

BUGETUL LOCAL pe anul 2020
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	26,319,750.00	0.00	6,998,830.00	8,779,460.00	5,915,750.00	4,625,710.00	15,379,850.00	13,829,250.00	13,877,690.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	7,298,390.00	0.00	1,854,250.00	1,824,250.00	1,803,750.00	1,816,140.00	8,590,850.00	8,341,250.00	8,432,690.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,956,840.00	0.00	4,508,650.00	4,393,620.00	3,906,890.00	4,147,680.00	15,352,200.00	13,800,600.00	13,848,040.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,382,490.00	0.00	4,368,650.00	4,253,620.00	3,766,890.00	3,993,330.00	14,709,200.00	13,139,600.00	13,175,040.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,693,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,422,500.00	6,555,550.00	6,260,450.00	6,313,990.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,693,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,422,500.00	6,555,550.00	6,260,450.00	6,313,990.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	5,693,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,422,500.00	6,555,550.00	6,260,450.00	6,313,990.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,718,000.00	0.00	679,500.00	679,500.00	679,500.00	679,500.00	4,333,550.00	3,821,450.00	3,755,990.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,715,000.00	0.00	679,000.00	679,000.00	679,000.00	678,000.00	2,222,000.00	2,439,000.00	2,558,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	728,540.00	0.00	215,000.00	185,000.00	165,000.00	163,540.00	914,000.00	928,100.00	943,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	728,540.00	0.00	215,000.00	185,000.00	165,000.00	163,540.00	914,000.00	928,100.00	943,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	460,000.00	0.00	120,000.00	120,000.00	110,000.00	110,000.00	674,000.00	683,100.00	693,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	260,000.00	0.00	70,000.00	70,000.00	60,000.00	60,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	268,540.00	0.00	95,000.00	65,000.00	55,000.00	53,540.00	240,000.00	245,000.00	250,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	110,000.00	0.00	40,000.00	20,000.00	20,000.00	30,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	55,000.00	0.00	20,000.00	10,000.00	15,000.00	10,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	103,540.00	0.00	35,000.00	35,000.00	20,000.00	13,540.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,960,950.00	0.00	2,730,150.00	2,645,120.00	2,178,390.00	2,407,290.00	7,239,650.00	5,951,050.00	5,918,050.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,658,450.00	0.00	2,654,400.00	2,569,370.00	2,103,140.00	2,331,540.00	6,761,350.00	5,459,350.00	5,415,350.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,310,450.00	0.00	669,400.00	659,370.00	493,140.00	488,540.00	3,464,350.00	3,478,350.00	3,491,350.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,348,000.00	0.00	1,985,000.00	1,910,000.00	1,610,000.00	1,843,000.00	3,297,000.00	1,981,000.00	1,924,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	302,500.00	0.00	75,750.00	75,750.00	75,250.00	75,750.00	478,300.00	491,700.00	502,700.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	475,600.00	489,000.00	500,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	500.00	500.00	0.00	500.00	1,600.00	1,600.00	1,600.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,100.00	1,100.00	1,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	574,350.00	0.00	140,000.00	140,000.00	140,000.00	154,350.00	643,000.00	661,000.00	673,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	110,000.00	115,000.00	115,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	110,000.00	115,000.00	115,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	110,000.00	115,000.00	115,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	110,000.00	115,000.00	115,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	444,350.00	0.00	100,000.00	110,000.00	110,000.00	124,350.00	533,000.00	546,000.00	558,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00	307,500.00	315,000.00	322,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00	307,500.00	315,000.00	322,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00	307,500.00	315,000.00	322,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00	225,500.00	231,000.00	236,000.00
104	Alte venituri	36.02.50	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00	225,500.00	231,000.00	236,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-210,940.00	0.00	0.00	0.00	-81,460.00	-129,480.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	210,940.00	0.00	0.00	0.00	81,460.00	129,480.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	6,976,450.00	0.00	1,765,180.00	3,074,380.00	1,658,860.00	478,030.00	27,650.00	28,650.00	29,650.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,976,450.00	0.00	1,765,180.00	3,074,380.00	1,658,860.00	478,030.00	27,650.00	28,650.00	29,650.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,976,450.00	0.00	1,765,180.00	3,074,380.00	1,658,860.00	478,030.00	27,650.00	28,650.00	29,650.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00	27,650.00	28,650.00	29,650.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	31,926,550.00	0.00	8,552,010.00	9,918,620.00	7,511,430.00	5,944,490.00	15,379,850.00	13,829,250.00	13,877,690.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,357,350.00	0.00	5,190,010.00	5,303,620.00	3,825,430.00	4,038,290.00	15,379,850.00	13,829,250.00	13,877,690.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,429,850.00	0.00	1,863,050.00	1,838,300.00	1,850,300.00	1,878,200.00	7,981,300.00	7,981,300.00	7,981,300.00
343	Cheltuieli salariale in bani	10.01	6,982,400.00	0.00	1,629,100.00	1,767,800.00	1,777,800.00	1,807,700.00			
344	Salarii de baza	10.01.01	6,220,000.00	0.00	1,445,000.00	1,575,000.00	1,575,000.00	1,625,000.00			
345	Indemnizații platite unor persoane din afara unitatii	10.01.12	275,000.00	0.00	66,000.00	69,700.00	69,700.00	69,600.00			
346	Drepturi de delegare	10.01.13	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
347	Indemnizații de hrană	10.01.17	457,400.00	0.00	118,100.00	113,100.00	113,100.00	113,100.00			
348	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	284,550.00	0.00	194,550.00	30,000.00	30,000.00	30,000.00			
349	Norme de hrana	10.02.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
350	Vouchere de vacanță	10.02.06	164,550.00	0.00	164,550.00	0.00	0.00	0.00			
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	162,900.00	0.00	39,400.00	40,500.00	42,500.00	40,500.00			
352	Contributia asiguratorie pentru munca	10.03.07	162,900.00	0.00	39,400.00	40,500.00	42,500.00	40,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,638,700.00	0.00	2,047,550.00	2,157,810.00	1,619,410.00	1,813,930.00	5,680,050.00	4,116,950.00	4,158,390.00
354	Bunuri si servicii	20.01	5,051,770.00	0.00	1,259,960.00	1,078,400.00	1,313,910.00	1,399,500.00			
355	Furnituri de birou	20.01.01	80,400.00	0.00	20,000.00	17,800.00	20,000.00	22,600.00			
356	Materiale pentru curatenie	20.01.02	62,700.00	0.00	11,500.00	12,800.00	19,900.00	18,500.00			
357	Incalzit, iluminat si forta motrica	20.01.03	703,000.00	0.00	279,500.00	172,000.00	107,500.00	144,000.00			
358	Apa, canal si salubritate	20.01.04	1,867,000.00	0.00	467,500.00	467,500.00	466,500.00	465,500.00			
359	Carburanti si lubrifianti	20.01.05	118,600.00	0.00	61,000.00	22,000.00	18,000.00	17,600.00			
360	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	101,000.00	0.00	29,000.00	24,000.00	19,000.00	29,000.00			
362	Materiale si prestari de servicii cu caracter functional	20.01.09	1,833,070.00	0.00	289,460.00	298,300.00	600,010.00	645,300.00			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,000.00	0.00	82,000.00	64,000.00	63,000.00	57,000.00			
364	Reparatii curente	20.02	1,493,430.00	0.00	625,590.00	510,910.00	77,500.00	279,430.00			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	200,500.00	0.00	24,000.00	39,000.00	106,000.00	31,500.00			
366	Uniforme si echipament	20.05.01	21,000.00	0.00	8,000.00	5,000.00	8,000.00	0.00			
