00	0.00	45.00	20.00	0.00	0.00	0.00	0.00
7201	Active financiare	65.00	0.00	65.00	0.00	0.00	45.00	20.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	65.00	0.00	65.00	0.00	0.00	45.00	20.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	159.00	-3.00	156.00	0.00	0.00	77.00	55.00	24.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	159.00	-3.00	156.00	0.00	0.00	77.00	55.00	24.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	159.00	-3.00	156.00	0.00	0.00	77.00	55.00	24.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	94.00	-3.00	91.00	0.00	0.00	32.00	35.00	24.00	0.00	0.00	0.00
7101	Active fixe	94.00	-3.00	91.00	0.00	0.00	32.00	35.00	24.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	64.00	-3.00	61.00	0.00	0.00	32.00	35.00	-6.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	65.00	0.00	65.00	0.00	0.00	45.00	20.00	0.00	0.00	0.00	0.00
7201	Active financiare	65.00	0.00	65.00	0.00	0.00	45.00	20.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	65.00	0.00	65.00	0.00	0.00	45.00	20.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	159.00	-3.00	156.00	0.00	0.00	77.00	55.00	24.00	0.00	0.00	0.00
51020103	Autoritati executive	159.00	-3.00	156.00	0.00	0.00	77.00	55.00	24.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,063.00	-1.00	1,062.00	0.00	199.00	392.00	350.00	121.00	0.00	0.00	0.00
702	Invatamant	255.00	-2.00	253.00	0.00	53.00	160.00	12.00	28.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5804	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
580402	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	235.00	-2.00	233.00	0.00	53.00	140.00	12.00	28.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	235.00	-2.00	233.00	0.00	53.00	140.00	12.00	28.00	0.00	0.00	0.00
7101	Active fixe	235.00	-2.00	233.00	0.00	53.00	140.00	12.00	28.00	0.00	0.00	0.00
710101	Constructii	235.00	-2.00	233.00	0.00	53.00	140.00	12.00	28.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
650203	Invatamant prescolar si primar	172.00	0.00	172.00	0.00	0.00	160.00	12.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	172.00	0.00	172.00	0.00	0.00	160.00	12.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	83.00	-2.00	81.00	0.00	53.00	0.00	0.00	28.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	83.00	-2.00	81.00	0.00	53.00	0.00	0.00	28.00	0.00	0.00	0.00
6602	Sanatate	716.00	0.00	716.00	0.00	146.00	232.00	338.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	716.00	0.00	716.00	0.00	146.00	232.00	338.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	716.00	0.00	716.00	0.00	146.00	232.00	338.00	0.00	0.00	0.00	0.00
7101	Active fixe	716.00	0.00	716.00	0.00	146.00	232.00	338.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	307.00	0.00	307.00	0.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	409.00	0.00	409.00	0.00	146.00	232.00	31.00	0.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	716.00	0.00	716.00	0.00	146.00	232.00	338.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	716.00	0.00	716.00	0.00	146.00	232.00	338.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	92.00	1.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	92.00	1.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	92.00	1.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
7101	Active fixe	92.00	1.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
710101	Constructii	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	83.00	1.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00
670203	Servicii culturale	92.00	1.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
67020307	Camine culturale	92.00	1.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,019.00	-14.00	2,005.00	0.00	191.00	219.00	1,597.00	-2.00	1,019.00	1,178.00	1,302.00
7002	Locuinte, servicii si dezvoltare publica	234.00	-14.00	220.00	0.00	0.00	36.00	167.00	17.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	234.00	-14.00	220.00	0.00	0.00	36.00	167.00	17.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	234.00	-14.00	220.00	0.00	0.00	36.00	167.00	17.00	0.00	0.00	0.00
7101	Active fixe	234.00	-14.00	220.00	0.00	0.00	36.00	167.00	17.00	0.00	0.00	0.00
710101	Constructii	234.00	-14.00	220.00	0.00	0.00	36.00	167.00	17.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	165.00	0.00	165.00	0.00	0.00	34.00	131.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	69.00	-14.00	55.00	0.00	0.00	2.00	36.00	17.00	0.00	0.00	0.00
		31.00	-14.00	17.00	0.00	0.00	2.00	16.00	-1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
70020501	Alimentare cu apa	31.00	-14.00	17.00	0.00	0.00	2.00	16.00	-1.00	0.00	0.00	0.00	
700206	Iluminat public si electrifican rurale	38.00	0.00	38.00	0.00	0.00	0.00	20.00	18.00	0.00	0.00	0.00	
700207	Alimentare cu gaze naturale in localitati	165.00	0.00	165.00	0.00	0.00	34.00	131.00	0.00	0.00	0.00	0.00	
7402	Protectia mediului	1,785.00	0.00	1,785.00	0.00	191.00	183.00	1,430.00	-19.00	1,019.00	1,178.00	1,302.00	
70	CHELTUIELI DE CAPITAL	1,785.00	0.00	1,785.00	0.00	191.00	183.00	1,430.00	-19.00	1,019.00	1,178.00	1,302.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,785.00	0.00	1,785.00	0.00	191.00	183.00	1,430.00	-19.00	1,019.00	1,178.00	1,302.00	
7101	Active fixe	1,785.00	0.00	1,785.00	0.00	191.00	183.00	1,430.00	-19.00	1,019.00	1,178.00	1,302.00	
710101	Constructii	1,785.00	0.00	1,785.00	0.00	191.00	183.00	1,430.00	-19.00	1,019.00	1,178.00	1,302.00	
740206	Canalizarea si tratarea apelor reziduale	1,785.00	0.00	1,785.00	0.00	191.00	183.00	1,430.00	-19.00	1,019.00	1,178.00	1,302.00	
9602	Rezerve, Excedent/Deficit	-77.00	0.00	-77.00	0.00	0.00	-77.00	0.00	0.00	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	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	77.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	77.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul compartimentului

