

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	14,738,872.00	0.00	4,190,491.00	3,734,475.00	3,463,584.00	3,350,322.00	4,682,576.00	4,042,052.00	4,062,019.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,942,068.00	0.00	628,540.00	470,524.00	438,633.00	404,371.00	1,665,336.00	1,817,812.00	1,863,779.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,552,719.00	0.00	1,585,191.00	1,416,524.00	1,245,633.00	1,305,371.00	4,616,336.00	3,975,812.00	3,995,779.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,247,899.00	0.00	1,488,900.00	1,340,681.00	1,170,890.00	1,247,428.00	4,498,926.00	3,853,002.00	3,872,577.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	935,000.00	0.00	282,591.00	217,470.00	217,470.00	217,469.00	1,063,000.00	1,094,000.00	1,120,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	935,000.00	0.00	282,591.00	217,470.00	217,470.00	217,469.00	1,063,000.00	1,094,000.00	1,120,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	935,000.00	0.00	282,591.00	217,470.00	217,470.00	217,469.00	1,063,000.00	1,094,000.00	1,120,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	417,000.00	0.00	104,250.00	104,250.00	104,250.00	104,250.00	437,000.00	437,000.00	437,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	468,000.00	0.00	165,841.00	100,720.00	100,720.00	100,719.00	626,000.00	657,000.00	683,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	306,003.00	0.00	111,313.00	77,390.00	57,820.00	59,480.00	211,932.00	319,107.00	330,117.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	306,003.00	0.00	111,313.00	77,390.00	57,820.00	59,480.00	211,932.00	319,107.00	330,117.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	142,793.00	0.00	47,863.00	37,530.00	27,870.00	29,530.00	48,180.00	151,589.00	158,919.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	134,113.00	0.00	43,523.00	37,530.00	23,530.00	29,530.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,680.00	0.00	4,340.00	0.00	4,340.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	162,010.00	0.00	63,150.00	39,560.00	29,650.00	29,650.00	162,565.00	166,304.00	169,957.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,500.00	0.00	36,500.00	23,000.00	18,000.00	18,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	66,510.00	0.00	26,650.00	16,560.00	11,650.00	11,650.00			
30	Alte impozite si taxe pe proprietate	07.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00	1,187.00	1,214.00	1,241.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,006,896.00	0.00	1,094,996.00	1,045,821.00	895,600.00	970,479.00	3,223,994.00	2,439,895.00	2,422,460.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,643,000.00	0.00	989,000.00	946,000.00	807,000.00	901,000.00	2,951,000.00	2,158,000.00	2,132,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	765,000.00	0.00	213,000.00	197,000.00	178,000.00	177,000.00	1,045,000.00	1,054,000.00	1,062,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,878,000.00	0.00	776,000.00	749,000.00	629,000.00	724,000.00	1,906,000.00	1,104,000.00	1,070,000.00
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	363,896.00	0.00	105,996.00	99,821.00	88,600.00	69,479.00	272,994.00	281,895.00	290,460.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	336,146.00	0.00	98,846.00	92,021.00	82,100.00	63,179.00	244,550.00	252,797.00	260,722.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	254,800.00	0.00	73,700.00	71,621.00	53,700.00	55,779.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	81,346.00	0.00	25,146.00	20,400.00	28,400.00	7,400.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,550.00	0.00	6,650.00	6,300.00	6,300.00	6,300.00	26,189.00	26,791.00	27,380.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,200.00	0.00	500.00	1,500.00	200.00	0.00	2,255.00	2,307.00	2,358.00