367	Alte obiecte de inventar	20.05.30	179,500.00	0.00	16,000.00	34,000.00	98,000.00	31,500.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	84,000.00	0.00	20,000.00	22,500.00	21,000.00	20,500.00			
369	Deplasari interne, detașări, transferari	20.06.01	84,000.00	0.00	20,000.00	22,500.00	21,000.00	20,500.00			
370	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
371	Pregatire profesionala	20.13	43,000.00	0.00	19,000.00	17,000.00	5,000.00	2,000.00			
372	Protectia muncii	20.14	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	752,000.00	0.00	97,000.00	485,000.00	91,000.00	79,000.00			
374	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
375	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
376	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
377	Alte cheltuieli cu bunuri si servicii	20.30.30	728,000.00	0.00	91,000.00	472,000.00	86,000.00	79,000.00			
378	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
379	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00	143,500.00	150,000.00	150,000.00
381	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00			
382	Transferuri catre institutii publice	51.01.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00			
383	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,378,800.00	0.00	364,410.00	347,510.00	320,720.00	346,160.00	1,370,000.00	1,371,000.00	1,373,000.00
385	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,378,800.00	0.00	364,410.00	347,510.00	320,720.00	346,160.00			
386	Ajutoare sociale in numerar	57.02.01	1,372,800.00	0.00	362,900.00	346,000.00	320,000.00	343,900.00			
387	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00			
388	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00
389	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00			
390	Finantare externa nerambursabila	58.04.02	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
391	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
392	Burse	59.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,569,200.00	0.00	3,362,000.00	4,615,000.00	3,686,000.00	1,906,200.00	0.00	0.00	0.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,569,200.00	0.00	3,362,000.00	4,615,000.00	3,686,000.00	1,906,200.00	0.00	0.00	0.00
395	Active fixe	71.01	13,569,200.00	0.00	3,362,000.00	4,615,000.00	3,686,000.00	1,906,200.00			
396	Constructii	71.01.01	13,428,200.00	0.00	3,362,000.00	4,480,000.00	3,680,000.00	1,906,200.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	141,000.00	0.00	0.00	135,000.00	6,000.00	0.00			
399	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,181,000.00	0.00	1,334,000.00	1,588,000.00	1,186,000.00	1,073,000.00	5,111,600.00	5,134,400.00	5,149,200.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,981,000.00	0.00	1,134,000.00	1,588,000.00	1,186,000.00	1,073,000.00	4,906,600.00	4,924,400.00	4,934,200.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,781,000.00	0.00	1,134,000.00	1,458,000.00	1,116,000.00	1,073,000.00	4,906,600.00	4,924,400.00	4,934,200.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,804,000.00	0.00	962,000.00	947,000.00	958,000.00	937,000.00	4,360,000.00	4,360,000.00	4,360,000.00
403	Cheltuieli salariale in bani	10.01	3,669,000.00	0.00	891,000.00	926,000.00	936,000.00	916,000.00			
404	Salarii de baza	10.01.01	3,210,000.00	0.00	780,000.00	810,000.00	810,000.00	810,000.00			
405	Indemnizatii platite unor persoane din afara unitatii	10.01.12	264,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00			
406	Drepturi de delegare	10.01.13	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
407	Îndemnizații de hrană	10.01.17	165,000.00	0.00	45,000.00	40,000.00	40,000.00	40,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
409	Vouchere de vacanță	10.02.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	21,000.00	21,000.00	22,000.00	21,000.00			
411	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	21,000.00	21,000.00	22,000.00	21,000.00			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	977,000.00	0.00	172,000.00	511,000.00	158,000.00	136,000.00	546,600.00	564,400.00	574,200.00
413	Bunuri si servicii	20.01	327,000.00	0.00	122,000.00	76,000.00	63,000.00	66,000.00			
414	Furnituri de birou	20.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
415	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00			
416	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
417	Apa, canal si salubritate	20.01.04	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
418	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
420	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	20,000.00	15,000.00	9,000.00	21,000.00			
421	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	25,000.00	15,000.00	15,000.00	5,000.00			
422	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	30,000.00	16,000.00	10,000.00	10,000.00			
423	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00			
424	Alte obiecte de inventar	20.05.30	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00			
425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
426	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
427	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
428	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	563,000.00	0.00	33,000.00	405,000.00	65,000.00	60,000.00			
430	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
431	Alte cheltuieli cu bunuri si servicii	20.30.30	550,000.00	0.00	30,000.00	400,000.00	60,000.00	60,000.00			
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	0.00
433	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	0.00
434	Active fixe	71.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00			
435	Constructii	71.01.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00			
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,981,000.00	0.00	1,134,000.00	1,588,000.00	1,186,000.00	1,073,000.00	4,906,600.00	4,924,400.00	4,934,200.00
438	Autoritati executive	51.02.01.03	4,981,000.00	0.00	1,134,000.00	1,588,000.00	1,186,000.00	1,073,000.00	4,906,600.00	4,924,400.00	4,934,200.00
440	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
445	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
465	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	969,600.00	0.00	269,100.00	241,500.00	253,200.00	205,800.00	923,000.00	926,700.00	932,600.00
470	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	969,600.00	0.00	269,100.00	241,500.00	253,200.00	205,800.00	923,000.00	926,700.00	932,600.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	958,600.00	0.00	269,100.00	236,500.00	247,200.00	205,800.00	923,000.00	926,700.00	932,600.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	760,400.00	0.00	197,100.00	187,800.00	187,800.00	187,700.00	745,300.00	745,300.00	745,300.00
473	Cheltuieli salariale in bani	10.01	611,000.00	0.00	150,000.00	153,700.00	153,700.00	153,600.00			
474	Salarii de baza	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
475	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,000.00	0.00	0.00	3,700.00	3,700.00	3,600.00			
476	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	133,100.00	0.00	43,100.00	30,000.00	30,000.00	30,000.00			
477	Norme de hrana	10.02.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
478	Vouchere de vacanță	10.02.06	13,100.00	0.00	13,100.00	0.00	0.00	0.00			
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,300.00	0.00	4,000.00	4,100.00	4,100.00	4,100.00			
480	Contributia asiguratorie pentru munca	10.03.07	16,300.00	0.00	4,000.00	4,100.00	4,100.00	4,100.00			
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198,200.00	0.00	72,000.00	48,700.00	59,400.00	18,100.00	177,700.00	181,400.00	187,300.00
482	Bunuri si servicii	20.01	109,200.00	0.00	49,000.00	24,200.00	24,400.00	11,600.00			
483	Furnituri de birou	20.01.01	2,900.00	0.00	1,500.00	900.00	500.00	0.00			
484	Materiale pentru curatenie	20.01.02	1,700.00	0.00	1,000.00	300.00	400.00	0.00			
485	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00			
486	Carburanti si lubrifianti	20.01.05	22,600.00	0.00	8,000.00	7,000.00	3,000.00	4,600.00			
487	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
488	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00			
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	31,000.00	9,000.00	17,000.00	5,000.00			
