

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	17,438.01	500.00	17,938.01		6,347.41	7,434.89	4,155.71	0.00	5,665.20	7,033.10	7,145.50
000202	I. VENITURI CURENTE	3,852.31	500.00	4,352.31		798.04	1,148.12	2,406.15	0.00	1,882.88	3,324.70	3,437.10
001202	C. VENITURI NEFISCALE	3,852.31	500.00	4,352.31		798.04	1,148.12	2,406.15	0.00	1,882.88	3,324.70	3,437.10
001402	C2. VANZARI DE BUNURI SI SERVICII	3,852.31	500.00	4,352.31		798.04	1,148.12	2,406.15	0.00	1,882.88	3,324.70	3,437.10
3702	Transferuri voluntare, altele decat subventiile	3,852.31	500.00	4,352.31		798.04	1,148.12	2,406.15	0.00	1,882.88	3,324.70	3,437.10
370204	Varsaminte din sectiunea de functionare	3,852.31	500.00	4,352.31		798.04	1,148.12	2,406.15	0.00	1,882.88	3,324.70	3,437.10
4002	Încasari din rambursarea împrumuturilor acordate	615.77	0.00	615.77		615.77	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	615.77	0.00	615.77		615.77	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	3,512.53	0.00	3,512.53		104.75	3,407.78	0.00	0.00	3,722.12	3,708.40	3,708.40
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,512.53	0.00	3,512.53		104.75	3,407.78	0.00	0.00	3,722.12	3,708.40	3,708.40
4202	Subventii de la bugetul de stat	3,512.53	0.00	3,512.53		104.75	3,407.78	0.00	0.00	3,722.12	3,708.40	3,708.40
420265	Finantarea Programului National de Dezvoltare Locala	3,445.78	0.00	3,445.78		38.00	3,407.78	0.00	0.00	3,722.12	3,708.40	3,708.40
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	66.75	0.00	66.75		66.75	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	9,457.40	0.00	9,457.40		4,828.85	2,878.99	1,749.56	0.00	60.20	0.00	0.00
480202	Fondul Social European (FSE)	9,257.15	0.00	9,257.15		4,628.60	2,878.99	1,749.56	0.00	60.20	0.00	0.00
48020203	Prefinantare	9,257.15	0.00	9,257.15		4,628.60	2,878.99	1,749.56	0.00	60.20	0.00	0.00
480205	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	200.25	0.00	200.25		200.25	0.00	0.00	0.00	0.00	0.00	0.00
48020503	Prefinantare	200.25	0.00	200.25		200.25	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,438.01	500.00	17,938.01	0.00	6,141.16	7,629.14	4,155.71	12.00	5,665.20	7,033.10	7,145.50
01	CHELTUIELI CURENTE	9,975.84	0.00	9,975.84	0.00	5,341.67	2,884.61	1,749.56	0.00	76.20	14.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
55	TITLUL VII ALTE TRANSFERURI	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	14.00	14.00	15.00
5501	A. Transferuri interne	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	9,962.34	0.00	9,962.34	0.00	5,333.79	2,878.99	1,749.56	0.00	62.20	0.00	0.00
5802	Programe din Fondul Social European (FSE)	9,695.34	0.00	9,695.34	0.00	5,066.79	2,878.99	1,749.56	0.00	X	X	X
580201	Finantare nationala	1,419.91	0.00	1,419.91	0.00	759.09	370.90	289.92	0.00	X	X	X
580202	Finantare externa nerambursabila	8,275.43	0.00	8,275.43	0.00	4,307.70	2,508.09	1,459.64	0.00	X	X	X
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00	X	X	X
580501	Finantare nationala	66.75	0.00	66.75	0.00	66.75	0.00	0.00	0.00	X	X	X
580502	Finantare externa nerambursabila	200.25	0.00	200.25	0.00	200.25	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,462.17	500.00	7,962.17	0.00	799.49	4,744.53	2,406.15	12.00	5,589.00	7,019.10	7,130.50
71	TITLUL XIII ACTIVE NEFINANCIARE	7,462.17	500.00	7,962.17	0.00	799.49	4,744.53	2,406.15	12.00	5,589.00	7,019.10	7,130.50
7101	Active fixe	7,462.17	500.00	7,962.17	0.00	799.49	4,744.53	2,406.15	12.00	X	X	X