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	304,820.00	0.00	96,291.00	75,843.00	74,743.00	57,943.00	117,410.00	122,810.00	123,202.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,656.00	0.00	3,156.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,656.00	0.00	3,156.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	13,656.00	0.00	3,156.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	13,656.00	0.00	3,156.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	291,164.00	0.00	93,135.00	72,343.00	71,243.00	54,443.00	117,410.00	122,810.00	123,202.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	110,062.00	0.00	39,862.00	26,100.00	26,000.00	18,100.00	54,061.00	59,154.00	59,246.00
69	Venituri din prestari de servicii	33.02.08	104,100.00	0.00	38,800.00	25,100.00	25,100.00	15,100.00	50,000.00	55,000.00	55,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,962.00	0.00	1,062.00	1,000.00	900.00	3,000.00	4,061.00	4,154.00	4,246.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,900.00	0.00	4,200.00	3,200.00	2,200.00	3,300.00	13,349.00	13,656.00	13,956.00
79	Taxe extrajudiciare de timbru	34.02.02	12,900.00	0.00	4,200.00	3,200.00	2,200.00	3,300.00	13,349.00	13,656.00	13,956.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	103,172.00	0.00	27,793.00	26,793.00	26,793.00	21,793.00	50,000.00	50,000.00	50,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	103,172.00	0.00	27,793.00	26,793.00	26,793.00	21,793.00	50,000.00	50,000.00	50,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	103,172.00	0.00	27,793.00	26,793.00	26,793.00	21,793.00	50,000.00	50,000.00	50,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	65,030.00	0.00	21,280.00	16,250.00	16,250.00	11,250.00	0.00	0.00	0.00
102	Alte venituri	36.02.50	65,030.00	0.00	21,280.00	16,250.00	16,250.00	11,250.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,853,977.00	0.00	-601,151.00	-447,543.00	-370,000.00	-435,283.00	-136,000.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,853,977.00	0.00	601,151.00	447,543.00	370,000.00	435,283.00	136,000.00	0.00	0.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	32,349.00	0.00	32,349.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	32,349.00	0.00	32,349.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	32,349.00	0.00	32,349.00	0.00	0.00	0.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	9,153,804.00	0.00	2,572,951.00	2,317,951.00	2,217,951.00	2,044,951.00	66,240.00	66,240.00	66,240.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,153,804.00	0.00	2,572,951.00	2,317,951.00	2,217,951.00	2,044,951.00	66,240.00	66,240.00	66,240.00
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	9,153,804.00	0.00	2,572,951.00	2,317,951.00	2,217,951.00	2,044,951.00	66,240.00	66,240.00	66,240.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,027,000.00	0.00	2,500,000.00	2,300,000.00	2,200,000.00	2,027,000.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,370,372.00	99,025.00	4,085,991.00	3,633,975.00	3,370,084.00	3,280,322.00	4,371,576.00	3,722,052.00	3,734,019.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,377,006.00	0.00	932,481.00	866,422.00	780,074.00	798,029.00	4,155,536.00	3,642,012.00	3,653,979.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,106,259.00	0.00	547,383.00	527,792.00	520,542.00	510,542.00	2,012,696.00	2,012,696.00	2,012,696.00
334	Cheltuieli salariale in bani	10.01	2,061,783.00	0.00	535,514.00	516,923.00	509,673.00	499,673.00			
335	Salarii de baza	10.01.01	1,795,519.00	0.00	466,476.00	448,181.00	445,431.00	435,431.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00			
337	Îndemnizații de hrană	10.01.17	178,064.00	0.00	44,738.00	44,442.00	44,442.00	44,442.00			
338	Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	4,500.00	4,500.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,476.00	0.00	11,869.00	10,869.00	10,869.00	10,869.00			
340	Contributia asiguratorie pentru munca	10.03.07	44,476.00	0.00	11,869.00	10,869.00	10,869.00	10,869.00			
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	999,147.00	0.00	269,698.00	281,730.00	212,132.00	235,587.00	1,928,802.00	1,413,886.00	1,424,514.00
342	Bunuri si servicii	20.01	974,797.00	0.00	265,848.00	267,680.00	206,982.00	234,287.00			
343	Furnituri de birou	20.01.01	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00			
344	Materiale pentru curatenie	20.01.02	9,000.00	0.00	5,000.00	1,500.00	1,500.00	1,000.00			
345	Incalziti, iluminati si forta motrica	20.01.03	131,248.00	0.00	34,350.00	49,248.00	23,850.00	23,800.00			
346	Carburanti si lubrifianti	20.01.05	9,150.00	0.00	2,100.00	2,500.00	2,525.00	2,025.00			
347	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
348	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,400.00	0.00	11,500.00	9,300.00	9,300.00	9,300.00			
349	Materiale si prestari de servicii cu caracter functional	20.01.09	640,999.00	0.00	174,898.00	168,132.00	129,807.00	168,162.00			
350	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116,000.00	0.00	27,750.00	30,750.00	33,750.00	23,750.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00			
353	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00			
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	1,000.00	700.00	800.00	800.00			
355	Deplasari interne, detașări, transferari	20.06.01	3,300.00	0.00	1,000.00	700.00	800.00	800.00			
356	Pregatire profesionala	20.13	2,550.00	0.00	850.00	850.00	850.00	0.00			
357	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
358	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
359	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	10,000.00	0.00	0.00			
360	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
361	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00	48,000.00	47,000.00	46,000.00
362	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00			
363	Dobanzi aferente creditelor interne garantate	30.01.02	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00			
364	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
365	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00			
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	197,000.00	0.00	98,000.00	39,500.00	25,000.00	34,500.00	141,038.00	143,430.00	145,769.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	197,000.00	0.00	98,000.00	39,500.00	25,000.00	34,500.00			
368	Ajutoare sociale in numerar	57.02.01	162,000.00	0.00	84,000.00	25,000.00	25,000.00	28,000.00			
369	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00			
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00	136,000.00	0.00	0.00
371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00	136,000.00	0.00	0.00
372	Active fixe	71.01	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00			
373	Constructii	71.01.01	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00			
374	OPERATIUNI FINANCIARE (cod 80+81)	79	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
375	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
376	Rambursari de credite interne	81.02	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
377	Rambursari de credite interne garantate	81.02.01	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			

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			
379	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,001,163.00	0.00	551,615.00	489,578.00	464,660.00	495,310.00	1,725,473.00	1,479,858.00	1,494,120.00
380	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,922,563.00	0.00	532,215.00	471,178.00	441,760.00	477,410.00	1,649,473.00	1,404,858.00	1,420,120.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,407,020.00	0.00	382,215.00	355,635.00	341,760.00	327,410.00	1,649,473.00	1,404,858.00	1,420,120.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,167,060.00	0.00	307,765.00	292,765.00	288,265.00	278,265.00	1,140,300.00	1,140,300.00	1,140,300.00
383	CheLtuiei salariale in bani	10.01	1,141,860.00	0.00	300,715.00	286,715.00	282,215.00	272,215.00			
384	Salarii de baza	10.01.01	991,200.00	0.00	260,800.00	246,800.00	246,800.00	236,800.00			
385	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00			
386	Îndemnizații de hrană	10.01.17	62,460.00	0.00	15,615.00	15,615.00	15,615.00	15,615.00			
387	Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	4,500.00	4,500.00	0.00	0.00			
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,200.00	0.00	7,050.00	6,050.00	6,050.00	6,050.00			
389	Contributia asiguratorie pentru munca	10.03.07	25,200.00	0.00	7,050.00	6,050.00	6,050.00	6,050.00			
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,960.00	0.00	74,450.00	62,870.00	53,495.00	49,145.00	509,173.00	264,558.00	279,820.00
391	Bunuri si servicii	20.01	229,610.00	0.00	72,600.00	59,820.00	48,845.00	48,345.00			
392	Furnituri de birou	20.01.01	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00			
393	Materiale pentru curatenie	20.01.02	9,000.00	0.00	5,000.00	1,500.00	1,500.00	1,000.00			
394	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	4,000.00	14,000.00	3,500.00	3,500.00			
395	Carburanti si lubrifianti	20.01.05	6,650.00	0.00	1,600.00	2,000.00	1,525.00	1,525.00			
396	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,400.00	0.00	11,500.00	9,300.00	9,300.00	9,300.00			
398	Materiale si prestari de servicii cu caracter functional	20.01.09	58,560.00	0.00	19,500.00	13,020.00	13,020.00	13,020.00			
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	20,750.00	13,750.00	13,750.00	13,750.00			
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00			
402	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00			
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	1,000.00	700.00	800.00	800.00			
404	Deplasari interne, detașări, transferari	20.06.01	3,300.00	0.00	1,000.00	700.00	800.00	800.00			
405	Pregatire profesionala	20.13	2,550.00	0.00	850.00	850.00	850.00	0.00			
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00	0.00	0.00	0.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00	0.00	0.00	0.00
410	Active fixe	71.01	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00			
411	Constructii	71.01.01	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00			
413	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,922,563.00	0.00	532,215.00	471,178.00	441,760.00	477,410.00	1,649,473.00	1,404,858.00	1,420,120.00
414	Autoritati executive	51.02.01.03	1,922,563.00	0.00	532,215.00	471,178.00	441,760.00	477,410.00	1,649,473.00	1,404,858.00	1,420,120.00
416	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
418	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
419	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00			
421	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
427	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	53,600.00	0.00	14,400.00	13,400.00	12,900.00	12,900.00	51,000.00	50,000.00	49,000.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,600.00	0.00	14,400.00	13,400.00	12,900.00	12,900.00	51,000.00	50,000.00	49,000.00