490	Reparatii curente	20.02	36,000.00	0.00	10,000.00	6,000.00	20,000.00	0.00			
491	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	10,000.00	8,000.00	14,000.00	6,000.00			
492	Uniforme si echipament	20.05.01	21,000.00	0.00	8,000.00	5,000.00	8,000.00	0.00			
493	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	3,000.00	6,000.00	6,000.00			
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00			
495	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
496	Pregatire profesionala	20.13	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
498	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00
500	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00
501	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00			
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00			
504	Ordine publica (cod 61.02.03.04)	61.02.03	871,700.00	0.00	236,600.00	217,200.00	224,900.00	193,000.00	846,100.00	848,900.00	854,600.00
505	Politie locala	61.02.03.04	871,700.00	0.00	236,600.00	217,200.00	224,900.00	193,000.00	846,100.00	848,900.00	854,600.00
506	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	97,900.00	0.00	32,500.00	24,300.00	28,300.00	12,800.00	76,900.00	77,800.00	78,000.00
509	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,226,750.00	0.00	2,689,860.00	2,669,310.00	2,331,120.00	2,536,460.00	5,604,000.00	5,615,300.00	5,621,200.00
510	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,533,000.00	0.00	1,132,510.00	1,087,510.00	1,055,720.00	1,257,260.00	1,058,000.00	1,058,000.00	1,058,000.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,128,000.00	0.00	332,510.00	287,510.00	255,720.00	252,260.00	1,058,000.00	1,058,000.00	1,058,000.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00
513	Bunuri si servicii	20.01	576,500.00	0.00	185,000.00	148,500.00	109,500.00	133,500.00			
514	Furnituri de birou	20.01.01	30,000.00	0.00	3,500.00	6,500.00	9,500.00	10,500.00			
515	Materiale pentru curatenie	20.01.02	30,000.00	0.00	3,500.00	4,500.00	11,500.00	10,500.00			
516	Incalzit, Iluminat si forta motrica	20.01.03	272,000.00	0.00	136,000.00	76,000.00	20,000.00	40,000.00			
517	Apa, canal si salubritate	20.01.04	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00			
518	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	7,000.00	10,000.00	10,000.00	8,000.00			
519	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
520	Materiale si prestari de servicii cu caracter functional	20.01.09	29,500.00	0.00	4,500.00	5,000.00	10,000.00	10,000.00			
521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,000.00	0.00	14,000.00	30,000.00	32,000.00	38,000.00			
522	Reparatii curente	20.02	203,000.00	0.00	30,000.00	50,500.00	57,500.00	65,000.00			
523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,500.00	0.00	6,000.00	13,000.00	50,000.00	20,500.00			
524	Alte obiecte de inventar	20.05.30	89,500.00	0.00	6,000.00	13,000.00	50,000.00	20,500.00			
525	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00			
526	Deplasari interne, detașări, transferari	20.06.01	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00			
527	Pregatire profesionala	20.13	17,000.00	0.00	14,000.00	1,000.00	0.00	2,000.00			
528	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
529	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	0.00	21,000.00	16,000.00	14,000.00			
530	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
531	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	16,000.00	16,000.00	14,000.00			
532	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	58,000.00	0.00	27,510.00	27,510.00	720.00	2,260.00	58,000.00	58,000.00	58,000.00
534	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58,000.00	0.00	27,510.00	27,510.00	720.00	2,260.00			
535	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	26,000.00	26,000.00	0.00	0.00			
536	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00			
537	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
538	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
539	Finantare externa nerambursabila	58.04.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
540	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
541	Burse	59.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00	0.00	0.00	0.00
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00	0.00	0.00	0.00
544	Active fixe	71.01	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00			
545	Constructii	71.01.01	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00			
550	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,077,000.00	0.00	286,000.00	286,000.00	255,000.00	250,000.00	750,000.00	750,000.00	750,000.00
551	Invatamant secundar inferior	65.02.04.01	1,077,000.00	0.00	286,000.00	286,000.00	255,000.00	250,000.00	750,000.00	750,000.00	750,000.00
562	Alte cheltuieli in domeniul invatamantului	65.02.50	3,456,000.00	0.00	846,510.00	801,510.00	800,720.00	1,007,260.00	308,000.00	308,000.00	308,000.00
573	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,574,950.00	0.00	534,450.00	574,800.00	267,400.00	198,300.00	424,000.00	434,300.00	438,200.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,174,950.00	0.00	534,450.00	474,800.00	107,400.00	58,300.00	424,000.00	434,300.00	438,200.00
575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,450.00	0.00	17,950.00	16,500.00	16,500.00	16,500.00	66,000.00	66,000.00	66,000.00
576	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00			
577	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
578	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
579	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
580	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
582	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,500.00	0.00	56,500.00	68,300.00	60,900.00	41,800.00	214,500.00	218,300.00	222,200.00
584	Bunuri si servicii	20.01	177,500.00	0.00	47,500.00	60,300.00	29,900.00	39,800.00			
585	Furnituri de birou	20.01.01	2,500.00	0.00	0.00	400.00	0.00	2,100.00			
586	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
587	Incalzit, Iluminat si forta motrica	20.01.03	62,000.00	0.00	20,000.00	20,000.00	14,000.00	8,000.00			
588	Apa, canal si salubritate	20.01.04	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
589	Materiale si prestari de servicii cu caracter functional	20.01.09	73,000.00	0.00	16,500.00	28,900.00	6,900.00	20,700.00			
590	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00			
591	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00			
592	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00			
593	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
594	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	6,000.00	0.00	6,000.00	0.00			
595	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	6,000.00	0.00	6,000.00	0.00			
596	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00	143,500.00	150,000.00	150,000.00
597	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00			
598	Transferuri catre institutii publice	51.01.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
599	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
600	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00			
601	Finantare externa nerambursabila	58.04.02	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00			
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00	0.00	0.00	0.00
603	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00	0.00	0.00	0.00
604	Active fixe	71.01	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00			
605	Constructii	71.01.01	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00			
607	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	805,950.00	0.00	374,450.00	379,800.00	25,400.00	26,300.00	106,800.00	106,900.00	107,300.00
608	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	88,950.00	0.00	19,450.00	24,800.00	21,400.00	23,300.00	88,800.00	88,900.00	89,300.00
613	Camine culturale	67.02.03.07	717,000.00	0.00	355,000.00	355,000.00	4,000.00	3,000.00	18,000.00	18,000.00	18,000.00
617	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	669,000.00	0.00	130,000.00	155,000.00	212,000.00	172,000.00	173,700.00	177,400.00	180,900.00
618	Sport	67.02.05.01	129,000.00	0.00	40,000.00	35,000.00	32,000.00	22,000.00	111,700.00	114,400.00	115,900.00
