



BUGETUL LOCAL pe anul 2020
 - initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor 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	4,391,134.00	0.00	1,520,002.00	1,374,366.00	754,415.00	742,351.00	2,747,500.00	2,280,500.00	2,281,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,012,198.00	0.00	406,534.00	219,823.00	196,090.00	187,751.00	991,500.00	1,079,500.00	1,100,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,013,198.00	0.00	951,534.00	739,823.00	637,090.00	684,751.00	2,717,500.00	2,250,500.00	2,251,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,866,698.00	0.00	870,634.00	712,424.00	619,090.00	664,550.00	2,579,400.00	2,111,700.00	2,110,900.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	564,298.00	0.00	141,074.00	141,074.00	141,075.00	141,075.00	542,000.00	625,000.00	640,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	564,298.00	0.00	141,074.00	141,074.00	141,075.00	141,075.00	542,000.00	625,000.00	640,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,298.00	0.00	324.00	324.00	325.00	325.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,298.00	0.00	324.00	324.00	325.00	325.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	563,000.00	0.00	140,750.00	140,750.00	140,750.00	140,750.00	542,000.00	625,000.00	640,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00	122,000.00	195,000.00	193,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	273,000.00	0.00	68,250.00	68,250.00	68,250.00	68,250.00	420,000.00	430,000.00	447,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	178,850.00	0.00	112,900.00	29,100.00	21,900.00	14,950.00	188,200.00	191,400.00	194,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	178,850.00	0.00	112,900.00	29,100.00	21,900.00	14,950.00	188,200.00	191,400.00	194,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,400.00	0.00	40,950.00	11,500.00	5,950.00	4,000.00	65,000.00	67,000.00	69,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,600.00	0.00	31,000.00	9,000.00	4,600.00	3,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,800.00	0.00	9,950.00	2,500.00	1,350.00	1,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	107,300.00	0.00	69,950.00	14,600.00	12,950.00	9,800.00	114,000.00	115,000.00	116,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,450.00	0.00	30,600.00	9,200.00	8,000.00	5,650.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,300.00	0.00	500.00	400.00	300.00	100.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	52,550.00	0.00	38,850.00	5,000.00	4,650.00	4,050.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,150.00	0.00	2,000.00	3,000.00	3,000.00	1,150.00	9,200.00	9,400.00	9,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,123,550.00	0.00	616,660.00	542,250.00	456,115.00	508,525.00	1,849,200.00	1,295,300.00	1,276,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,001,000.00	0.00	543,000.00	520,000.00	441,000.00	497,000.00	1,726,000.00	1,171,000.00	1,151,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	325,000.00	0.00	91,000.00	84,000.00	75,000.00	75,000.00	444,000.00	448,000.00	451,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,676,000.00	0.00	452,000.00	436,000.00	366,000.00	422,000.00	1,282,000.00	723,000.00	700,000.00
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	122,550.00	0.00	73,660.00	22,250.00	15,115.00	11,525.00	123,200.00	124,300.00	125,400.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,500.00	0.00	68,780.00	17,550.00	10,240.00	6,950.00	104,000.00	104,500.00	105,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	93,300.00	0.00	60,200.00	16,250.00	10,000.00	6,850.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	10,200.00	0.00	8,560.00	1,300.00	240.00	100.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,400.00	0.00	4,600.00	4,500.00	4,800.00	4,500.00	18,500.00	19,000.00	19,500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	650.00	0.00	300.00	200.00	75.00	75.00	700.00	800.00	900.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	146,500.00	0.00	80,900.00	27,399.00	18,000.00	20,201.00	138,100.00	138,800.00	140,200.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00	45,500.00	45,600.00	45,900.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00	45,500.00	45,600.00	45,900.00
59	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00	45,500.00	45,600.00	45,900.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00	45,500.00	45,600.00	45,900.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	101,100.00	0.00	42,400.00	24,399.00	16,000.00	18,301.00	92,600.00	93,200.00	94,300.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	51,100.00	0.00	14,500.00	16,600.00	10,000.00	10,000.00	51,500.00	52,000.00	52,500.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	51,100.00	0.00	14,500.00	16,600.00	10,000.00	10,000.00	51,500.00	52,000.00	52,500.00
83	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	51,100.00	0.00	14,500.00	16,600.00	10,000.00	10,000.00	51,500.00	52,000.00	52,500.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	50,000.00	0.00	27,900.00	7,799.00	6,000.00	8,301.00	41,100.00	41,200.00	41,800.00
92	Taxe speciale	36.02.06	30,100.00	0.00	20,800.00	4,300.00	3,000.00	2,000.00	31,000.00	31,000.00	31,500.00
102	Alte venituri	36.02.50	19,900.00	0.00	7,100.00	3,499.00	3,000.00	6,301.00	10,100.00	10,200.00	10,300.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-397,327.00	0.00	-310,513.00	-41,813.00	-13,986.00	-31,015.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	397,327.00	0.00	310,513.00	41,813.00	13,986.00	31,015.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	1,377,936.00	0.00	568,468.00	634,543.00	117,325.00	57,600.00	30,000.00	30,000.00	30,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,377,936.00	0.00	568,468.00	634,543.00	117,325.00	57,600.00	30,000.00	30,000.00	30,000.00
134	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	1,156,936.00	0.00	568,468.00	567,768.00	3,100.00	17,600.00	30,000.00	30,000.00	30,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	1,000.00	0.00	14,000.00	20,000.00	20,000.00	20,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,126,936.00	0.00	563,468.00	563,468.00	0.00	0.00	0.00	0.00	0.00
200	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00	0.00	0.00	0.00
211	Sume alocate din bugetul ANCPN pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,002,827.00	0.00	2,624,069.00	1,881,992.00	754,415.00	742,351.00	2,747,500.00	2,280,500.00	2,281,100.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,122,667.00	0.00	1,560,342.00	1,110,560.00	740,429.00	711,335.00	2,747,500.00	2,280,500.00	2,281,100.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,550,000.00	0.00	379,200.00	405,700.00	382,300.00	382,800.00	2,024,000.00	1,717,500.00	1,768,100.00
334	Cheltuieli salariale in bani	10.01	1,493,500.00	0.00	370,950.00	374,150.00	373,950.00	374,450.00			