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			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00	3,000.00	3,000.00	3,000.00
430	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
431	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
432	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00	48,000.00	47,000.00	46,000.00
433	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00			
434	Dobânzi aferente creditelor interne garantate	30.01.02	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00			
436	Tranzacții privind datoria publică și împrumuturi	55.02.01	53,600.00	0.00	14,400.00	13,400.00	12,900.00	12,900.00	51,000.00	50,000.00	49,000.00
448	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,000.00	0.00	6,000.00	12,500.00	13,000.00	17,500.00	100,013.00	90,971.00	93,216.00
453	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,000.00	0.00	6,000.00	12,500.00	13,000.00	17,500.00	100,013.00	90,971.00	93,216.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00	100,013.00	90,971.00	93,216.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00	100,013.00	90,971.00	93,216.00
456	Bunuri si servicii	20.01	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00			
457	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	500.00	500.00	1,000.00	500.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
460	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00
461	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00
462	Active fixe	71.01	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
463	Constructii	71.01.01	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
467	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	49,000.00	0.00	6,000.00	12,500.00	13,000.00	17,500.00	100,013.00	90,971.00	93,216.00
470	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,613,072.00	0.00	437,377.00	422,715.00	397,265.00	355,715.00	1,082,366.00	1,086,343.00	1,090,231.00
471	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	395,500.00	0.00	85,000.00	115,000.00	100,000.00	95,500.00	35,000.00	35,000.00	35,000.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00	35,000.00	35,000.00	35,000.00
473	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00	35,000.00	35,000.00	35,000.00
474	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00			
475	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00			
476	CHELTUIELI DE CAPITAL (cod 71+72)	70	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00	0.00	0.00	0.00
477	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00	0.00	0.00	0.00
478	Active fixe	71.01	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00			
479	Constructii	71.01.01	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00			
481	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	155,000.00	0.00	10,000.00	45,000.00	50,000.00	50,000.00	0.00	0.00	0.00
482	Invatamant prescolar	65.02.03.01	155,000.00	0.00	10,000.00	45,000.00	50,000.00	50,000.00	0.00	0.00	0.00
484	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	205,500.00	0.00	61,000.00	55,500.00	50,000.00	39,000.00	0.00	0.00	0.00
485	Invatamant secundar inferior	65.02.04.01	205,500.00	0.00	61,000.00	55,500.00	50,000.00	39,000.00	0.00	0.00	0.00
496	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00	35,000.00	35,000.00	35,000.00
498	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00

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			
501	Cheltuieli salariale in bani	10.01	70,404.00	0.00	17,601.00	17,601.00	17,601.00	17,601.00			
502	Salarii de baza	10.01.01	66,240.00	0.00	16,560.00	16,560.00	16,560.00	16,560.00			
503	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
505	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
510	Servicii de sanatate publica	66.02.08	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
514	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	235,746.00	0.00	59,521.00	77,225.00	69,525.00	29,475.00	130,432.00	132,017.00	133,566.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,746.00	0.00	29,521.00	56,225.00	39,525.00	29,475.00	130,432.00	132,017.00	133,566.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,796.00	0.00	15,671.00	15,375.00	15,375.00	15,375.00	61,500.00	61,500.00	61,500.00
517	Cheltuieli salariale in bani	10.01	60,476.00	0.00	15,341.00	15,045.00	15,045.00	15,045.00			
518	Salarii de baza	10.01.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00			
519	Îndemnizații de hrană	10.01.17	3,276.00	0.00	1,041.00	745.00	745.00	745.00			
520	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,320.00	0.00	330.00	330.00	330.00	330.00			
521	Contributia asiguratorie pentru munca	10.03.07	1,320.00	0.00	330.00	330.00	330.00	330.00			
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,950.00	0.00	13,850.00	40,850.00	24,150.00	14,100.00	68,932.00	70,517.00	72,066.00
523	Bunuri si servicii	20.01	82,950.00	0.00	13,850.00	30,850.00	24,150.00	14,100.00			
524	Incalzit, Iluminat si forta motrica	20.01.03	1,350.00	0.00	350.00	350.00	350.00	300.00			
525	Materiale si prestari de servicii cu caracter functional	20.01.09	46,600.00	0.00	10,500.00	18,500.00	8,800.00	8,800.00			
526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	3,000.00	12,000.00	15,000.00	5,000.00			
527	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	10,000.00	0.00	0.00			
528	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00	0.00	0.00	0.00
530	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00	0.00	0.00	0.00
531	Active fixe	71.01	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00			
532	Constructii	71.01.01	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00			
534	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	200,246.00	0.00	41,521.00	64,725.00	67,025.00	26,975.00	120,694.00	122,056.00	123,386.00
536	Muzee	67.02.03.03	41,000.00	0.00	10,000.00	1,000.00	30,000.00	0.00	0.00	0.00	0.00
540	Camine culturale	67.02.03.07	159,246.00	0.00	31,521.00	63,725.00	37,025.00	26,975.00	120,694.00	122,056.00	123,386.00
544	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,500.00	0.00	18,000.00	12,500.00	2,500.00	2,500.00	9,738.00	9,961.00	10,180.00
545	Sport	67.02.05.01	35,500.00	0.00	18,000.00	12,500.00	2,500.00	2,500.00	9,738.00	9,961.00	10,180.00
551	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	910,022.00	0.00	274,905.00	212,539.00	209,789.00	212,789.00	850,694.00	853,086.00	855,425.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	910,022.00	0.00	274,905.00	212,539.00	209,789.00	212,789.00	850,694.00	853,086.00	855,425.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	748,022.00	0.00	190,905.00	187,539.00	184,789.00	184,789.00	744,656.00	744,656.00	744,656.00
554	Cheltuieli salariale in bani	10.01	732,866.00	0.00	187,116.00	183,750.00	181,000.00	181,000.00			
555	Salarii de baza	10.01.01	628,866.00	0.00	161,116.00	157,750.00	155,000.00	155,000.00			
556	Îndemnizații de hrană	10.01.17	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,156.00	0.00	3,789.00	3,789.00	3,789.00	3,789.00			
558	Contributia asiguratorie pentru munca	10.03.07	15,156.00	0.00	3,789.00	3,789.00	3,789.00	3,789.00			