710101	Constructii	7,162.86	500.00	7,662.86	0.00	679.80	4,619.51	2,351.55	12.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	92.30	0.00	92.30	0.00	70.30	22.00	0.00	0.00	X	X	X
710130	Alte active fixe	207.01	0.00	207.01	0.00	49.39	103.02	54.60	0.00	X	X	X
5002	Partea I-a Servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	9.00
6102	Ordine publica si siguranta nationala	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	9.00
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	9.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	9.00
7101	Active fixe	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	9.00
6302	Partea a III-a Cheltuieli Social - Culturale	13,946.08	0.00	13,946.08	0.00	5,167.09	6,645.82	2,133.17	0.00	3,145.20	4,283.00	4,443.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6502	Invatamant	6,545.97	0.00	6,545.97	0.00	1,398.03	4,650.96	496.98	0.00	2,688.37	3,873.00	3,973.00
01	CHELTUIELI CURENTE	2,648.36	0.00	2,648.36	0.00	1,360.03	929.45	358.88	0.00	15.37	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,648.36	0.00	2,648.36	0.00	1,360.03	929.45	358.88	0.00	15.37	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,648.36	0.00	2,648.36	0.00	1,360.03	929.45	358.88	0.00	X	X	X
580201	Finantare nationala	442.15	0.00	442.15	0.00	245.65	142.67	53.83	0.00	X	X	X
580202	Finantare externa nerambursabila	2,206.21	0.00	2,206.21	0.00	1,114.38	786.78	305.05	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,897.61	0.00	3,897.61	0.00	38.00	3,721.51	138.10	0.00	2,673.00	3,873.00	3,973.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,897.61	0.00	3,897.61	0.00	38.00	3,721.51	138.10	0.00	2,673.00	3,873.00	3,973.00
7101	Active fixe	3,897.61	0.00	3,897.61	0.00	38.00	3,721.51	138.10	0.00	X	X	X
710101	Constructii	3,835.11	0.00	3,835.11	0.00	0.00	3,697.01	138.10	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
710130	Alte active fixe	40.50	0.00	40.50	0.00	38.00	2.50	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	6,545.97	0.00	6,545.97	0.00	1,398.03	4,650.96	496.98	0.00	2,688.37	3,873.00	3,973.00
6702	Cultura, recreere si religie	353.13	0.00	353.13	0.00	62.30	45.32	245.51	0.00	410.00	410.00	470.00
70	CHELTUIELI DE CAPITAL	353.13	0.00	353.13	0.00	62.30	45.32	245.51	0.00	410.00	410.00	470.00
71	TITLUL XIII ACTIVE NEFINANCIARE	353.13	0.00	353.13	0.00	62.30	45.32	245.51	0.00	410.00	410.00	470.00
7101	Active fixe	353.13	0.00	353.13	0.00	62.30	45.32	245.51	0.00	X	X	X
710101	Constructii	257.71	0.00	257.71	0.00	0.00	12.20	245.51	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	62.30	0.00	62.30	0.00	62.30	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	33.12	0.00	33.12	0.00	0.00	33.12	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreeri si religiei	353.13	0.00	353.13	0.00	62.30	45.32	245.51	0.00	410.00	410.00	470.00
6802	Asigurari si asistenta sociala	7,046.98	0.00	7,046.98	0.00	3,706.76	1,949.54	1,390.68	0.00	46.83	0.00	0.00
01	CHELTUIELI CURENTE	7,046.98	0.00	7,046.98	0.00	3,706.76	1,949.54	1,390.68	0.00	46.83	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,046.98	0.00	7,046.98	0.00	3,706.76	1,949.54	1,390.68	0.00	46.83	0.00	0.00
5802	Programe din Fondul Social European (FSE)	7,046.98	0.00	7,046.98	0.00	3,706.76	1,949.54	1,390.68	0.00	X	X	X
580201	Finantare nationala	977.76	0.00	977.76	0.00	513.44	228.23	236.09	0.00	X	X	X
580202	Finantare externa nerambursabila	6,069.22	0.00	6,069.22	0.00	3,193.32	1,721.31	1,154.59	0.00	X	X	X