619	Tineret	67.02.05.02	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00	0.00	0.00	0.00
620	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	140,000.00	0.00	90,000.00	20,000.00	20,000.00	10,000.00	62,000.00	63,000.00	65,000.00
621	Servicii religioase	67.02.06	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00	143,500.00	150,000.00	150,000.00
624	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	4,118,800.00	0.00	1,022,900.00	1,007,000.00	1,008,000.00	1,080,900.00	4,122,000.00	4,123,000.00	4,125,000.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,118,800.00	0.00	1,022,900.00	1,007,000.00	1,008,000.00	1,080,900.00	4,122,000.00	4,123,000.00	4,125,000.00
626	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,798,000.00	0.00	686,000.00	687,000.00	688,000.00	737,000.00	2,810,000.00	2,810,000.00	2,810,000.00
627	Cheltuieli salariale in bani	10.01	2,638,000.00	0.00	572,000.00	672,000.00	672,000.00	722,000.00			
628	Salarii de baza	10.01.01	2,350,000.00	0.00	500,000.00	600,000.00	600,000.00	650,000.00			
629	Indemnizatii de hrană	10.01.17	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00			
630	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
631	Vouchere de vacanță	10.02.06	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
632	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	14,000.00	15,000.00	16,000.00	15,000.00			
633	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	14,000.00	15,000.00	16,000.00	15,000.00			
634	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00	1,312,000.00	1,313,000.00	1,315,000.00
635	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00			
636	Ajutoare sociale in numerar	57.02.01	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00			
639	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,998,000.00	0.00	986,000.00	987,000.00	988,000.00	1,037,000.00	4,010,000.00	4,010,000.00	4,010,000.00
640	Asistenta sociala in caz de invaliditate	68.02.05.02	3,998,000.00	0.00	986,000.00	987,000.00	988,000.00	1,037,000.00	4,010,000.00	4,010,000.00	4,010,000.00
645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00	32,000.00	33,000.00	34,000.00
646	Ajutor social	68.02.15.01	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00	32,000.00	33,000.00	34,000.00
648	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	81,000.00
649	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	81,000.00
651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,101,000.00	0.00	2,872,000.00	3,511,000.00	2,470,000.00	1,248,000.00	2,939,750.00	1,249,900.00	1,273,100.00
652	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,991,000.00	0.00	392,000.00	1,601,000.00	1,610,000.00	388,000.00	949,750.00	969,900.00	993,100.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00	949,750.00	969,900.00	993,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00	949,750.00	969,900.00	993,100.00
655	Bunuri si servicii	20.01	885,000.00	0.00	272,000.00	121,000.00	160,000.00	332,000.00			
656	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
657	Incalziti, iluminat si forta motrica	20.01.03	315,000.00	0.00	102,000.00	65,000.00	63,000.00	85,000.00			
658	Apa, canal si salubritate	20.01.04	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
659	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
660	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
661	Materiale si prestari de servicii cu caracter functional	20.01.09	482,000.00	0.00	104,000.00	46,000.00	90,000.00	242,000.00			
662	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	5,000.00	1,000.00	0.00			
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	20,000.00	50,000.00	0.00	0.00			
664	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	20,000.00	50,000.00	0.00	0.00			
665	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,036,000.00	0.00	100,000.00	1,430,000.00	1,450,000.00	56,000.00	0.00	0.00	0.00
666	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,036,000.00	0.00	100,000.00	1,430,000.00	1,450,000.00	56,000.00	0.00	0.00	0.00
667	Active fixe	71.01	3,036,000.00	0.00	100,000.00	1,430,000.00	1,450,000.00	56,000.00			
668	Constructii	71.01.01	2,906,000.00	0.00	100,000.00	1,300,000.00	1,450,000.00	56,000.00			
669	Mobilier, aparatura birotica si alte active corporale	71.01.03	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
674	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	400,000.00	0.00	50,000.00	250,000.00	100,000.00	0.00	0.00	0.00	0.00
675	Alimentare cu apa	70.02.05.01	400,000.00	0.00	50,000.00	250,000.00	100,000.00	0.00	0.00	0.00	0.00
677	Iluminat public si electrificari rurale	70.02.06	770,000.00	0.00	164,000.00	146,000.00	140,000.00	320,000.00	717,500.00	734,000.00	751,000.00
678	Alimentare cu gaze naturale in localitati	70.02.07	2,456,000.00	0.00	50,000.00	1,000,000.00	1,350,000.00	56,000.00	0.00	0.00	0.00
679	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	365,000.00	0.00	128,000.00	205,000.00	20,000.00	12,000.00	232,250.00	235,900.00	242,100.00
681	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,110,000.00	0.00	2,480,000.00	1,910,000.00	860,000.00	860,000.00	1,990,000.00	280,000.00	280,000.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00	1,990,000.00	280,000.00	280,000.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00	1,990,000.00	280,000.00	280,000.00
684	Bunuri si servicii	20.01	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00			
685	Apa, canal si salubritate	20.01.04	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00			
686	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	30,000.00	60,000.00	10,000.00	10,000.00			
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
689	Active fixe	71.01	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00			
690	Constructii	71.01.01	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00			
693	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,860,000.00	0.00	460,000.00	500,000.00	450,000.00	450,000.00	1,960,000.00	250,000.00	250,000.00
694	Salubritate	74.02.05.01	1,860,000.00	0.00	460,000.00	500,000.00	450,000.00	450,000.00	1,960,000.00	250,000.00	250,000.00
696	Canalizarea si tratarea apelor reziduale	74.02.06	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
697	Alte servicii in domeniul protectiei mediului	74.02.50	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
699	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,448,200.00	0.00	1,387,050.00	1,908,810.00	1,271,110.00	881,230.00	801,500.00	902,950.00	901,590.00
700	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
701	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
702	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
703	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
704	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
706	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
709	Programe de dezvoltare regionala si sociala	80.02.01.10	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
726	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,398,200.00	0.00	1,352,050.00	1,902,810.00	1,267,110.00	876,230.00	750,000.00	849,950.00	846,590.00
727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,081,000.00	0.00	890,050.00	1,152,810.00	467,110.00	571,030.00	750,000.00	849,950.00	846,590.00
728	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00	750,000.00	849,950.00	846,590.00
729	Bunuri si servicii	20.01	1,066,570.00	0.00	104,460.00	138,400.00	467,110.00	356,600.00			
730	Materiale si prestari de servicii cu caracter functional	20.01.09	1,066,570.00	0.00	104,460.00	138,400.00	467,110.00	356,600.00			
731	Reparatii curente	20.02	1,254,430.00	0.00	585,590.00	454,410.00	0.00	214,430.00			
732	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00
733	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00			
734	Finantare externa nerambursabila	58.04.02	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00			
735	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00	0.00	0.00	0.00
736	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00	0.00	0.00	0.00
737	Active fixe	71.01	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00			
738	Constructii	71.01.01	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00			