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			
559	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,000.00	0.00	84,000.00	25,000.00	25,000.00	28,000.00	106,038.00	108,430.00	110,769.00
560	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	162,000.00	0.00	84,000.00	25,000.00	25,000.00	28,000.00			
561	Ajutoare sociale in numerar	57.02.01	162,000.00	0.00	84,000.00	25,000.00	25,000.00	28,000.00			
564	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	853,022.00	0.00	219,905.00	212,539.00	209,789.00	210,789.00	848,694.00	851,086.00	853,425.00
565	Asistenta sociala in caz de invaliditate	68.02.05.02	853,022.00	0.00	219,905.00	212,539.00	209,789.00	210,789.00	848,694.00	851,086.00	853,425.00
570	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	57,000.00	0.00	55,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
571	Ajutor social	68.02.15.01	57,000.00	0.00	55,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
576	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,237,475.00	99,025.00	1,967,591.00	1,854,560.00	1,859,162.00	1,556,162.00	777,684.00	804,088.00	810,767.00
577	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,329,898.00	0.00	527,500.00	365,398.00	320,000.00	117,000.00	425,184.00	449,230.00	453,606.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,898.00	0.00	65,000.00	69,898.00	35,000.00	35,000.00	425,184.00	449,230.00	453,606.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,898.00	0.00	65,000.00	69,898.00	35,000.00	35,000.00	425,184.00	449,230.00	453,606.00
580	Bunuri si servicii	20.01	204,898.00	0.00	65,000.00	69,898.00	35,000.00	35,000.00			
581	Incalzit, Iluminat si forta motrica	20.01.03	104,898.00	0.00	30,000.00	34,898.00	20,000.00	20,000.00			
582	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	35,000.00	35,000.00	15,000.00	15,000.00			
583	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00	0.00	0.00	0.00
584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00	0.00	0.00	0.00
585	Active fixe	71.01	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00			
586	Constructii	71.01.01	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00			
591	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,025,000.00	0.00	462,500.00	245,500.00	245,000.00	72,000.00	230,434.00	250,000.00	250,000.00
592	Alimentare cu apa	70.02.05.01	1,025,000.00	0.00	462,500.00	245,500.00	245,000.00	72,000.00	230,434.00	250,000.00	250,000.00
594	Iluminat public si electrificari rurale	70.02.06	304,898.00	0.00	65,000.00	119,898.00	75,000.00	45,000.00	194,750.00	199,230.00	203,606.00
598	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,907,577.00	99,025.00	1,440,091.00	1,489,162.00	1,539,162.00	1,439,162.00	352,500.00	354,858.00	357,161.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,577.00	0.00	40,091.00	39,162.00	39,162.00	39,162.00	352,500.00	354,858.00	357,161.00
600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,577.00	0.00	15,091.00	14,162.00	14,162.00	14,162.00	0.00	0.00	0.00
601	Cheltuieli salariale in bani	10.01	56,177.00	0.00	14,741.00	13,812.00	13,812.00	13,812.00			
602	Salarii de baza	10.01.01	52,013.00	0.00	13,700.00	12,771.00	12,771.00	12,771.00			
603	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
604	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
605	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	352,500.00	354,858.00	357,161.00
607	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
608	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00	0.00	0.00	0.00
610	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00	0.00	0.00	0.00
611	Active fixe	71.01	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00			
612	Constructii	71.01.01	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00			
615	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	157,577.00	0.00	40,091.00	39,162.00	39,162.00	39,162.00	102,500.00	104,858.00	107,161.00
616	Salubritate	74.02.05.01	157,577.00	0.00	40,091.00	39,162.00	39,162.00	39,162.00	102,500.00	104,858.00	107,161.00

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			
618	Canalizarea si tratarea apelor reziduale	74.02.06	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00	250,000.00	250,000.00	250,000.00
621	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,469,662.00	0.00	1,123,408.00	854,622.00	635,997.00	855,635.00	686,040.00	260,792.00	245,685.00
622	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
625	Bunuri si servicii	20.01	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00			
626	Materiale si prestari de servicii cu caracter functional	20.01.09	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00			
628	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	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
629	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
648	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,437,133.00	0.00	1,115,908.00	839,622.00	635,310.00	846,293.00	536,040.00	260,792.00	245,685.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,810.00	0.00	75,898.00	59,612.00	65,300.00	95,000.00	320,000.00	180,752.00	165,645.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295,810.00	0.00	75,898.00	59,612.00	65,300.00	95,000.00	320,000.00	180,752.00	165,645.00
651	Bunuri si servicii	20.01	295,810.00	0.00	75,898.00	59,612.00	65,300.00	95,000.00			
652	Materiale si prestari de servicii cu caracter functional	20.01.09	295,810.00	0.00	75,898.00	59,612.00	65,300.00	95,000.00			
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00	136,000.00	0.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00	136,000.00	0.00	0.00
655	Active fixe	71.01	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00			
656	Constructii	71.01.01	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00			
657	OPERATIUNI FINANCIARE (cod 80+81)	79	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
658	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
659	Rambursari de credite interne	81.02	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
660	Rambursari de credite interne garantate	81.02.01	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
662	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,437,133.00	0.00	1,115,908.00	839,622.00	635,310.00	846,293.00	536,040.00	260,792.00	245,685.00
663	Drumuri si poduri	84.02.03.01	3,437,133.00	0.00	1,115,908.00	839,622.00	635,310.00	846,293.00	536,040.00	260,792.00	245,685.00
682	EXCEDENT 98.02.96 + 98.02.97	98.02	368,500.00	0.00	104,500.00	100,500.00	93,500.00	70,000.00	311,000.00	320,000.00	328,000.00
683	Excedentul secțiunii de funcționare	98.02.96	368,500.00	0.00	104,500.00	100,500.00	93,500.00	70,000.00	311,000.00	320,000.00	328,000.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