335	Salarii de baza	10.01.01	1,326,900.00	0.00	329,300.00	332,500.00	332,300.00	332,800.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00			
337	Indemnizatii de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
339	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			

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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			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,300.00	0.00							
341	Contributia asiguratorie pentru munca	10.03.07	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00			
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	931,871.00	0.00	192,321.00	282,885.00	251,129.00	205,536.00	483,500.00	413,000.00	343,000.00
343	Bunuri si servicii	20.01	462,878.00	0.00	95,821.00	124,350.00	120,750.00	121,957.00			
344	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00			
345	Materiale pentru curatenie	20.01.02	7,000.00	0.00	500.00	1,500.00	3,500.00	1,500.00			
346	Incalzit, iluminat si forta motrica	20.01.03	114,000.00	0.00	23,300.00	42,300.00	27,300.00	21,100.00			
347	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00			
348	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,750.00	5,250.00	8,000.00	7,000.00			
349	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00			
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	10,000.00	19,000.00	9,000.00	5,000.00			
351	Materiale si prestari de servicii cu caracter functional	20.01.09	139,878.00	0.00	31,771.00	27,200.00	32,200.00	48,707.00			
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	14,000.00	18,600.00	33,000.00	30,400.00			
353	Reparatii curente	20.02	83,000.00	0.00	5,000.00	40,542.00	37,358.00	100.00			
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	6,000.00	10,000.00	7,000.00	6,500.00			
355	Alte obiecte de inventar	20.05.30	29,500.00	0.00	6,000.00	10,000.00	7,000.00	6,500.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00			
357	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00			
358	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
359	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
360	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	272,493.00	0.00	65,000.00	85,493.00	64,521.00	57,479.00			
362	Alte cheltuieli cu bunuri si servicii	20.30.30	272,493.00	0.00	65,000.00	85,493.00	64,521.00	57,479.00			
363	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	10,000.00	30,000.00
364	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
365	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,000.00	0.00	49,500.00	47,500.00	39,000.00	57,000.00	120,000.00	120,000.00	120,000.00
366	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	193,000.00	0.00	49,500.00	47,500.00	39,000.00	57,000.00			
367	Ajutoare sociale in numerar	57.02.01	188,000.00	0.00	48,500.00	45,500.00	38,000.00	56,000.00			
368	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
369	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,255,796.00	0.00	914,321.00	341,475.00	0.00	0.00	0.00	0.00	0.00
370	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00			
371	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00			
372	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00			
373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	914,321.00	0.00	914,321.00	0.00	0.00	0.00			
374	Finantare externa nerambursabila	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00			
375	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00			
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	142,000.00	0.00	10,000.00	18,000.00	58,000.00	56,000.00	70,000.00	20,000.00	20,000.00
377	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
378	Asociații și fundații	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00			
379	Susținerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,880,160.00	0.00	1,063,727.00	771,432.00	13,986.00	31,015.00	0.00	0.00	0.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,880,160.00	0.00	1,063,727.00	771,432.00	13,986.00	31,015.00	0.00	0.00	0.00
382	Active fixe	71.01	1,880,160.00	0.00	1,063,727.00	771,432.00	13,986.00	31,015.00			
383	Construcții	71.01.01	1,473,358.00	0.00	858,727.00	614,631.00	0.00	0.00			
384	Alte active fixe	71.01.30	406,802.00	0.00	205,000.00	156,801.00	13,986.00	31,015.00			
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,605,000.00	0.00	394,200.00	436,900.00	392,950.00	380,950.00	2,075,000.00	1,658,500.00	1,694,100.00
387	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,485,000.00	0.00	364,700.00	402,400.00	365,450.00	352,450.00	1,899,000.00	1,542,500.00	1,648,100.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,485,000.00	0.00	364,700.00	402,400.00	365,450.00	352,450.00	1,899,000.00	1,542,500.00	1,648,100.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,000.00	0.00	319,200.00	342,400.00	319,200.00	319,200.00	1,799,000.00	1,492,500.00	1,543,100.00
390	Cheltuieli salariale în bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00			
391	Salarii de bază	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00			
392	Indemnizații plătite unor persoane din afara unității	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00			
393	Indemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00			
394	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
395	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
396	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
397	Contribuția asigurătorie pentru muncă	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
398	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,000.00	0.00	35,500.00	52,000.00	38,250.00	27,250.00	100,000.00	50,000.00	105,000.00
399	Bunuri și servicii	20.01	131,000.00	0.00	28,500.00	46,000.00	34,250.00	22,250.00			
400	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
401	Materiale pentru curățenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
402	Incalzire, iluminat și forță motrică	20.01.03	28,000.00	0.00	4,000.00	12,000.00	11,000.00	1,000.00			
403	Carburanți și lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00			
404	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
405	Posta, telecomunicații, radio, tv, internet	20.01.08	35,000.00	0.00	8,000.00	17,000.00	7,000.00	3,000.00			
406	Materiale și prestări de servicii cu caracter funcțional	20.01.09	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
407	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	26,000.00	0.00	4,500.00	6,500.00	6,500.00	8,500.00			
408	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
409	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
410	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
411	Deplasări interne, detașări, transferări	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
412	Pregătire profesională	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