740	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,398,200.00	0.00	1,352,050.00	1,902,810.00	1,267,110.00	876,230.00	750,000.00	849,950.00	846,590.00
741	Drumuri si poduri	84.02.03.01	5,398,200.00	0.00	1,352,050.00	1,902,810.00	1,267,110.00	876,230.00	750,000.00	849,950.00	846,590.00
750	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00	20,500.00	21,000.00	22,000.00
751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00	20,500.00	21,000.00	22,000.00
752	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00	20,500.00	21,000.00	22,000.00
753	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00			
754	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00			
760	Alte actiuni economice	87.02.50	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00	20,500.00	21,000.00	22,000.00
767	DEFICIT 99.02.96 + 99.02.97	99.02	-5,606,800.00	0.00	-1,553,180.00	-1,139,160.00	-1,595,680.00	-1,318,780.00	0.00	0.00	0.00
769	Deficitul secțiunii de dezvoltare	99.02.97	-5,606,800.00	0.00	-1,553,180.00	-1,139,160.00	-1,595,680.00	-1,318,780.00	0.00	0.00	0.00

Conducatorul institutiei,

PAMFIL NECULAI AUREL

Conducatorul compartimentului financiar-contabil,

CHECHERITA MADALINA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	16,772,350.00	0.00	4,515,010.00	4,393,620.00	3,825,430.00	4,038,290.00	15,379,850.00	13,829,250.00	13,877,690.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,745,900.00	0.00	4,508,650.00	4,393,620.00	3,825,430.00	4,018,200.00	15,352,200.00	13,800,600.00	13,848,040.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,382,490.00	0.00	4,368,650.00	4,253,620.00	3,766,890.00	3,993,330.00	14,709,200.00	13,139,600.00	13,175,040.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,693,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,422,500.00	6,555,550.00	6,260,450.00	6,313,990.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,693,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,422,500.00	6,555,550.00	6,260,450.00	6,313,990.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	5,693,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,422,500.00	6,555,550.00	6,260,450.00	6,313,990.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,718,000.00	0.00	679,500.00	679,500.00	679,500.00	679,500.00	4,333,550.00	3,821,450.00	3,755,990.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,715,000.00	0.00	679,000.00	679,000.00	679,000.00	678,000.00	2,222,000.00	2,439,000.00	2,558,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	728,540.00	0.00	215,000.00	185,000.00	165,000.00	163,540.00	914,000.00	928,100.00	943,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	728,540.00	0.00	215,000.00	185,000.00	165,000.00	163,540.00	914,000.00	928,100.00	943,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	460,000.00	0.00	120,000.00	120,000.00	110,000.00	110,000.00	674,000.00	683,100.00	693,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	260,000.00	0.00	70,000.00	70,000.00	60,000.00	60,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	268,540.00	0.00	95,000.00	65,000.00	55,000.00	53,540.00	240,000.00	245,000.00	250,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	110,000.00	0.00	40,000.00	20,000.00	20,000.00	30,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	55,000.00	0.00	20,000.00	10,000.00	15,000.00	10,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	103,540.00	0.00	35,000.00	35,000.00	20,000.00	13,540.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,960,950.00	0.00	2,730,150.00	2,645,120.00	2,178,390.00	2,407,290.00	7,239,650.00	5,951,050.00	5,918,050.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,658,450.00	0.00	2,654,400.00	2,569,370.00	2,103,140.00	2,331,540.00	6,761,350.00	5,459,350.00	5,415,350.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,310,450.00	0.00	669,400.00	659,370.00	493,140.00	488,540.00	3,464,350.00	3,478,350.00	3,491,350.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,348,000.00	0.00	1,985,000.00	1,910,000.00	1,610,000.00	1,843,000.00	3,297,000.00	1,981,000.00	1,924,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	302,500.00	0.00	75,750.00	75,750.00	75,250.00	75,750.00	478,300.00	491,700.00	502,700.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	475,600.00	489,000.00	500,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	500.00	500.00	0.00	500.00	1,600.00	1,600.00	1,600.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,100.00	1,100.00	1,100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	363,410.00	0.00	140,000.00	140,000.00	58,540.00	24,870.00	643,000.00	661,000.00	673,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	110,000.00	115,000.00	115,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	110,000.00	115,000.00	115,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	110,000.00	115,000.00	115,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	110,000.00	115,000.00	115,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	233,410.00	0.00	100,000.00	110,000.00	28,540.00	-5,130.00	533,000.00	546,000.00	558,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00	307,500.00	315,000.00	322,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00	307,500.00	315,000.00	322,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00	307,500.00	315,000.00	322,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00	225,500.00	231,000.00	236,000.00
96	Alte venituri	36.02.50	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00	225,500.00	231,000.00	236,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-210,940.00	0.00	0.00	0.00	-81,460.00	-129,480.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-210,940.00	0.00	0.00	0.00	-81,460.00	-129,480.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00	27,650.00	28,650.00	29,650.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00	27,650.00	28,650.00	29,650.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00	27,650.00	28,650.00	29,650.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00	27,650.00	28,650.00	29,650.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	16,772,350.00	0.00	4,515,010.00	4,393,620.00	3,825,430.00	4,038,290.00	15,379,850.00	13,829,250.00	13,877,690.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,772,350.00	0.00	4,515,010.00	4,393,620.00	3,825,430.00	4,038,290.00	15,379,850.00	13,829,250.00	13,877,690.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,429,850.00	0.00	1,863,050.00	1,838,300.00	1,850,300.00	1,878,200.00	7,981,300.00	7,981,300.00	7,981,300.00
159	CheLTUIELI salariale in bani	10.01	6,982,400.00	0.00	1,629,100.00	1,767,800.00	1,777,800.00	1,807,700.00			
160	Salarii de baza	10.01.01	6,220,000.00	0.00	1,445,000.00	1,575,000.00	1,575,000.00	1,625,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	275,000.00	0.00	66,000.00	69,700.00	69,700.00	69,600.00			
172	Drepturi de delegare	10.01.13	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
176	Îndemnizații de hrană	10.01.17	457,400.00	0.00	118,100.00	113,100.00	113,100.00	113,100.00			
179	CheLTUIELI salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	284,550.00	0.00	194,550.00	30,000.00	30,000.00	30,000.00			
181	Norme de hrana	10.02.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
185	Vouchere de vacanță	10.02.06	164,550.00	0.00	164,550.00	0.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	162,900.00	0.00	39,400.00	40,500.00	42,500.00	40,500.00			
194	Contributia asiguratorie pentru munca	10.03.07	162,900.00	0.00	39,400.00	40,500.00	42,500.00	40,500.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,638,700.00	0.00	2,047,550.00	2,157,810.00	1,619,410.00	1,813,930.00	5,680,050.00	4,116,950.00	4,158,390.00
197	Bunuri si servicii	20.01	5,051,770.00	0.00	1,259,960.00	1,078,400.00	1,313,910.00	1,399,500.00			
198	Furnituri de birou	20.01.01	80,400.00	0.00	20,000.00	17,800.00	20,000.00	22,600.00			
199	Materiale pentru curatenie	20.01.02	62,700.00	0.00	11,500.00	12,800.00	19,900.00	18,500.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	703,000.00	0.00	279,500.00	172,000.00	107,500.00	144,000.00			
201	Apa, canal si salubritate	20.01.04	1,867,000.00	0.00	467,500.00	467,500.00	466,500.00	465,500.00			