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	3,825,546.00	0.00	1,056,991.00	986,932.00	893,584.00	888,039.00	4,546,576.00	4,042,052.00	4,062,019.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,698,742.00	0.00	984,040.00	968,981.00	875,633.00	870,088.00	4,480,336.00	3,975,812.00	3,995,779.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,247,899.00	0.00	1,488,900.00	1,340,681.00	1,170,890.00	1,247,428.00	4,498,926.00	3,853,002.00	3,872,577.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	935,000.00	0.00	282,591.00	217,470.00	217,470.00	217,469.00	1,063,000.00	1,094,000.00	1,120,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	935,000.00	0.00	282,591.00	217,470.00	217,470.00	217,469.00	1,063,000.00	1,094,000.00	1,120,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	935,000.00	0.00	282,591.00	217,470.00	217,470.00	217,469.00	1,063,000.00	1,094,000.00	1,120,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	417,000.00	0.00	104,250.00	104,250.00	104,250.00	104,250.00	437,000.00	437,000.00	437,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	468,000.00	0.00	165,841.00	100,720.00	100,720.00	100,719.00	626,000.00	657,000.00	683,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	306,003.00	0.00	111,313.00	77,390.00	57,820.00	59,480.00	211,932.00	319,107.00	330,117.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	306,003.00	0.00	111,313.00	77,390.00	57,820.00	59,480.00	211,932.00	319,107.00	330,117.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	142,793.00	0.00	47,863.00	37,530.00	27,870.00	29,530.00	48,180.00	151,589.00	158,919.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	134,113.00	0.00	43,523.00	37,530.00	23,530.00	29,530.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,680.00	0.00	4,340.00	0.00	4,340.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	162,010.00	0.00	63,150.00	39,560.00	29,650.00	29,650.00	162,565.00	166,304.00	169,957.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,500.00	0.00	36,500.00	23,000.00	18,000.00	18,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	66,510.00	0.00	26,650.00	16,560.00	11,650.00	11,650.00			
29	Alte impozite si taxe pe proprietate	07.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00	1,187.00	1,214.00	1,241.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,006,896.00	0.00	1,094,996.00	1,045,821.00	895,600.00	970,479.00	3,223,994.00	2,439,895.00	2,422,460.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,643,000.00	0.00	989,000.00	946,000.00	807,000.00	901,000.00	2,951,000.00	2,158,000.00	2,132,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	765,000.00	0.00	213,000.00	197,000.00	178,000.00	177,000.00	1,045,000.00	1,054,000.00	1,062,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,878,000.00	0.00	776,000.00	749,000.00	629,000.00	724,000.00	1,906,000.00	1,104,000.00	1,070,000.00
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	363,896.00	0.00	105,996.00	99,821.00	88,600.00	69,479.00	272,994.00	281,895.00	290,460.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	336,146.00	0.00	98,846.00	92,021.00	82,100.00	63,179.00	244,550.00	252,797.00	260,722.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	254,800.00	0.00	73,700.00	71,621.00	53,700.00	55,779.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	81,346.00	0.00	25,146.00	20,400.00	28,400.00	7,400.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,550.00	0.00	6,650.00	6,300.00	6,300.00	6,300.00	26,189.00	26,791.00	27,380.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,200.00	0.00	500.00	1,500.00	200.00	0.00	2,255.00	2,307.00	2,358.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,549,157.00	0.00	-504,860.00	-371,700.00	-295,257.00	-377,340.00	-18,590.00	122,810.00	123,202.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,656.00	0.00	3,156.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,656.00	0.00	3,156.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	13,656.00	0.00	3,156.00	3,500.00	3,500.00	3,500.00	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			
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	13,656.00	0.00	3,156.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,562,813.00	0.00	-508,016.00	-375,200.00	-298,757.00	-380,840.00	-18,590.00	122,810.00	123,202.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	110,062.00	0.00	39,862.00	26,100.00	26,000.00	18,100.00	54,061.00	59,154.00	59,246.00
67	Venituri din prestari de servicii	33.02.08	104,100.00	0.00	38,800.00	25,100.00	25,100.00	15,100.00	50,000.00	55,000.00	55,000.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,962.00	0.00	1,062.00	1,000.00	900.00	3,000.00	4,061.00	4,154.00	4,246.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,900.00	0.00	4,200.00	3,200.00	2,200.00	3,300.00	13,349.00	13,656.00	13,956.00
77	Taxe extrajudiciare de timbru	34.02.02	12,900.00	0.00	4,200.00	3,200.00	2,200.00	3,300.00	13,349.00	13,656.00	13,956.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	103,172.00	0.00	27,793.00	26,793.00	26,793.00	21,793.00	50,000.00	50,000.00	50,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	103,172.00	0.00	27,793.00	26,793.00	26,793.00	21,793.00	50,000.00	50,000.00	50,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	103,172.00	0.00	27,793.00	26,793.00	26,793.00	21,793.00	50,000.00	50,000.00	50,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	65,030.00	0.00	21,280.00	16,250.00	16,250.00	11,250.00	0.00	0.00	0.00
95	Alte venituri	36.02.50	65,030.00	0.00	21,280.00	16,250.00	16,250.00	11,250.00	0.00	0.00	0.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,853,977.00	0.00	-601,151.00	-447,543.00	-370,000.00	-435,283.00	-136,000.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,853,977.00	0.00	-601,151.00	-447,543.00	-370,000.00	-435,283.00	-136,000.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	126,804.00	0.00	72,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	126,804.00	0.00	72,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
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	126,804.00	0.00	72,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,457,046.00	0.00	952,491.00	886,432.00	800,084.00	818,039.00	4,235,576.00	3,722,052.00	3,734,019.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,377,006.00	0.00	932,481.00	866,422.00	780,074.00	798,029.00	4,155,536.00	3,642,012.00	3,653,979.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,106,259.00	0.00	547,383.00	527,792.00	520,542.00	510,542.00	2,012,696.00	2,012,696.00	2,012,696.00
154	Cheltuieli salariale in bani	10.01	2,061,783.00	0.00	535,514.00	516,923.00	509,673.00	499,673.00			
155	Salarii de baza	10.01.01	1,795,519.00	0.00	466,476.00	448,181.00	445,431.00	435,431.00			
166	Indemnizații platite unor persoane din afara unitatii	10.01.12	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00			
171	Îndemnizații de hrană	10.01.17	178,064.00	0.00	44,738.00	44,442.00	44,442.00	44,442.00			
172	Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	4,500.00	4,500.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,476.00	0.00	11,869.00	10,869.00	10,869.00	10,869.00			
188	Contributia asiguratorie pentru munca	10.03.07	44,476.00	0.00	11,869.00	10,869.00	10,869.00	10,869.00			
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	999,147.00	0.00	269,698.00	281,730.00	212,132.00	235,587.00	1,928,802.00	1,413,886.00	1,424,514.00
191	Bunuri si servicii	20.01	974,797.00	0.00	265,848.00	267,680.00	206,982.00	234,287.00			
192	Furnituri de birou	20.01.01	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00			
193	Materiale pentru curatenie	20.01.02	9,000.00	0.00	5,000.00	1,500.00	1,500.00	1,000.00			
194	Incalzit, Iluminat si forta motrica	20.01.03	131,248.00	0.00	34,350.00	49,248.00	23,850.00	23,800.00			
196	Carburanti si lubrifianti	20.01.05	9,150.00	0.00	2,100.00	2,500.00	2,525.00	2,025.00			