414	Alte cheltuieli cu bunuri și servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
415	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00	0.00	0.00	0.00
416	Asociații și fundații	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			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			
418	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,485,000.00	0.00	364,700.00	402,400.00	365,450.00	352,450.00	1,899,000.00	1,542,500.00	1,648,100.00
419	Autorități executive	51.02.01.03	1,485,000.00	0.00	364,700.00	402,400.00	365,450.00	352,450.00	1,899,000.00	1,542,500.00	1,648,100.00
421	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	70,000.00	0.00	17,000.00	22,000.00	15,000.00	16,000.00	126,000.00	66,000.00	46,000.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	17,000.00	22,000.00	15,000.00	16,000.00	126,000.00	66,000.00	46,000.00
423	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	2,000.00	7,000.00	5,000.00	6,000.00	76,000.00	56,000.00	16,000.00
424	Bunuri și servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
425	Materiale și prestări de servicii cu caracter funcțional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
427	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
428	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	10,000.00	30,000.00
429	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
431	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	10,000.00	30,000.00
435	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00	76,000.00	56,000.00	16,000.00
437	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	50,000.00	0.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	50,000.00	0.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	50,000.00	0.00
440	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
441	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
443	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	50,000.00	0.00
467	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	852,871.00	0.00	159,571.00	223,842.00	243,579.00	225,879.00	564,000.00	519,000.00	523,000.00
468	Învățământ (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	231,000.00	0.00	40,000.00	92,000.00	62,000.00	37,000.00	155,000.00	159,000.00	162,000.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	0.00	40,000.00	92,000.00	62,000.00	37,000.00	155,000.00	159,000.00	162,000.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	34,000.00	74,000.00	61,000.00	36,000.00	129,000.00	133,000.00	136,000.00
471	Bunuri și servicii	20.01	121,000.00	0.00	24,000.00	37,000.00	29,000.00	31,000.00			
472	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
473	Materiale pentru curățenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00			
474	Încălzit, iluminat și forță motrică	20.01.03	45,000.00	0.00	15,000.00	25,000.00	2,000.00	3,000.00			
475	Posta, telecomunicații, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
476	Materiale și prestări de servicii cu caracter funcțional	20.01.09	30,000.00	0.00	3,000.00	4,000.00	12,000.00	11,000.00			
477	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	30,000.00	0.00	3,000.00	4,000.00	10,000.00	13,000.00			
478	Reparații curente	20.02	60,000.00	0.00	5,000.00	30,000.00	25,000.00	0.00			
479	Deplasări, deplasări, transferări (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			
480	Deplasări interne, detașări, transferări	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
481	Pregătire profesională	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
482	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	16,000.00	0.00	6,000.00	8,000.00	1,000.00	1,000.00	16,000.00	16,000.00	16,000.00
483	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,000.00	0.00	6,000.00	8,000.00	1,000.00	1,000.00			
484	Ajutoare sociale în numerar	57.02.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
485	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
486	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
487	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
489	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
490	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
491	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
492	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	222,000.00	0.00	39,000.00	86,000.00	61,000.00	36,000.00	146,000.00	150,000.00	153,000.00
493	Invatamant secundar inferior	65.02.04.01	222,000.00	0.00	39,000.00	86,000.00	61,000.00	36,000.00	146,000.00	150,000.00	153,000.00
504	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
506	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
508	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
509	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00			
510	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00			
511	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00			
512	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00			
517	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
521	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	154,871.00	0.00	4,071.00	17,542.00	71,979.00	61,279.00	70,000.00	20,000.00	20,000.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,871.00	0.00	4,071.00	17,542.00	71,979.00	61,279.00	70,000.00	20,000.00	20,000.00
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,871.00	0.00	4,071.00	17,542.00	21,979.00	11,279.00	10,000.00	10,000.00	10,000.00
524	Bunuri si servicii	20.01	14,871.00	0.00	1,571.00	3,500.00	7,500.00	2,300.00			
525	Incalziri, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00			
526	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
527	Materiale si prestari de servicii cu caracter functional	20.01.09	5,871.00	0.00	271.00	2,200.00	2,200.00	1,200.00			
528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
529	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00			
530	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
531	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
532	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00			
533	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00			
534	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	60,000.00	10,000.00	10,000.00
535	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
537	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00	5,000.00	5,000.00	5,000.00
543	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00	5,000.00	5,000.00	5,000.00
547	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,871.00	0.00	1,271.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
548	Sport	67.02.05.01	4,871.00	0.00	1,271.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
552	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	10,000.00	58,521.00	56,479.00	65,000.00	15,000.00	15,000.00
554	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	457,000.00	0.00	115,500.00	111,000.00	106,500.00	124,000.00	329,000.00	330,000.00	331,000.00