202	Carburanti si lubrifianti	20.01.05	118,600.00	0.00	61,000.00	22,000.00	18,000.00	17,600.00			
203	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	101,000.00	0.00	29,000.00	24,000.00	19,000.00	29,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	1,833,070.00	0.00	289,460.00	298,300.00	600,010.00	645,300.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,000.00	0.00	82,000.00	64,000.00	63,000.00	57,000.00			
208	Reparatii curente	20.02	1,493,430.00	0.00	625,590.00	510,910.00	77,500.00	279,430.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	200,500.00	0.00	24,000.00	39,000.00	106,000.00	31,500.00			
218	Uniforme si echipament	20.05.01	21,000.00	0.00	8,000.00	5,000.00	8,000.00	0.00			
220	Alte obiecte de inventar	20.05.30	179,500.00	0.00	16,000.00	34,000.00	98,000.00	31,500.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	84,000.00	0.00	20,000.00	22,500.00	21,000.00	20,500.00			
222	Deplasari interne, detașări, transferari	20.06.01	84,000.00	0.00	20,000.00	22,500.00	21,000.00	20,500.00			
226	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
228	Pregatire profesionala	20.13	43,000.00	0.00	19,000.00	17,000.00	5,000.00	2,000.00			
229	Protectia muncii	20.14	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	752,000.00	0.00	97,000.00	485,000.00	91,000.00	79,000.00			
246	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
248	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
252	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	728,000.00	0.00	91,000.00	472,000.00	86,000.00	79,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00	143,500.00	150,000.00	150,000.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00			
279	Transferuri catre institutii publice	51.01.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,378,800.00	0.00	364,410.00	347,510.00	320,720.00	346,160.00	1,370,000.00	1,371,000.00	1,373,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,378,800.00	0.00	364,410.00	347,510.00	320,720.00	346,160.00			
326	Ajutoare sociale in numerar	57.02.01	1,372,800.00	0.00	362,900.00	346,000.00	320,000.00	343,900.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
334	Burse	59.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,981,000.00	0.00	1,334,000.00	1,458,000.00	1,116,000.00	1,073,000.00	5,111,600.00	5,134,400.00	5,149,200.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,781,000.00	0.00	1,134,000.00	1,458,000.00	1,116,000.00	1,073,000.00	4,906,600.00	4,924,400.00	4,934,200.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,781,000.00	0.00	1,134,000.00	1,458,000.00	1,116,000.00	1,073,000.00	4,906,600.00	4,924,400.00	4,934,200.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,804,000.00	0.00	962,000.00	947,000.00	958,000.00	937,000.00	4,360,000.00	4,360,000.00	4,360,000.00
380	Cheltuieli salariale in bani	10.01	3,669,000.00	0.00	891,000.00	926,000.00	936,000.00	916,000.00			
381	Salarii de baza	10.01.01	3,210,000.00	0.00	780,000.00	810,000.00	810,000.00	810,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	264,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00			
393	Drepturi de delegare	10.01.13	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
397	Indemnizații de hrană	10.01.17	165,000.00	0.00	45,000.00	40,000.00	40,000.00	40,000.00			
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
406	Vouchere de vacanță	10.02.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	21,000.00	21,000.00	22,000.00	21,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	21,000.00	21,000.00	22,000.00	21,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	977,000.00	0.00	172,000.00	511,000.00	158,000.00	136,000.00	546,600.00	564,400.00	574,200.00
418	Bunuri si servicii	20.01	327,000.00	0.00	122,000.00	76,000.00	63,000.00	66,000.00			
419	Furnituri de birou	20.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
420	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
422	Apa, canal si salubritate	20.01.04	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
423	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	20,000.00	15,000.00	9,000.00	21,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	25,000.00	15,000.00	15,000.00	5,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	30,000.00	16,000.00	10,000.00	10,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00			
441	Alte obiecte de inventar	20.05.30	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
449	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
450	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	563,000.00	0.00	33,000.00	405,000.00	65,000.00	60,000.00			
473	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	550,000.00	0.00	30,000.00	400,000.00	60,000.00	60,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,781,000.00	0.00	1,134,000.00	1,458,000.00	1,116,000.00	1,073,000.00	4,906,600.00	4,924,400.00	4,934,200.00
598	Autoritati executive	51.02.01.03	4,781,000.00	0.00	1,134,000.00	1,458,000.00	1,116,000.00	1,073,000.00	4,906,600.00	4,924,400.00	4,934,200.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	210,000.00	215,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	958,600.00	0.00	269,100.00	236,500.00	247,200.00	205,800.00	923,000.00	926,700.00	932,600.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	958,600.00	0.00	269,100.00	236,500.00	247,200.00	205,800.00	923,000.00	926,700.00	932,600.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	958,600.00	0.00	269,100.00	236,500.00	247,200.00	205,800.00	923,000.00	926,700.00	932,600.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	760,400.00	0.00	197,100.00	187,800.00	187,800.00	187,700.00	745,300.00	745,300.00	745,300.00
1720	Cheltuieli salariale in bani	10.01	611,000.00	0.00	150,000.00	153,700.00	153,700.00	153,600.00			
1721	Salarii de baza	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
1732	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,000.00	0.00	0.00	3,700.00	3,700.00	3,600.00			
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	133,100.00	0.00	43,100.00	30,000.00	30,000.00	30,000.00			
1742	Norme de hrana	10.02.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
1746	Vouchere de vacanță	10.02.06	13,100.00	0.00	13,100.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,300.00	0.00	4,000.00	4,100.00	4,100.00	4,100.00			
1755	Contributia asiguratorie pentru munca	10.03.07	16,300.00	0.00	4,000.00	4,100.00	4,100.00	4,100.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198,200.00	0.00	72,000.00	48,700.00	59,400.00	18,100.00	177,700.00	181,400.00	187,300.00
1758	Bunuri si servicii	20.01	109,200.00	0.00	49,000.00	24,200.00	24,400.00	11,600.00			
1759	Furnituri de birou	20.01.01	2,900.00	0.00	1,500.00	900.00	500.00	0.00			
1760	Materiale pentru curatenie	20.01.02	1,700.00	0.00	1,000.00	300.00	400.00	0.00			
1761	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00			
1763	Carburanti si lubrifianti	20.01.05	22,600.00	0.00	8,000.00	7,000.00	3,000.00	4,600.00			
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	31,000.00	9,000.00	17,000.00	5,000.00			
1769	Reparatii curente	20.02	36,000.00	0.00	10,000.00	6,000.00	20,000.00	0.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	10,000.00	8,000.00	14,000.00	6,000.00			
1779	Uniforme si echipament	20.05.01	21,000.00	0.00	8,000.00	5,000.00	8,000.00	0.00			
1781	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	3,000.00	6,000.00	6,000.00			
1782	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00			
1783	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00			
1789	Pregatire profesionala	20.13	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1809	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1937	Ordine publica (cod 61.02.03.04)	61.02.03	871,700.00	0.00	236,600.00	217,200.00	224,900.00	193,000.00	846,100.00	848,900.00	854,600.00