680206	Asistenta sociala pentru familie si copii	7,046.98	0.00	7,046.98	0.00	3,706.76	1,949.54	1,390.68	0.00	46.83	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	772.03	0.00	772.03	0.00	15.17	13.02	743.84	0.00	822.00	832.00	873.00
7002	Locuinte, servicii si dezvoltare publica	772.03	0.00	772.03	0.00	15.17	13.02	743.84	0.00	822.00	832.00	873.00
01	CHELTUIELI CURENTE	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	14.00	14.00	15.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
55	TITLUL VII ALTE TRANSFERURI	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	14.00	14.00	15.00
5501	A. Transferuri interne	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	758.53	0.00	758.53	0.00	7.29	7.40	743.84	0.00	808.00	818.00	858.00
71	TITLUL XIII ACTIVE NEFINANCIARE	758.53	0.00	758.53	0.00	7.29	7.40	743.84	0.00	808.00	818.00	858.00
7101	Active fixe	758.53	0.00	758.53	0.00	7.29	7.40	743.84	0.00	X	X	X
710101	Constructii	743.84	0.00	743.84	0.00	0.00	0.00	743.84	0.00	X	X	X
710130	Alte active fixe	14.69	0.00	14.69	0.00	7.29	7.40	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	213.68	0.00	213.68	0.00	7.88	13.02	192.78	0.00	222.00	222.00	273.00
70020501	Alimentare cu apa	213.68	0.00	213.68	0.00	7.88	13.02	192.78	0.00	222.00	222.00	273.00
700206	Iluminat public si electrificari rurale	558.35	0.00	558.35	0.00	7.29	0.00	551.06	0.00	600.00	610.00	600.00
7902	Partea a V-a Actiuni economice	2,711.90	500.00	3,211.90	0.00	950.90	970.30	1,278.70	12.00	1,684.00	1,904.10	1,814.50
8302	Agricultura, silvicultura, piscicultura si vanatoare	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	267.00	0.00	267.00	0.00	267.00	0.00	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	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00	X	X	X
580501	Finantare nationala	66.75	0.00	66.75	0.00	66.75	0.00	0.00	0.00	X	X	X
580502	Finantare externa nerambursabila	200.25	0.00	200.25	0.00	200.25	0.00	0.00	0.00	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	2,444.90	500.00	2,944.90	0.00	683.90	970.30	1,278.70	12.00	1,684.00	1,904.10	1,814.50
70	CHELTUIELI DE CAPITAL	2,444.90	500.00	2,944.90	0.00	683.90	970.30	1,278.70	12.00	1,684.00	1,904.10	1,814.50
71	TITLUL XIII ACTIVE NEFINANCIARE	2,444.90	500.00	2,944.90	0.00	683.90	970.30	1,278.70	12.00	1,684.00	1,904.10	1,814.50
7101	Active fixe	2,444.90	500.00	2,944.90	0.00	683.90	970.30	1,278.70	12.00	X	X	X
710101	Constructii	2,326.20	500.00	2,826.20	0.00	679.80	910.30	1,224.10	12.00	X	X	X
710130	Alte active fixe	118.70	0.00	118.70	0.00	4.10	60.00	54.60	0.00	X	X	X
840203	Transport rutier	2,444.90	500.00	2,944.90	0.00	683.90	970.30	1,278.70	12.00	1,684.00	1,904.10	1,814.50
84020301	Drumuri si poduri	833.90	0.00	833.90	0.00	53.90	319.30	460.70	0.00	870.00	970.10	1,070.50
84020303	Strazi	1,611.00	500.00	2,111.00	0.00	630.00	651.00	818.00	12.00	814.00	934.00	744.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	206.25	-194.25	0.00	-12.00	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

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9802	Excedent	0.00	0.00	0.00	0.00	206.25	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	206.25	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	194.25	0.00	12.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	194.25	0.00	12.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Stefan Bogdan

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by Stefan Bogdan
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Catalina Bulagea

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