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			
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	457,000.00	0.00	115,500.00	111,000.00	106,500.00	124,000.00	329,000.00	330,000.00	331,000.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	215,000.00	215,000.00	215,000.00
557	Cheltuieli salariale in bani	10.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00			
558	Salarii de baza	10.01.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00			
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
560	Contributia asiguratone pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	12,000.00	11,500.00	8,500.00	8,000.00	10,000.00	11,000.00	12,000.00
562	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00			
563	Materiale si prestari de servicii cu caracter functional	20.01.09	20,500.00	0.00	7,000.00	6,500.00	3,500.00	3,500.00			
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00			
566	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00			
567	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00	104,000.00	104,000.00	104,000.00
568	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00			
569	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00			
572	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	391,000.00	0.00	98,000.00	98,000.00	97,500.00	97,500.00	295,000.00	295,000.00	295,000.00
573	Asistenta sociala in caz de invaliditate	68.02.05.02	391,000.00	0.00	98,000.00	98,000.00	97,500.00	97,500.00	295,000.00	295,000.00	295,000.00
578	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00	24,000.00	24,000.00	24,000.00
579	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00	24,000.00	24,000.00	24,000.00
581	Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00	10,000.00	11,000.00	12,000.00
582	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00	10,000.00	11,000.00	12,000.00
584	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,230,261.00	0.00	1,813,603.00	1,201,150.00	94,486.00	121,022.00	87,000.00	88,000.00	49,000.00
585	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,205,261.00	0.00	1,805,353.00	1,192,400.00	87,986.00	119,522.00	27,000.00	28,000.00	29,000.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,581,796.00	0.00	993,321.00	425,968.00	74,000.00	88,507.00	27,000.00	28,000.00	29,000.00
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00	27,000.00	28,000.00	29,000.00
588	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00			
589	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	4,000.00	5,000.00	14,000.00	17,000.00			
590	Materiale si prestari de servicii cu caracter functional	20.01.09	42,507.00	0.00	11,000.00	5,000.00	5,000.00	21,507.00			
591	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
592	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00			
593	Alte cheltuieli cu bunuri si servicii	20.30.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00			
594	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,255,796.00	0.00	914,321.00	341,475.00	0.00	0.00	0.00	0.00	0.00
595	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00			
596	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00			
597	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00			
598	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	914,321.00	0.00	914,321.00	0.00	0.00	0.00			
599	Finantare externa nerambursabila	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00			

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			
600	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00			
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,623,465.00	0.00	812,032.00	766,432.00	13,986.00	31,015.00	0.00	0.00	0.00
602	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,623,465.00	0.00	812,032.00	766,432.00	13,986.00	31,015.00	0.00	0.00	0.00
603	Active fixe	71.01	1,623,465.00	0.00	812,032.00	766,432.00	13,986.00	31,015.00			
604	Construcții	71.01.01	1,229,263.00	0.00	614,632.00	614,631.00	0.00	0.00			
605	Alte active fixe	71.01.30	394,202.00	0.00	197,400.00	151,801.00	13,986.00	31,015.00			
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	914,321.00	0.00	914,321.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Alimentare cu apa	70.02.05.01	914,321.00	0.00	914,321.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Iluminat public si electrificari rurale	70.02.06	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00	27,000.00	28,000.00	29,000.00
615	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,208,433.00	0.00	876,032.00	1,182,400.00	68,986.00	81,015.00	0.00	0.00	0.00
617	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
620	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00			
621	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00			
622	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00			
623	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
626	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
627	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
632	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	314,695.00	0.00	256,695.00	20,100.00	23,400.00	14,500.00	21,500.00	15,000.00	15,000.00
633	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
636	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
637	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
639	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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
643	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
651	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
654	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
655	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
661	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
663	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	299,695.00	0.00	256,695.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	d indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
666	Bunuri si servicii										
667	Carburanti si lubrifianti	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00			
668	Piese de schimb	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00			
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00			
670	Reparatii curente	20.01.30	18,000.00	0.00	2,000.00	3,600.00	8,000.00	4,400.00			
671	CHELTUIELI DE CAPITAL (cod 71+72)	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00			
672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
673	Active fixe	71	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
674	Constructii	71.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
675	Alte active fixe	71.01.01	244,095.00	0.00	244,095.00	0.00	0.00	0.00			
677	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	71.01.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00			
678	Drumuri si poduri	84.02.03	299,695.00	0.00	256,695.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00