1938	Politie locala	61.02.03.04	871,700.00	0.00	236,600.00	217,200.00	224,900.00	193,000.00	846,100.00	848,900.00	854,600.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	86,900.00	0.00	32,500.00	19,300.00	22,300.00	12,800.00	76,900.00	77,800.00	78,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,596,750.00	0.00	1,414,860.00	1,419,310.00	1,371,120.00	1,391,460.00	5,604,000.00	5,615,300.00	5,621,200.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,083,000.00	0.00	287,510.00	287,510.00	255,720.00	252,260.00	1,058,000.00	1,058,000.00	1,058,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,083,000.00	0.00	287,510.00	287,510.00	255,720.00	252,260.00	1,058,000.00	1,058,000.00	1,058,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1984	Bunuri si servicii	20.01	576,500.00	0.00	185,000.00	148,500.00	109,500.00	133,500.00			
1985	Furnituri de birou	20.01.01	30,000.00	0.00	3,500.00	6,500.00	9,500.00	10,500.00			
1986	Materiale pentru curatenie	20.01.02	30,000.00	0.00	3,500.00	4,500.00	11,500.00	10,500.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	272,000.00	0.00	136,000.00	76,000.00	20,000.00	40,000.00			
1988	Apa, canal si salubritate	20.01.04	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00			
1989	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	7,000.00	10,000.00	10,000.00	8,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	29,500.00	0.00	4,500.00	5,000.00	10,000.00	10,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,000.00	0.00	14,000.00	30,000.00	32,000.00	38,000.00			
1995	Reparatii curente	20.02	203,000.00	0.00	30,000.00	50,500.00	57,500.00	65,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,500.00	0.00	6,000.00	13,000.00	50,000.00	20,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2007	Alte obiecte de inventar	20.05.30	89,500.00	0.00	6,000.00	13,000.00	50,000.00	20,500.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00			
2015	Pregatire profesionala	20.13	17,000.00	0.00	14,000.00	1,000.00	0.00	2,000.00			
2016	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	0.00	21,000.00	16,000.00	14,000.00			
2033	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	16,000.00	16,000.00	14,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	58,000.00	0.00	27,510.00	27,510.00	720.00	2,260.00	58,000.00	58,000.00	58,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58,000.00	0.00	27,510.00	27,510.00	720.00	2,260.00			
2113	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	26,000.00	26,000.00	0.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2121	Burse	59.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,077,000.00	0.00	286,000.00	286,000.00	255,000.00	250,000.00	750,000.00	750,000.00	750,000.00
2167	Invatamant secundar inferior	65.02.04.01	1,077,000.00	0.00	286,000.00	286,000.00	255,000.00	250,000.00	750,000.00	750,000.00	750,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00	308,000.00	308,000.00	308,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	394,950.00	0.00	104,450.00	124,800.00	107,400.00	58,300.00	424,000.00	434,300.00	438,200.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,950.00	0.00	104,450.00	124,800.00	107,400.00	58,300.00	424,000.00	434,300.00	438,200.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,450.00	0.00	17,950.00	16,500.00	16,500.00	16,500.00	66,000.00	66,000.00	66,000.00
2410	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00			
2411	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2427	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2436	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,500.00	0.00	56,500.00	68,300.00	60,900.00	41,800.00	214,500.00	218,300.00	222,200.00
2448	Bunuri si servicii	20.01	177,500.00	0.00	47,500.00	60,300.00	29,900.00	39,800.00			
2449	Furnituri de birou	20.01.01	2,500.00	0.00	0.00	400.00	0.00	2,100.00			
2450	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00			
2451	Incalzit, Iluminat si forta motrica	20.01.03	62,000.00	0.00	20,000.00	20,000.00	14,000.00	8,000.00			
2452	Apa, canal si salubritate	20.01.04	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	73,000.00	0.00	16,500.00	28,900.00	6,900.00	20,700.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00			
2471	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00			
2477	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	6,000.00	0.00	6,000.00	0.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	6,000.00	0.00	6,000.00	0.00			
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00	143,500.00	150,000.00	150,000.00
2529	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00			
2530	Transferuri catre institutii publice	51.01.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	105,950.00	0.00	24,450.00	29,800.00	25,400.00	26,300.00	106,800.00	106,900.00	107,300.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	88,950.00	0.00	19,450.00	24,800.00	21,400.00	23,300.00	88,800.00	88,900.00	89,300.00
2633	Camine culturale	67.02.03.07	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00	18,000.00	18,000.00	18,000.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	189,000.00	0.00	50,000.00	55,000.00	52,000.00	32,000.00	173,700.00	177,400.00	180,900.00
2638	Sport	67.02.05.01	129,000.00	0.00	40,000.00	35,000.00	32,000.00	22,000.00	111,700.00	114,400.00	115,900.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	62,000.00	63,000.00	65,000.00
2641	Servicii religioase	67.02.06	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00	143,500.00	150,000.00	150,000.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	4,118,800.00	0.00	1,022,900.00	1,007,000.00	1,008,000.00	1,080,900.00	4,122,000.00	4,123,000.00	4,125,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,118,800.00	0.00	1,022,900.00	1,007,000.00	1,008,000.00	1,080,900.00	4,122,000.00	4,123,000.00	4,125,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,798,000.00	0.00	686,000.00	687,000.00	688,000.00	737,000.00	2,810,000.00	2,810,000.00	2,810,000.00
2647	Cheltuieli salariale in bani	10.01	2,638,000.00	0.00	572,000.00	672,000.00	672,000.00	722,000.00			
2648	Salarii de baza	10.01.01	2,350,000.00	0.00	500,000.00	600,000.00	600,000.00	650,000.00			
2664	Îndemnizații de hrană	10.01.17	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00			
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2673	Vouchere de vacanță	10.02.06	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	14,000.00	15,000.00	16,000.00	15,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	14,000.00	15,000.00	16,000.00	15,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00	1,312,000.00	1,313,000.00	1,315,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00			
2814	Ajutoare sociale in numerar	57.02.01	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,998,000.00	0.00	986,000.00	987,000.00	988,000.00	1,037,000.00	4,010,000.00	4,010,000.00	4,010,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	3,998,000.00	0.00	986,000.00	987,000.00	988,000.00	1,037,000.00	4,010,000.00	4,010,000.00	4,010,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00	32,000.00	33,000.00	34,000.00
2872	Ajutor social	68.02.15.01	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00	32,000.00	33,000.00	34,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	81,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	81,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,865,000.00	0.00	772,000.00	681,000.00	620,000.00	792,000.00	2,939,750.00	1,249,900.00	1,273,100.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00	949,750.00	969,900.00	993,100.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00	949,750.00	969,900.00	993,100.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00	949,750.00	969,900.00	993,100.00
2919	Bunuri si servicii	20.01	885,000.00	0.00	272,000.00	121,000.00	160,000.00	332,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2921	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	315,000.00	0.00	102,000.00	65,000.00	63,000.00	85,000.00			
2923	Apa, canal si salubritate	20.01.04	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
2924	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
2925	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	482,000.00	0.00	104,000.00	46,000.00	90,000.00	242,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	5,000.00	1,000.00	0.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	20,000.00	50,000.00	0.00	0.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	20,000.00	50,000.00	0.00	0.00			