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			
197	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,400.00	0.00	11,500.00	9,300.00	9,300.00	9,300.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	640,999.00	0.00	174,898.00	168,132.00	129,807.00	168,162.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116,000.00	0.00	27,750.00	30,750.00	33,750.00	23,750.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00			
214	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	1,000.00	700.00	800.00	800.00			
216	Deplasari interne, detașări, transferari	20.06.01	3,300.00	0.00	1,000.00	700.00	800.00	800.00			
222	Pregatire profesionala	20.13	2,550.00	0.00	850.00	850.00	850.00	0.00			
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
233	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	4,000.00	0.00	2,000.00	1,000.00	500.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00	48,000.00	47,000.00	46,000.00
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00			
251	Dobânzi aferente creditelor interne garantate	30.01.02	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	197,000.00	0.00	98,000.00	39,500.00	25,000.00	34,500.00	141,038.00	143,430.00	145,769.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	197,000.00	0.00	98,000.00	39,500.00	25,000.00	34,500.00			
308	Ajutoare sociale in numerar	57.02.01	162,000.00	0.00	84,000.00	25,000.00	25,000.00	28,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
341	Rambursari de credite interne	81.02	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
342	Rambursari de credite interne garantate	81.02.01	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,485,620.00	0.00	401,615.00	374,035.00	364,660.00	345,310.00	1,725,473.00	1,479,858.00	1,494,120.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,407,020.00	0.00	382,215.00	355,635.00	341,760.00	327,410.00	1,649,473.00	1,404,858.00	1,420,120.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,407,020.00	0.00	382,215.00	355,635.00	341,760.00	327,410.00	1,649,473.00	1,404,858.00	1,420,120.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,167,060.00	0.00	307,765.00	292,765.00	288,265.00	278,265.00	1,140,300.00	1,140,300.00	1,140,300.00
359	Cheltuieli salariale in bani	10.01	1,141,860.00	0.00	300,715.00	286,715.00	282,215.00	272,215.00			
360	Salarii de baza	10.01.01	991,200.00	0.00	260,800.00	246,800.00	246,800.00	236,800.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00			
376	Îndemnizații de hrană	10.01.17	62,460.00	0.00	15,615.00	15,615.00	15,615.00	15,615.00			
377	Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	4,500.00	4,500.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,200.00	0.00	7,050.00	6,050.00	6,050.00	6,050.00			
393	Contributia asiguratorie pentru munca	10.03.07	25,200.00	0.00	7,050.00	6,050.00	6,050.00	6,050.00			
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	239,960.00	0.00	74,450.00	62,870.00	53,495.00	49,145.00	509,173.00	264,558.00	279,820.00

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			
396	Bunuri si servicii	20.01	229,610.00	0.00	72,600.00	59,820.00	48,845.00	48,345.00			
397	Furnituri de birou	20.01.01	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00			
398	Materiale pentru curatenie	20.01.02	9,000.00	0.00	5,000.00	1,500.00	1,500.00	1,000.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	4,000.00	14,000.00	3,500.00	3,500.00			
401	Carburanti si lubrifianti	20.01.05	6,650.00	0.00	1,600.00	2,000.00	1,525.00	1,525.00			
402	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,400.00	0.00	11,500.00	9,300.00	9,300.00	9,300.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	58,560.00	0.00	19,500.00	13,020.00	13,020.00	13,020.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	20,750.00	13,750.00	13,750.00	13,750.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00			
419	Alte obiecte de inventar	20.05.30	4,500.00	0.00	0.00	1,500.00	3,000.00	0.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	1,000.00	700.00	800.00	800.00			
421	Deplasari interne, detașări, transferari	20.06.01	3,300.00	0.00	1,000.00	700.00	800.00	800.00			
427	Pregatire profesionala	20.13	2,550.00	0.00	850.00	850.00	850.00	0.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,407,020.00	0.00	382,215.00	355,635.00	341,760.00	327,410.00	1,649,473.00	1,404,858.00	1,420,120.00
561	Autoritati executive	51.02.01.03	1,407,020.00	0.00	382,215.00	355,635.00	341,760.00	327,410.00	1,649,473.00	1,404,858.00	1,420,120.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	53,600.00	0.00	14,400.00	13,400.00	12,900.00	12,900.00	51,000.00	50,000.00	49,000.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,600.00	0.00	14,400.00	13,400.00	12,900.00	12,900.00	51,000.00	50,000.00	49,000.00
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	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00	3,000.00	3,000.00	3,000.00
854	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
855	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00	48,000.00	47,000.00	46,000.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00			
873	Dobânzi aferente creditelor interne garantate	30.01.02	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	53,600.00	0.00	14,400.00	13,400.00	12,900.00	12,900.00	51,000.00	50,000.00	49,000.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00	100,013.00	90,971.00	93,216.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00	100,013.00	90,971.00	93,216.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00	100,013.00	90,971.00	93,216.00
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00	100,013.00	90,971.00	93,216.00
1640	Bunuri si servicii	20.01	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00			
1645	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	500.00	500.00	1,000.00	500.00			
1649	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			