700	DEFICIT 99.02.96 + 99.02.97	84.02.03.01	299,695.00	0.00	256,695.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00
702	Deficitul sectiunii de dezvoltare	99.02	-1,611,693.00	0.00	-1,104,067.00	-507,626.00	0.00	0.00	0.00	0.00	0.00
		99.02.97	-1,611,693.00	0.00	-1,104,067.00	-507,626.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	2,866,871.00	0.00	646,021.00	769,085.00	740,429.00	711,336.00	2,747,500.00	2,280,500.00	2,281,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,615,871.00	0.00	641,021.00	698,010.00	623,104.00	653,736.00	2,717,500.00	2,250,500.00	2,251,100.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,866,698.00	0.00	870,634.00	712,424.00	619,090.00	664,550.00	2,579,400.00	2,111,700.00	2,110,900.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	564,298.00	0.00	141,074.00	141,074.00	141,075.00	141,075.00	542,000.00	625,000.00	640,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	564,298.00	0.00	141,074.00	141,074.00	141,075.00	141,075.00	542,000.00	625,000.00	640,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,298.00	0.00	324.00	324.00	325.00	325.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,298.00	0.00	324.00	324.00	325.00	325.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	563,000.00	0.00	140,750.00	140,750.00	140,750.00	140,750.00	542,000.00	625,000.00	640,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00	122,000.00	195,000.00	193,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	273,000.00	0.00	68,250.00	68,250.00	68,250.00	68,250.00	420,000.00	430,000.00	447,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	178,850.00	0.00	112,900.00	29,100.00	21,900.00	14,950.00	188,200.00	191,400.00	194,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	178,850.00	0.00	112,900.00	29,100.00	21,900.00	14,950.00	188,200.00	191,400.00	194,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,400.00	0.00	40,950.00	11,500.00	5,950.00	4,000.00	65,000.00	67,000.00	69,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,600.00	0.00	31,000.00	9,000.00	4,600.00	3,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,800.00	0.00	9,950.00	2,500.00	1,350.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	107,300.00	0.00	69,950.00	14,600.00	12,950.00	9,800.00	114,000.00	115,000.00	116,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,450.00	0.00	30,800.00	8,200.00	8,000.00	5,650.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,300.00	0.00	500.00	400.00	300.00	100.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	52,550.00	0.00	38,850.00	5,000.00	4,650.00	4,050.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,150.00	0.00	2,000.00	3,000.00	3,000.00	1,150.00	9,200.00	9,400.00	9,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,123,550.00	0.00	616,660.00	542,250.00	456,115.00	508,525.00	1,849,200.00	1,295,300.00	1,276,400.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,001,000.00	0.00	543,000.00	520,000.00	441,000.00	497,000.00	1,726,000.00	1,171,000.00	1,151,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	325,000.00	0.00	91,000.00	84,000.00	75,000.00	75,000.00	444,000.00	448,000.00	451,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,676,000.00	0.00	452,000.00	436,000.00	366,000.00	422,000.00	1,282,000.00	723,000.00	700,000.00
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	122,550.00	0.00	73,660.00	22,250.00	15,115.00	11,525.00	123,200.00	124,300.00	125,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,500.00	0.00	68,760.00	17,550.00	10,240.00	8,950.00	104,000.00	104,500.00	105,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	93,300.00	0.00	60,200.00	16,250.00	10,000.00	6,850.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,200.00	0.00	8,560.00	1,300.00	240.00	100.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,400.00	0.00	4,600.00	4,500.00	4,800.00	4,500.00	18,500.00	19,000.00	19,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	650.00	0.00	300.00	200.00	75.00	75.00	700.00	800.00	900.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-250,827.00	0.00	-229,613.00	-14,414.00	4,014.00	-10,814.00	138,100.00	138,800.00	140,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00	45,500.00	45,600.00	45,900.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00	45,500.00	45,600.00	45,900.00
57	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00	45,500.00	45,600.00	45,900.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00	45,500.00	45,600.00	45,900.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-296,227.00	0.00	-268,113.00	-17,414.00	2,014.00	-12,714.00	92,600.00	93,200.00	94,300.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	51,100.00	0.00	14,500.00	16,600.00	10,000.00	10,000.00	51,500.00	52,000.00	52,500.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	51,100.00	0.00	14,500.00	16,600.00	10,000.00	10,000.00	51,500.00	52,000.00	52,500.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	51,100.00	0.00	14,500.00	16,600.00	10,000.00	10,000.00	51,500.00	52,000.00	52,500.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	50,000.00	0.00	27,900.00	7,799.00	6,000.00	8,301.00	41,100.00	41,200.00	41,800.00
90	Taxe speciale	36.02.06	30,100.00	0.00	20,800.00	4,300.00	3,000.00	2,000.00	31,000.00	31,000.00	31,500.00
95	Alte venituri	36.02.50	19,900.00	0.00	7,100.00	3,499.00	3,000.00	6,301.00	10,100.00	10,200.00	10,300.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-397,327.00	0.00	-310,513.00	-41,813.00	-13,986.00	-31,015.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-397,327.00	0.00	-310,513.00	-41,813.00	-13,986.00	-31,015.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	251,000.00	0.00	5,000.00	71,075.00	117,325.00	57,600.00	30,000.00	30,000.00	30,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	251,000.00	0.00	5,000.00	71,075.00	117,325.00	57,600.00	30,000.00	30,000.00	30,000.00
113	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	30,000.00	0.00	5,000.00	4,300.00	3,100.00	17,600.00	30,000.00	30,000.00	30,000.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	20,000.00	0.00	5,000.00	1,000.00	0.00	14,000.00	20,000.00	20,000.00	20,000.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
137	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00	0.00	0.00	0.00
145	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică în cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00	0.00	0.00	0.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,866,871.00	0.00	646,021.00	769,085.00	740,429.00	711,336.00	2,747,500.00	2,280,500.00	2,281,100.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,866,871.00	0.00	646,021.00	769,085.00	740,429.00	711,336.00	2,747,500.00	2,280,500.00	2,281,100.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,550,000.00	0.00	379,200.00	405,700.00	382,300.00	382,800.00	2,024,000.00	1,717,500.00	1,768,100.00
154	Cheltuieli salariale in bani	10.01	1,493,500.00	0.00	370,950.00	374,150.00	373,950.00	374,450.00			
155	Salarii de baza	10.01.01	1,326,900.00	0.00	329,300.00	332,500.00	332,300.00	332,800.00			
156	Indemnizații platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00			
171	Indemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00			
188	Contributia asiguratorie pentru munca	10.03.07	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	931,871.00	0.00	192,321.00	282,885.00	251,129.00	205,536.00	483,500.00	413,000.00	343,000.00
191	Bunuri si servicii	20.01	462,878.00	0.00	95,821.00	124,350.00	120,750.00	121,957.00			
192	Fumituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00			

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			
193	Materiale pentru curatenie	20.01.02	7,000.00	0.00	500.00	1,500.00	3,500.00	1,500.00			
194	Incalzit, iluminat si forta motrica	20.01.03	114,000.00	0.00	23,300.00	42,300.00	27,300.00	21,100.00			
195	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00			
196	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,750.00	5,250.00	8,000.00	7,000.00			
197	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	10,000.00	19,000.00	9,000.00	5,000.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	139,878.00	0.00	31,771.00	27,200.00	32,200.00	48,707.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	14,000.00	18,600.00	33,000.00	30,400.00			
202	Reparatii curente	20.02	83,000.00	0.00	5,000.00	40,542.00	37,358.00	100.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	6,000.00	10,000.00	7,000.00	6,500.00			
214	Alte obiecte de inventar	20.05.30	29,500.00	0.00	6,000.00	10,000.00	7,000.00	6,500.00			
215	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00			
222	Pregătire profesionala	20.13	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
234	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	272,493.00	0.00	65,000.00	85,493.00	64,521.00	57,479.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	272,493.00	0.00	65,000.00	85,493.00	64,521.00	57,479.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	10,000.00	30,000.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,000.00	0.00	49,500.00	47,500.00	39,000.00	57,000.00	120,000.00	120,000.00	120,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	193,000.00	0.00	49,500.00	47,500.00	39,000.00	57,000.00			
308	Ajutoare sociale in numerar	57.02.01	188,000.00	0.00	48,500.00	45,500.00	38,000.00	56,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	142,000.00	0.00	10,000.00	18,000.00	58,000.00	58,000.00	70,000.00	20,000.00	20,000.00
314	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
317	Asociații si fundații	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00			
318	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,605,000.00	0.00	394,200.00	436,900.00	392,950.00	380,950.00	2,075,000.00	1,658,500.00	1,694,100.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,485,000.00	0.00	364,700.00	402,400.00	365,450.00	352,450.00	1,899,000.00	1,542,500.00	1,648,100.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,485,000.00	0.00	364,700.00	402,400.00	365,450.00	352,450.00	1,899,000.00	1,542,500.00	1,648,100.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,000.00	0.00	319,200.00	342,400.00	319,200.00	319,200.00	1,799,000.00	1,492,500.00	1,543,100.00
359	Cheltuieli salariale in bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00			
360	Salarii de baza	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00			
376	Indemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			

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			
388	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
393	Contribuția asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,000.00	0.00	35,500.00	52,000.00	38,250.00	27,250.00	100,000.00	50,000.00	105,000.00
396	Bunuri si servicii	20.01	131,000.00	0.00	28,500.00	46,000.00	34,250.00	22,250.00			
397	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00			
398	Materialie pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
399	Incalziti, iluminat si forta motrica	20.01.03	28,000.00	0.00	4,000.00	12,000.00	11,000.00	1,000.00			
401	Carburanții si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00			
402	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	8,000.00	17,000.00	7,000.00	3,000.00			
405	Materialie si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	4,500.00	6,500.00	6,500.00	8,500.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
419	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
421	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
427	Pregătire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00	0.00	0.00	0.00
522	Asociații si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,485,000.00	0.00	364,700.00	402,400.00	365,450.00	352,450.00	1,899,000.00	1,542,500.00	1,548,100.00
561	Autoritati executive	51.02.01.03	1,485,000.00	0.00	364,700.00	402,400.00	365,450.00	352,450.00	1,899,000.00	1,542,500.00	1,548,100.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	70,000.00	0.00	17,000.00	22,000.00	15,000.00	16,000.00	126,000.00	66,000.00	46,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	17,000.00	22,000.00	15,000.00	16,000.00	126,000.00	66,000.00	46,000.00
602	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	2,000.00	7,000.00	5,000.00	6,000.00	76,000.00	56,000.00	16,000.00
603	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
612	Materialie si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
626	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	10,000.00	30,000.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	50,000.00	10,000.00	30,000.00
771	Alte servicii publice generale	54.02.50	20,000.00	0.00	2,000.00	7,000.00	5,000.00	6,000.00	76,000.00	56,000.00	16,000.00
773	Tranzacții privind datoriia publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	50,000.00	0.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	50,000.00	0.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	50,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
854	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
855	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	852,871.00	0.00	159,571.00	223,842.00	243,579.00	225,879.00	50,000.00	50,000.00	0.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	231,000.00	0.00	40,000.00	92,000.00	62,000.00	37,000.00	155,000.00	159,000.00	162,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	0.00	40,000.00	92,000.00	62,000.00	37,000.00	155,000.00	159,000.00	162,000.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	34,000.00	74,000.00	61,000.00	36,000.00	129,000.00	133,000.00	136,000.00
1850	Bunuri si servicii	20.01	121,000.00	0.00	24,000.00	37,000.00	29,000.00	31,000.00			
1851	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
1852	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	25,000.00	2,000.00	3,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	3,000.00	4,000.00	12,000.00	11,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	3,000.00	4,000.00	10,000.00	13,000.00			
1861	Reparatii curente	20.02	60,000.00	0.00	5,000.00	30,000.00	25,000.00	0.00			
1874	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			
1875	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1881	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,000.00	0.00	6,000.00	8,000.00	1,000.00	1,000.00	16,000.00	16,000.00	16,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,000.00	0.00	6,000.00	8,000.00	1,000.00	1,000.00			
1967	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
1973	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2015	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2016	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	222,000.00	0.00	39,000.00	86,000.00	61,000.00	36,000.00	146,000.00	150,000.00	153,000.00
2018	Invatamant secundar inferior	65.02.04.01	222,000.00	0.00	39,000.00	86,000.00	61,000.00	36,000.00	146,000.00	150,000.00	153,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
2031	Sanatate (cod 66.02.06+66.02.08+65.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00
2034	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00			
2035	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00			
2068	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00			
2238	Servicii de sanatate publica	66.02.05	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00	10,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	154,871.00	0.00	4,071.00	17,542.00	71,979.00	61,279.00	70,000.00	20,000.00	20,000.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,871.00	0.00	4,071.00	17,542.00	71,979.00	61,279.00	70,000.00	20,000.00	20,000.00
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,871.00	0.00	4,071.00	17,542.00	21,979.00	11,279.00	10,000.00	10,000.00	10,000.00
2282	Bunuri si servicii	20.01	14,871.00	0.00	1,571.00	3,500.00	7,500.00	2,300.00			
2285	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00			
2287	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2291	Materiale si prestari de servicii cu caracter functional	20.01.09	5,871.00	0.00	271.00	2,200.00	2,200.00	1,200.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
2293	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00			
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2305	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	8,521.00	6,479.00			
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	60,000.00	10,000.00	10,000.00
2409	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00	5,000.00	5,000.00	5,000.00
2452	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00	5,000.00	5,000.00	5,000.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,871.00	0.00	1,271.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
2457	Sport	67.02.05.01	4,871.00	0.00	1,271.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	0.00	10,000.00	58,521.00	56,479.00	65,000.00	15,000.00	15,000.00
2463	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	457,000.00	0.00	115,500.00	111,000.00	106,500.00	124,000.00	329,000.00	330,000.00	331,000.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	457,000.00	0.00	115,500.00	111,000.00	106,500.00	124,000.00	329,000.00	330,000.00	331,000.00
2485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	215,000.00	215,000.00	215,000.00
2466	Cheltuieli salariale in bani	10.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00			
2467	Salarii de baza	10.01.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
2500	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
2502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	12,000.00	11,500.00	8,500.00	8,000.00	10,000.00	11,000.00	12,000.00
2503	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00			
2512	Materiale si prestari de servicii cu caracter functional	20.01.09	20,500.00	0.00	7,000.00	6,500.00	3,500.00	3,500.00			
2513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
2523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00			
2526	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00	104,000.00	104,000.00	104,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00			
2620	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	391,000.00	0.00	98,000.00	98,000.00	97,500.00	97,500.00	295,000.00	295,000.00	295,000.00

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			
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	391,000.00	0.00	98,000.00	98,000.00	97,500.00	97,500.00	295,000.00	295,000.00	295,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00	24,000.00	24,000.00	24,000.00
2675	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00	24,000.00	24,000.00	24,000.00
2677	Alte cheltuieli in domeniul asiurarii si asistentei sociale	68.02.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00	10,000.00	11,000.00	12,000.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00	10,000.00	11,000.00	12,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	351,000.00	0.00	87,250.00	93,243.00	80,500.00	90,007.00	87,000.00	88,000.00	49,000.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00	27,000.00	28,000.00	29,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00	27,000.00	28,000.00	29,000.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00	27,000.00	28,000.00	29,000.00
2721	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00			
2724	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	4,000.00	5,000.00	14,000.00	17,000.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	42,507.00	0.00	11,000.00	5,000.00	5,000.00	21,507.00			
2732	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00			
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00			
2891	Iluminat public si electrificari rurale	70.02.06	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00	27,000.00	28,000.00	29,000.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	243,493.00	0.00	64,000.00	74,493.00	55,000.00	50,000.00	0.00	0.00	0.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
2935	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00			
2939	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00			
2940	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00			
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
3101	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00	60,000.00	60,000.00	20,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	58,000.00	0.00	5,000.00	15,100.00	23,400.00	14,500.00	21,500.00	15,000.00	15,000.00
3107	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
3108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
3146	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
3195	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
3203	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
3311	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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
3315	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 202						Estimari		
			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			
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00
3775	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00			
3780	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00			
3781	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	2,000.00	3,600.00	8,000.00	4,400.00			
3786	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00
3940	Drumuri si poduri	84.02.03.01	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00	6,500.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			Lei	
			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	1,524,263.00	0.00	873,981.00	605,281.00	13,986.00	31,015.00	0.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	397,327.00	0.00	310,513.00	41,813.00	13,986.00	31,015.00	0.00	0.00	0.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	397,327.00	0.00	310,513.00	41,813.00	13,986.00	31,015.00	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	397,327.00	0.00	310,513.00	41,813.00	13,986.00	31,015.00	0.00	0.00	0.00	
16	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	397,327.00	0.00	310,513.00	41,813.00	13,986.00	31,015.00	0.00	0.00	0.00	
17	Vărsăminte din secțiunea de funcționare	37.02.04	397,327.00	0.00	310,513.00	41,813.00	13,986.00	31,015.00	0.00	0.00	0.00	
35	IV. SUBVENTII (cod 00.18)	00.17	1,126,936.00	0.00	563,468.00	563,468.00	0.00	0.00	0.00	0.00	0.00	
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,126,936.00	0.00	563,468.00	563,468.00	0.00	0.00	0.00	0.00	0.00	
37	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	1,126,936.00	0.00	563,468.00	563,468.00	0.00	0.00	0.00	0.00	0.00	
78	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,126,936.00	0.00	563,468.00	563,468.00	0.00	0.00	0.00	0.00	0.00	
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,135,956.00	0.00	1,978,048.00	1,112,907.00	13,986.00	31,015.00	0.00	0.00	0.00	
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,255,796.00	0.00	914,321.00	341,475.00	0.00	0.00	0.00	0.00	0.00	
321	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00	0.00	0.00	0.00	
322	Finanțare națională	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00	0.00	0.00	0.00	
323	Finanțare externă nerambursabilă	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00	0.00	0.00	0.00	
333	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	914,321.00	0.00	914,321.00	0.00	0.00	0.00	0.00	0.00	0.00	
335	Finanțare externă nerambursabilă	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00	0.00	0.00	0.00	
336	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00	0.00	0.00	0.00	
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,880,160.00	0.00	1,063,727.00	771,432.00	13,986.00	31,015.00	0.00	0.00	0.00	
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,880,160.00	0.00	1,063,727.00	771,432.00	13,986.00	31,015.00	0.00	0.00	0.00	
394	Active fixe	71.01	1,880,160.00	0.00	1,063,727.00	771,432.00	13,986.00	31,015.00	0.00	0.00	0.00	
395	Construcții	71.01.01	1,473,358.00	0.00	858,727.00	614,631.00	0.00	0.00	0.00	0.00	0.00	
399	Alte active fixe	71.01.30	406,802.00	0.00	205,000.00	156,801.00	13,986.00	31,015.00	0.00	0.00	0.00	
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,879,261.00	0.00	1,726,353.00	1,107,907.00	13,986.00	31,015.00	0.00	0.00	0.00	
2853	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,879,261.00	0.00	1,726,353.00	1,107,907.00	13,986.00	31,015.00	0.00	0.00	0.00	
2970	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	58	1,255,796.00	0.00	914,321.00	341,475.00	0.00	0.00	0.00	0.00	0.00	
2971	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00	0.00	0.00	0.00	
2972	Finanțare națională	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00	0.00	0.00	0.00	
2973	Finanțare externă nerambursabilă	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00	0.00	0.00	0.00	
2983	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	914,321.00	0.00	914,321.00	0.00	0.00	0.00	0.00	0.00	0.00	
2985	Finanțare externă nerambursabilă	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00	0.00	0.00	0.00	
2986	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	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			
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,623,465.00	0.00	812,032.00	766,432.00	13,986.00	31,015.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,623,465.00	0.00	812,032.00	766,432.00	13,986.00	31,015.00	0.00	0.00	0.00
3044	Active fixe	71.01	1,623,465.00	0.00	812,032.00	766,432.00	13,986.00	31,015.00	0.00	0.00	0.00
3045	Construcții	71.01.01	1,229,263.00	0.00	614,632.00	614,631.00	0.00	0.00	0.00	0.00	0.00
3049	Alte active fixe	71.01.30	394,202.00	0.00	197,400.00	151,801.00	13,986.00	31,015.00	0.00	0.00	0.00
3070	Alimentare cu apa și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	914,321.00	0.00	914,321.00	0.00	0.00	0.00	0.00	0.00	0.00
3071	Alimentare cu apă	70.02.05.01	914,321.00	0.00	914,321.00	0.00	0.00	0.00	0.00	0.00	0.00
3075	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	1,964,940.00	0.00	812,032.00	1,107,907.00	13,986.00	31,015.00	0.00	0.00	0.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	256,695.00	0.00	251,695.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3737	Agricultura, silvicultura, piscicultura și vanatoare (cod 83.02.03)	83.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3926	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3927	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3928	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3933	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3955	Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vanatorii	83.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
4145	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
4148	Active fixe	71.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
4149	Construcții	71.01.01	244,095.00	0.00	244,095.00	0.00	0.00	0.00	0.00	0.00	0.00
4153	Alte active fixe	71.01.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
4172	Drumuri și poduri	84.02.03.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00	0.00	0.00	0.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-1,811,693.00	0.00	-1,104,067.00	-507,626.00	0.00	0.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-1,811,693.00	0.00	-1,104,067.00	-507,626.00	0.00	0.00	0.00	0.00	0.00

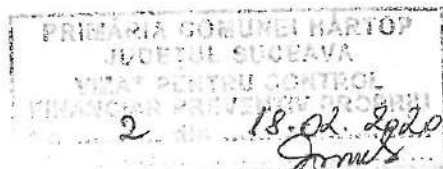
Conducatorul institutiei,

NECHIFOR VASILE



Președintele de Ședință
Ciprian UERU

Conducatorul compartimentului financiar-contabil,



Conto semnat
Societate generală de comunitate
Coston Elena