3104	Iluminat public si electrificari rurale	70.02.06	720,000.00	0.00	164,000.00	96,000.00	140,000.00	320,000.00	717,500.00	734,000.00	751,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	235,000.00	0.00	128,000.00	75,000.00	20,000.00	12,000.00	232,250.00	235,900.00	242,100.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00	1,990,000.00	280,000.00	280,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00	1,990,000.00	280,000.00	280,000.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00	1,990,000.00	280,000.00	280,000.00
3149	Bunuri si servicii	20.01	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00			
3153	Apa, canal si salubritate	20.01.04	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	30,000.00	60,000.00	10,000.00	10,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,860,000.00	0.00	460,000.00	500,000.00	450,000.00	450,000.00	1,960,000.00	250,000.00	250,000.00
3330	Salubritate	74.02.05.01	1,860,000.00	0.00	460,000.00	500,000.00	450,000.00	450,000.00	1,960,000.00	250,000.00	250,000.00
3333	Alte servicii in domeniul protectiei mediului	74.02.50	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,371,000.00	0.00	725,050.00	598,810.00	471,110.00	576,030.00	801,500.00	902,950.00	901,590.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
3425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
3433	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
3559	Programe de dezvoltare regionala si sociala	80.02.01.10	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00	750,000.00	849,950.00	846,590.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00	750,000.00	849,950.00	846,590.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00	750,000.00	849,950.00	846,590.00
4053	Bunuri si servicii	20.01	1,066,570.00	0.00	104,460.00	138,400.00	467,110.00	356,600.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	1,066,570.00	0.00	104,460.00	138,400.00	467,110.00	356,600.00			
4064	Reparatii curente	20.02	1,254,430.00	0.00	585,590.00	454,410.00	0.00	214,430.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00	750,000.00	849,950.00	846,590.00
4233	Drumuri si poduri	84.02.03.01	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00	750,000.00	849,950.00	846,590.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00	20,500.00	21,000.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00	20,500.00	21,000.00	22,000.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00	20,500.00	21,000.00	22,000.00
4331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00			
4339	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00			
4466	Alte actiuni economice	87.02.50	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00	20,500.00	21,000.00	22,000.00

Conducatorul institutiei,

PAMFIL NECULAI AUREL

Conducatorul compartimentului financiar-contabil,

CHECHERITA MADALINA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,547,400.00	0.00	2,483,820.00	4,385,840.00	2,090,320.00	587,420.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	210,940.00	0.00	0.00	0.00	81,460.00	129,480.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	210,940.00	0.00	0.00	0.00	81,460.00	129,480.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	210,940.00	0.00	0.00	0.00	81,460.00	129,480.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	210,940.00	0.00	0.00	0.00	81,460.00	129,480.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	210,940.00	0.00	0.00	0.00	81,460.00	129,480.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	15,154,200.00	0.00	4,037,000.00	5,525,000.00	3,686,000.00	1,906,200.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,569,200.00	0.00	3,362,000.00	4,615,000.00	3,686,000.00	1,906,200.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,569,200.00	0.00	3,362,000.00	4,615,000.00	3,686,000.00	1,906,200.00	0.00	0.00	0.00
411	Active fixe	71.01	13,569,200.00	0.00	3,362,000.00	4,615,000.00	3,686,000.00	1,906,200.00			
412	Constructii	71.01.01	13,428,200.00	0.00	3,362,000.00	4,480,000.00	3,680,000.00	1,906,200.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	141,000.00	0.00	0.00	135,000.00	6,000.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	0.00
434	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00			
639	Constructii	71.01.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00			
660	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	0.00
661	Autorități executive	51.02.01.03	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00
2014	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00			
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00			
2038	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,630,000.00	0.00	1,275,000.00	1,250,000.00	960,000.00	1,145,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,450,000.00	0.00	845,000.00	800,000.00	800,000.00	1,005,000.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)	58.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
2175	Finantare externa nerambursabila	58.04.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00			
2247	Constructii	71.01.01	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00			
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	3,450,000.00	0.00	845,000.00	800,000.00	800,000.00	1,005,000.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,180,000.00	0.00	430,000.00	450,000.00	160,000.00	140,000.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2649	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)	58.04	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00			
2651	Finantare externa nerambursabila	58.04.02	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00			
2723	Constructii	71.01.01	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	480,000.00	0.00	80,000.00	100,000.00	160,000.00	140,000.00	0.00	0.00	0.00
2756	Tineret	67.02.05.02	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,236,000.00	0.00	2,100,000.00	2,830,000.00	1,850,000.00	456,000.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)	70.02	3,036,000.00	0.00	100,000.00	1,430,000.00	1,450,000.00	56,000.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,036,000.00	0.00	100,000.00	1,430,000.00	1,450,000.00	56,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,036,000.00	0.00	100,000.00	1,430,000.00	1,450,000.00	56,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	3,036,000.00	0.00	100,000.00	1,430,000.00	1,450,000.00	56,000.00			
3206	Constructii	71.01.01	2,906,000.00	0.00	100,000.00	1,300,000.00	1,450,000.00	56,000.00			
3208	Mobilier, aparatura birotica si alte active corporale	71.01.03	130,000.00	0.00	0.00	130,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	400,000.00	0.00	50,000.00	250,000.00	100,000.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	400,000.00	0.00	50,000.00	250,000.00	100,000.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	2,456,000.00	0.00	50,000.00	1,000,000.00	1,350,000.00	56,000.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
3441	Active fixe	71.01	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00			
3442	Constructii	71.01.01	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,077,200.00	0.00	662,000.00	1,310,000.00	800,000.00	305,200.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,077,200.00	0.00	662,000.00	1,310,000.00	800,000.00	305,200.00	0.00	0.00	0.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00
4296	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00			
4298	Finantare externa nerambursabila	58.04.02	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00			
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00	0.00	0.00	0.00
4369	Active fixe	71.01	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00			
4370	Constructii	71.01.01	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,077,200.00	0.00	662,000.00	1,310,000.00	800,000.00	305,200.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	3,077,200.00	0.00	662,000.00	1,310,000.00	800,000.00	305,200.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-5,606,800.00	0.00	-1,553,180.00	-1,139,160.00	-1,595,680.00	-1,318,780.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-5,606,800.00	0.00	-1,553,180.00	-1,139,160.00	-1,595,680.00	-1,318,780.00	0.00	0.00	0.00

Conducatorul institutiei,

PAMFIL NECULAI AUREL

Conducatorul compartimentului financiar-contabil,

CHECHERITA MADALINA