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			
1806	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	29,000.00	0.00	6,000.00	7,500.00	8,000.00	7,500.00	100,013.00	90,971.00	93,216.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,171,572.00	0.00	336,377.00	301,215.00	267,265.00	266,715.00	1,082,366.00	1,086,343.00	1,090,231.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00	35,000.00	35,000.00	35,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00	35,000.00	35,000.00	35,000.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00	35,000.00	35,000.00	35,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00			
2029	Alte cheltuieli în domeniul învățământului	65.02.50	35,000.00	0.00	14,000.00	14,500.00	0.00	6,500.00	35,000.00	35,000.00	35,000.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
2034	Cheltuieli salariale în bani	10.01	70,404.00	0.00	17,601.00	17,601.00	17,601.00	17,601.00			
2035	Salarii de bază	10.01.01	66,240.00	0.00	16,560.00	16,560.00	16,560.00	16,560.00			
2051	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2061	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
2068	Contribuția asiguratorie pentru muncă	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
2238	Servicii de sănătate publică	66.02.08	71,804.00	0.00	17,951.00	17,951.00	17,951.00	17,951.00	66,240.00	66,240.00	66,240.00
2242	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	154,746.00	0.00	29,521.00	56,225.00	39,525.00	29,475.00	130,432.00	132,017.00	133,566.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,746.00	0.00	29,521.00	56,225.00	39,525.00	29,475.00	130,432.00	132,017.00	133,566.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,796.00	0.00	15,671.00	15,375.00	15,375.00	15,375.00	61,500.00	61,500.00	61,500.00
2245	Cheltuieli salariale în bani	10.01	60,476.00	0.00	15,341.00	15,045.00	15,045.00	15,045.00			
2246	Salarii de bază	10.01.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00			
2262	Îndemnizații de hrană	10.01.17	3,276.00	0.00	1,041.00	745.00	745.00	745.00			
2272	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,320.00	0.00	330.00	330.00	330.00	330.00			
2279	Contribuția asiguratorie pentru muncă	10.03.07	1,320.00	0.00	330.00	330.00	330.00	330.00			
2281	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,950.00	0.00	13,850.00	40,850.00	24,150.00	14,100.00	68,932.00	70,517.00	72,066.00
2282	Bunuri și servicii	20.01	82,950.00	0.00	13,850.00	30,850.00	24,150.00	14,100.00			
2285	Incalzit, iluminat și forța motrică	20.01.03	1,350.00	0.00	350.00	350.00	350.00	300.00			
2291	Materiale și prestări de servicii cu caracter funcțional	20.01.09	46,600.00	0.00	10,500.00	18,500.00	8,800.00	8,800.00			
2292	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	35,000.00	0.00	3,000.00	12,000.00	15,000.00	5,000.00			
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2338	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	139,246.00	0.00	21,521.00	53,725.00	37,025.00	26,975.00	120,694.00	122,056.00	123,386.00
2452	Camine culturale	67.02.03.07	139,246.00	0.00	21,521.00	53,725.00	37,025.00	26,975.00	120,694.00	122,056.00	123,386.00
2456	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,500.00	0.00	8,000.00	2,500.00	2,500.00	2,500.00	9,738.00	9,961.00	10,180.00
2457	Sport	67.02.05.01	15,500.00	0.00	8,000.00	2,500.00	2,500.00	2,500.00	9,738.00	9,961.00	10,180.00
2463	Asigurări și asistență socială (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	910,022.00	0.00	274,905.00	212,539.00	209,789.00	212,789.00	850,694.00	853,086.00	855,425.00

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			
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	910,022.00	0.00	274,905.00	212,539.00	209,789.00	212,789.00	850,694.00	853,086.00	855,425.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	748,022.00	0.00	190,905.00	187,539.00	184,789.00	184,789.00	744,656.00	744,656.00	744,656.00
2466	Cheltuieli salariale in bani	10.01	732,866.00	0.00	187,116.00	183,750.00	181,000.00	181,000.00			
2467	Salarii de baza	10.01.01	628,866.00	0.00	161,116.00	157,750.00	155,000.00	155,000.00			
2483	Îndemnizații de hrană	10.01.17	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,156.00	0.00	3,789.00	3,789.00	3,789.00	3,789.00			
2500	Contributia asiguratorie pentru munca	10.03.07	15,156.00	0.00	3,789.00	3,789.00	3,789.00	3,789.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	162,000.00	0.00	84,000.00	25,000.00	25,000.00	28,000.00	106,038.00	108,430.00	110,769.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	162,000.00	0.00	84,000.00	25,000.00	25,000.00	28,000.00			
2620	Ajutoare sociale in numerar	57.02.01	162,000.00	0.00	84,000.00	25,000.00	25,000.00	28,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	853,022.00	0.00	219,905.00	212,539.00	209,789.00	210,789.00	848,694.00	851,086.00	853,425.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	853,022.00	0.00	219,905.00	212,539.00	209,789.00	210,789.00	848,694.00	851,086.00	853,425.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	57,000.00	0.00	55,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2675	Ajutor social	68.02.15.01	57,000.00	0.00	55,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	362,475.00	0.00	105,091.00	109,060.00	74,162.00	74,162.00	777,684.00	804,088.00	810,767.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	204,898.00	0.00	65,000.00	69,898.00	35,000.00	35,000.00	425,184.00	449,230.00	453,606.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,898.00	0.00	65,000.00	69,898.00	35,000.00	35,000.00	425,184.00	449,230.00	453,606.00
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	204,898.00	0.00	65,000.00	69,898.00	35,000.00	35,000.00	425,184.00	449,230.00	453,606.00
2721	Bunuri si servicii	20.01	204,898.00	0.00	65,000.00	69,898.00	35,000.00	35,000.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	104,898.00	0.00	30,000.00	34,898.00	20,000.00	20,000.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	35,000.00	35,000.00	15,000.00	15,000.00			
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	230,434.00	250,000.00	250,000.00
2889	Alimentare cu apa	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	230,434.00	250,000.00	250,000.00
2891	Iluminat public si electrificari rurale	70.02.06	204,898.00	0.00	65,000.00	69,898.00	35,000.00	35,000.00	194,750.00	199,230.00	203,606.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	157,577.00	0.00	40,091.00	39,162.00	39,162.00	39,162.00	352,500.00	354,858.00	357,161.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,577.00	0.00	40,091.00	39,162.00	39,162.00	39,162.00	352,500.00	354,858.00	357,161.00
2897	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,577.00	0.00	15,091.00	14,162.00	14,162.00	14,162.00	0.00	0.00	0.00
2898	Cheltuieli salariale in bani	10.01	56,177.00	0.00	14,741.00	13,812.00	13,812.00	13,812.00			
2899	Salarii de baza	10.01.01	52,013.00	0.00	13,700.00	12,771.00	12,771.00	12,771.00			
2915	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2925	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
2932	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	352,500.00	354,858.00	357,161.00
2935	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
3100	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	157,577.00	0.00	40,091.00	39,162.00	39,162.00	39,162.00	102,500.00	104,858.00	107,161.00
3101	Salubritate	74.02.05.01	157,577.00	0.00	40,091.00	39,162.00	39,162.00	39,162.00	102,500.00	104,858.00	107,161.00
3103	Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00

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			
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	408,379.00	0.00	103,408.00	94,622.00	85,997.00	124,352.00	550,040.00	260,792.00	245,685.00
3107	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
3108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
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	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
3147	Bunuri si servicii	20.01	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00			
3156	Materiale si prestari de servicii cu caracter functional	20.01.09	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00			
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	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
3312	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	32,529.00	0.00	7,500.00	15,000.00	687.00	9,342.00	150,000.00	0.00	0.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	375,850.00	0.00	95,908.00	79,622.00	85,310.00	115,010.00	400,040.00	260,792.00	245,685.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	295,810.00	0.00	75,898.00	59,612.00	65,300.00	95,000.00	320,000.00	180,752.00	165,645.00
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	295,810.00	0.00	75,898.00	59,612.00	65,300.00	95,000.00	320,000.00	180,752.00	165,645.00
3775	Bunuri si servicii	20.01	295,810.00	0.00	75,898.00	59,612.00	65,300.00	95,000.00			
3784	Materiale si prestari de servicii cu caracter functional	20.01.09	295,810.00	0.00	75,898.00	59,612.00	65,300.00	95,000.00			
3914	OPERATIUNI FINANCIARE (cod 80+81)	79	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
3919	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00	80,040.00	80,040.00	80,040.00
3925	Rambursari de credite interne	81.02	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
3926	Rambursari de credite interne garantate	81.02.01	80,040.00	0.00	20,010.00	20,010.00	20,010.00	20,010.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	375,850.00	0.00	95,908.00	79,622.00	85,310.00	115,010.00	400,040.00	260,792.00	245,685.00
3940	Drumuri si poduri	84.02.03.01	375,850.00	0.00	95,908.00	79,622.00	85,310.00	115,010.00	400,040.00	260,792.00	245,685.00
4161	EXCEDENT 98.02.96 + 98.02.97	98.02	368,500.00	0.00	104,500.00	100,500.00	93,500.00	70,000.00	311,000.00	320,000.00	328,000.00
4162	Excedentul secțiunii de funcționare	98.02.96	368,500.00	0.00	104,500.00	100,500.00	93,500.00	70,000.00	311,000.00	320,000.00	328,000.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

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 TRIMESTRI 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 DEZVOLTARE - TOTAL	00.01	10,913,326.00	0.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00	136,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,853,977.00	0.00	601,151.00	447,543.00	370,000.00	435,283.00	136,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,853,977.00	0.00	601,151.00	447,543.00	370,000.00	435,283.00	136,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,853,977.00	0.00	601,151.00	447,543.00	370,000.00	435,283.00	136,000.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,853,977.00	0.00	601,151.00	447,543.00	370,000.00	435,283.00	136,000.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,853,977.00	0.00	601,151.00	447,543.00	370,000.00	435,283.00	136,000.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	32,349.00	0.00	32,349.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	32,349.00	0.00	32,349.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	32,349.00	0.00	32,349.00	0.00	0.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	9,027,000.00	0.00	2,500,000.00	2,300,000.00	2,200,000.00	2,027,000.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,027,000.00	0.00	2,500,000.00	2,300,000.00	2,200,000.00	2,027,000.00	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	9,027,000.00	0.00	2,500,000.00	2,300,000.00	2,200,000.00	2,027,000.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,027,000.00	0.00	2,500,000.00	2,300,000.00	2,200,000.00	2,027,000.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00	136,000.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00	136,000.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00	136,000.00	0.00	0.00
394	Active fixe	71.01	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00			
395	Constructii	71.01.01	10,913,326.00	99,025.00	3,133,500.00	2,747,543.00	2,570,000.00	2,462,283.00			
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00	0.00	0.00	0.00
417	Autorități publice și actiuni externe (cod 51.02.01)	51.02	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00	0.00	0.00	0.00
608	Active fixe	71.01	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00			
609	Constructii	71.01.01	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00			
630	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00	0.00	0.00	0.00
631	Autorități executive	51.02.01.03	515,543.00	0.00	150,000.00	115,543.00	100,000.00	150,000.00	0.00	0.00	0.00
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00
1715	Ordine publica și siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00
1906	Active fixe	71.01	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
1907	Constructii	71.01.01	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			

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			
1930	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	441,500.00	0.00	101,000.00	121,500.00	130,000.00	89,000.00	0.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00	0.00	0.00	0.00
2125	Active fixe	71.01	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00			
2126	Constructii	71.01.01	360,500.00	0.00	71,000.00	100,500.00	100,000.00	89,000.00			
2147	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	155,000.00	0.00	10,000.00	45,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	155,000.00	0.00	10,000.00	45,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	205,500.00	0.00	61,000.00	55,500.00	50,000.00	39,000.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	205,500.00	0.00	61,000.00	55,500.00	50,000.00	39,000.00	0.00	0.00	0.00
2384	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00	0.00	0.00	0.00
2575	Active fixe	71.01	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00			
2576	Constructii	71.01.01	81,000.00	0.00	30,000.00	21,000.00	30,000.00	0.00			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	61,000.00	0.00	20,000.00	11,000.00	30,000.00	0.00	0.00	0.00	0.00
2599	Muzee	67.02.03.03	41,000.00	0.00	10,000.00	1,000.00	30,000.00	0.00	0.00	0.00	0.00
2603	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2607	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2608	Sport	67.02.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,875,000.00	99,025.00	1,862,500.00	1,745,500.00	1,785,000.00	1,482,000.00	0.00	0.00	0.00
2841	Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00	0.00	0.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00	0.00	0.00	0.00
3032	Active fixe	71.01	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00			
3033	Constructii	71.01.01	1,125,000.00	0.00	462,500.00	295,500.00	285,000.00	82,000.00			
3057	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,025,000.00	0.00	462,500.00	245,500.00	245,000.00	72,000.00	0.00	0.00	0.00
3058	Alimentare cu apă	70.02.05.01	1,025,000.00	0.00	462,500.00	245,500.00	245,000.00	72,000.00	0.00	0.00	0.00
3060	Iluminat public și electrificări rurale	70.02.06	100,000.00	0.00	0.00	50,000.00	40,000.00	10,000.00	0.00	0.00	0.00
3064	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00	0.00	0.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00	0.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00	0.00	0.00	0.00
3255	Active fixe	71.01	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00			
3256	Constructii	71.01.01	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00			
3281	Canalizarea și tratarea apelor reziduale	74.02.06	5,750,000.00	99,025.00	1,400,000.00	1,450,000.00	1,500,000.00	1,400,000.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00	136,000.00	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			
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00	136,000.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00	136,000.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00	136,000.00	0.00	0.00
4131	Active fixe	71.01	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00			
4132	Constructii	71.01.01	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00	136,000.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	3,061,283.00	0.00	1,020,000.00	760,000.00	550,000.00	731,283.00	136,000.00	0.00	0.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA