

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	8,561,378.00	0.00	2,173,378.00	2,249,000.00	2,054,500.00	2,084,500.00	4,434,200.00	3,824,300.00	3,836,900.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,436,000.00	0.00	334,000.00	460,000.00	323,500.00	318,500.00	802,200.00	908,100.00	1,050,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,028,000.00	0.00	769,000.00	874,000.00	679,500.00	705,500.00	2,760,200.00	2,280,100.00	2,404,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,368,000.00	0.00	604,000.00	709,000.00	514,500.00	540,500.00	2,545,200.00	1,967,000.00	2,043,600.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	316,000.00	0.00	70,000.00	108,000.00	71,500.00	66,500.00	426,500.00	427,000.00	427,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	316,000.00	0.00	70,000.00	108,000.00	71,500.00	66,500.00	426,500.00	427,000.00	427,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	22,000.00	0.00	5,000.00	6,000.00	5,500.00	5,500.00	6,500.00	7,000.00	7,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22,000.00	0.00	5,000.00	6,000.00	5,500.00	5,500.00	6,500.00	7,000.00	7,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	294,000.00	0.00	65,000.00	102,000.00	66,000.00	61,000.00	420,000.00	420,000.00	420,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	147,000.00	0.00	35,000.00	39,000.00	37,000.00	36,000.00	80,000.00	80,000.00	80,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	30,000.00	63,000.00	29,000.00	25,000.00	340,000.00	340,000.00	340,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	391,000.00	0.00	78,000.00	171,000.00	71,000.00	71,000.00	97,000.00	100,000.00	192,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	391,000.00	0.00	78,000.00	171,000.00	71,000.00	71,000.00	97,000.00	100,000.00	192,100.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,500.00	14,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	341,000.00	0.00	65,500.00	158,500.00	58,500.00	58,500.00	83,000.00	85,000.00	176,100.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	307,000.00	0.00	57,000.00	150,000.00	50,000.00	50,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00	1,500.00	2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,661,000.00	0.00	456,000.00	430,000.00	372,000.00	403,000.00	2,021,700.00	1,440,000.00	1,424,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,592,000.00	0.00	435,000.00	414,000.00	356,000.00	387,000.00	1,958,000.00	1,372,000.00	1,354,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	402,000.00	0.00	113,000.00	103,000.00	93,000.00	93,000.00	578,000.00	581,000.00	584,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,160,000.00	0.00	317,000.00	302,000.00	255,000.00	286,000.00	1,355,000.00	771,000.00	750,000.00
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	69,000.00	0.00	21,000.00	16,000.00	16,000.00	16,000.00	63,700.00	68,000.00	70,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	69,000.00	0.00	21,000.00	16,000.00	16,000.00	16,000.00	63,700.00	68,000.00	70,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			

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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			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	215,000.00	313,100.00	361,300.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00
59	Venituri din concesiuni și închirieri	30.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00
60	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	200,000.00	297,100.00	344,300.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	195,000.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	195,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	195,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	195,100.00	149,300.00
102	Alte venituri	36.02.50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	195,100.00	149,300.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-221,000.00	0.00	-95,000.00	-39,000.00	27,500.00	-114,500.00	-234,300.00	106,200.00	-49,300.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	221,000.00	0.00	95,000.00	39,000.00	-27,500.00	114,500.00	234,300.00	-106,200.00	49,300.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	41,378.00	0.00	41,378.00	0.00	0.00	0.00	42,000.00	43,000.00	44,000.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	41,378.00	0.00	41,378.00	0.00	0.00	0.00	42,000.00	43,000.00	44,000.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	41,378.00	0.00	41,378.00	0.00	0.00	0.00			
132	IV. SUBVENȚII (cod 00.18)	00.17	5,492,000.00	0.00	1,363,000.00	1,375,000.00	1,375,000.00	1,379,000.00	1,632,000.00	1,501,200.00	1,388,000.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,492,000.00	0.00	1,363,000.00	1,375,000.00	1,375,000.00	1,379,000.00	1,632,000.00	1,501,200.00	1,388,000.00
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	5,332,000.00	0.00	1,323,000.00	1,335,000.00	1,335,000.00	1,339,000.00	1,471,000.00	1,339,200.00	1,225,000.00
140	Planuri și regulamente de urbanism	42.02.05	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	220,000.00	187,200.00	172,000.00
150	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	251,000.00	252,000.00	253,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	12,000.00	0.00	8,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,900,000.00	0.00	1,210,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,000,000.00	900,000.00	800,000.00
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	161,000.00	162,000.00	163,000.00
211	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	161,000.00	162,000.00	163,000.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,426,378.00	41,000.00	2,132,878.00	2,217,500.00	2,023,000.00	2,053,000.00	4,290,200.00	3,675,300.00	3,682,900.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,844,000.00	41,000.00	681,500.00	843,500.00	715,500.00	603,500.00	2,542,900.00	2,399,300.00	2,364,600.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,345,000.00	0.00	285,000.00	379,500.00	380,000.00	300,500.00	1,341,200.00	1,313,000.00	1,319,500.00
334	Cheltuieli salariale în bani	10.01	1,319,800.00	0.00	276,800.00	371,500.00	372,000.00	299,500.00			
335	Salarii de bază	10.01.01	1,133,000.00	0.00	240,000.00	321,000.00	321,000.00	251,000.00			
336	Indemnizații plătite unor persoane din afara unității	10.01.12	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00			
337	Indemnizații de hrană	10.01.17	103,800.00	0.00	15,800.00	29,500.00	30,000.00	28,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
338	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,200.00	0.00	8,200.00	8,000.00	8,000.00	1,000.00			
340	Contributia asiguratorie pentru munca	10.03.07	25,200.00	0.00	8,200.00	8,000.00	8,000.00	1,000.00			
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	772,500.00	41,000.00	180,000.00	295,000.00	166,500.00	131,000.00	639,700.00	658,900.00	679,100.00
342	Bunuri si servicii	20.01	582,000.00	41,000.00	117,000.00	235,000.00	122,000.00	108,000.00			
343	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
344	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
345	Incalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	25,500.00	40,500.00	33,500.00	25,500.00			
346	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
347	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
348	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,000.00	0.00	21,000.00	21,000.00	21,000.00	5,000.00			
350	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251,000.00	41,000.00	36,000.00	139,000.00	33,000.00	43,000.00			
352	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
353	Dezinfectanti	20.04.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
355	Alte obiecte de inventar	20.05.30	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	500.00	4,500.00	500.00	500.00			
357	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	500.00	4,500.00	500.00	500.00			
358	Consultanta si expertiza	20.12	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
359	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
360	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00			
361	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00			
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,000.00	0.00	47,000.00	42,500.00	31,000.00	9,500.00			
363	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
364	Alte cheltuieli cu bunuri si servicii	20.30.30	126,000.00	0.00	46,000.00	41,500.00	30,000.00	8,500.00			
365	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00	18,000.00	18,000.00	18,000.00
366	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00			
367	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00			
368	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
369	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
370	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	200,000.00	63,400.00	0.00
371	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
372	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
373	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	409,000.00	0.00	133,000.00	91,000.00	91,000.00	94,000.00	222,000.00	222,000.00	222,000.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	409,000.00	0.00	133,000.00	91,000.00	91,000.00	94,000.00			
375	Ajutoare sociale in numerar	57.02.01	400,000.00	0.00	124,000.00	91,000.00	91,000.00	94,000.00			
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	9,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
377	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	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
378	Sustinerea cultelor	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,548,378.00	0.00	1,440,378.00	1,373,000.00	1,296,500.00	1,438,500.00	1,713,300.00	1,242,000.00	1,284,300.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,548,378.00	0.00	1,440,378.00	1,373,000.00	1,296,500.00	1,438,500.00	1,713,300.00	1,242,000.00	1,284,300.00
381	Active fixe	71.01	5,548,378.00	0.00	1,440,378.00	1,373,000.00	1,296,500.00	1,438,500.00			
382	Constructii	71.01.01	4,615,000.00	0.00	1,147,000.00	1,156,000.00	1,084,000.00	1,228,000.00			
383	Alte active fixe	71.01.30	933,378.00	0.00	293,378.00	217,000.00	212,500.00	210,500.00			
384	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00	34,000.00	34,000.00	34,000.00
385	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00	34,000.00	34,000.00	34,000.00
386	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,906,000.00	0.00	509,500.00	486,500.00	489,500.00	420,500.00	1,770,900.00	1,608,300.00	1,594,900.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,834,000.00	0.00	484,500.00	461,500.00	478,500.00	409,500.00	1,716,900.00	1,552,800.00	1,537,900.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	391,000.00	378,000.00	385,000.00	316,000.00	1,495,900.00	1,335,800.00	1,283,600.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	962,000.00	0.00	249,500.00	250,000.00	250,500.00	212,000.00	1,000,700.00	970,000.00	974,000.00
392	Cheltuieli salariale in bani	10.01	941,000.00	0.00	242,500.00	243,000.00	243,500.00	212,000.00			
393	Salarii de baza	10.01.01	810,000.00	0.00	210,000.00	210,000.00	210,000.00	180,000.00			
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00			
395	Îndemnizații de hrană	10.01.17	48,000.00	0.00	11,500.00	12,000.00	12,500.00	12,000.00			
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00			
397	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00			
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,000.00	0.00	96,500.00	83,000.00	89,500.00	59,000.00	295,200.00	302,400.00	309,600.00
399	Bunuri si servicii	20.01	198,000.00	0.00	46,500.00	61,500.00	49,500.00	40,500.00			
400	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
401	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
402	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	0.00	15,000.00	8,000.00	5,000.00			
403	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
404	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,000.00	0.00	21,000.00	21,000.00	21,000.00	5,000.00			
406	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	5,000.00	15,000.00			
408	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			
409	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
411	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
412	Consultanta si expertiza	20.12	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
413	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,000.00	0.00	41,000.00	12,500.00	31,000.00	9,500.00			
415	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

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			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	40,000.00	11,500.00	30,000.00	8,500.00			
417	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	200,000.00	63,400.00	0.00
418	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
419	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	187,000.00	183,000.00	220,300.00
421	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	187,000.00	183,000.00	220,300.00
422	Active fixe	71.01	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00			
423	Alte active fixe	71.01.30	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00			
424	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00	34,000.00	34,000.00	34,000.00
425	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00	34,000.00	34,000.00	34,000.00
426	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00			
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,834,000.00	0.00	484,500.00	461,500.00	478,500.00	409,500.00	1,716,900.00	1,552,800.00	1,537,900.00
429	Autoritati executive	51.02.01.03	1,834,000.00	0.00	484,500.00	461,500.00	478,500.00	409,500.00	1,716,900.00	1,552,800.00	1,537,900.00
431	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	11,000.00	19,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	11,000.00	19,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
433	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	6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
435	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
436	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00			
437	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00			
438	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
439	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
441	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
445	Alte servicii publice generale	54.02.50	20,000.00	0.00	6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
447	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	32,000.00	0.00	14,000.00	6,000.00	6,000.00	6,000.00	33,000.00	33,500.00	34,000.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	14,000.00	6,000.00	6,000.00	6,000.00	33,000.00	33,500.00	34,000.00
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00	15,000.00	15,500.00	16,000.00
450	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00			
451	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00			
452	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00	18,000.00	18,000.00	18,000.00
453	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00			
454	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00			
456	Tranzacții privind datoria publică și împrumuturi	55.02.01	32,000.00	0.00	14,000.00	6,000.00	6,000.00	6,000.00	33,000.00	33,500.00	34,000.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,492,000.00	0.00	594,500.00	658,500.00	638,500.00	600,500.00	1,617,000.00	1,623,000.00	1,629,000.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,567,000.00	0.00	404,500.00	387,500.00	387,500.00	387,500.00	920,000.00	922,000.00	924,000.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00

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			
483	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
484	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
485	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,558,000.00	0.00	395,500.00	387,500.00	387,500.00	387,500.00	911,000.00	913,000.00	915,000.00
487	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,558,000.00	0.00	395,500.00	387,500.00	387,500.00	387,500.00	911,000.00	913,000.00	915,000.00
488	Active fixe	71.01	1,558,000.00	0.00	395,500.00	387,500.00	387,500.00	387,500.00			
489	Constructii	71.01.01	1,550,000.00	0.00	387,500.00	387,500.00	387,500.00	387,500.00			
490	Alte active fixe	71.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
492	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,317,000.00	0.00	342,000.00	325,000.00	325,000.00	325,000.00	669,000.00	670,000.00	671,000.00
493	Invatamant prescolar	65.02.03.01	709,000.00	0.00	184,000.00	175,000.00	175,000.00	175,000.00	59,000.00	59,000.00	59,000.00
494	Invatamant primar	65.02.03.02	608,000.00	0.00	158,000.00	150,000.00	150,000.00	150,000.00	610,000.00	611,000.00	612,000.00
495	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	251,000.00	252,000.00	253,000.00
496	Invatamant secundar inferior	65.02.04.01	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	251,000.00	252,000.00	253,000.00
509	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
512	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
513	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
519	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
520	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
522	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	220,000.00	0.00	50,000.00	70,000.00	50,000.00	50,000.00	223,000.00	226,000.00	229,000.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	25,000.00	45,000.00	25,000.00	25,000.00	122,000.00	124,000.00	126,000.00
524	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	0.00	20,000.00	0.00	0.00	21,000.00	22,000.00	23,000.00
525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
526	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
527	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	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
528	Sustinerea cultelor	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
530	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
531	Active fixe	71.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
532	Constructii	71.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
534	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	21,000.00	22,000.00	23,000.00
540	Camine culturale	67.02.03.07	20,000.00	0.00	0.00	20,000.00	0.00	0.00	21,000.00	22,000.00	23,000.00
544	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
547	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
548	Servicii religioase	67.02.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
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	685,000.00	0.00	135,000.00	196,000.00	196,000.00	158,000.00	453,000.00	453,000.00	453,000.00

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			
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	685,000.00	0.00	135,000.00	196,000.00	196,000.00	158,000.00	453,000.00	453,000.00	453,000.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	285,000.00	0.00	11,000.00	105,000.00	105,000.00	64,000.00	240,000.00	240,000.00	240,000.00
554	Cheltuieli salariale in bani	10.01	284,800.00	0.00	10,800.00	105,000.00	105,000.00	64,000.00			
555	Salarii de baza	10.01.01	239,000.00	0.00	9,000.00	90,000.00	90,000.00	50,000.00			
556	Îndemnizații de hrană	10.01.17	45,800.00	0.00	1,800.00	15,000.00	15,000.00	14,000.00			
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	200.00	0.00	200.00	0.00	0.00	0.00			
558	Contributia asiguratorie pentru munca	10.03.07	200.00	0.00	200.00	0.00	0.00	0.00			
559	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	400,000.00	0.00	124,000.00	91,000.00	91,000.00	94,000.00	213,000.00	213,000.00	213,000.00
560	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	400,000.00	0.00	124,000.00	91,000.00	91,000.00	94,000.00			
561	Ajutoare sociale in numerar	57.02.01	400,000.00	0.00	124,000.00	91,000.00	91,000.00	94,000.00			
564	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	642,000.00	0.00	125,000.00	186,000.00	186,000.00	145,000.00	440,000.00	440,000.00	440,000.00
565	Asistenta sociala in caz de invaliditate	68.02.05.02	642,000.00	0.00	125,000.00	186,000.00	186,000.00	145,000.00	440,000.00	440,000.00	440,000.00
573	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	43,000.00	0.00	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
574	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	43,000.00	0.00	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
576	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,330,000.00	41,000.00	336,500.00	316,500.00	270,500.00	406,500.00	294,500.00	304,000.00	313,500.00
577	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	367,000.00	41,000.00	117,500.00	89,500.00	84,000.00	76,000.00	271,000.00	279,500.00	288,000.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	319,000.00	41,000.00	81,000.00	81,000.00	81,000.00	76,000.00	250,000.00	257,500.00	265,000.00
579	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,000.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	100,500.00	103,000.00	105,500.00
580	Cheltuieli salariale in bani	10.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00			
581	Salarii de baza	10.01.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
582	Îndemnizații de hrană	10.01.17	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
585	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	41,000.00	56,500.00	56,500.00	56,500.00	51,500.00	149,500.00	154,500.00	159,500.00
587	Bunuri si servicii	20.01	219,000.00	41,000.00	56,000.00	56,000.00	56,000.00	51,000.00			
588	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00			
589	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
590	Piese de schimb	20.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
591	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
592	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	41,000.00	17,000.00	17,000.00	17,000.00	17,000.00			
593	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
594	Dezinfectanti	20.04.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
595	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00	21,000.00	22,000.00	23,000.00
596	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00	21,000.00	22,000.00	23,000.00
597	Active fixe	71.01	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00			
598	Alte active fixe	71.01.30	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00			
603	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	228,000.00	41,000.00	78,000.00	50,000.00	50,000.00	50,000.00	203,500.00	208,500.00	213,500.00
604	Alimentare cu apa	70.02.05.01	228,000.00	41,000.00	78,000.00	50,000.00	50,000.00	50,000.00	203,500.00	208,500.00	213,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
606	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	0.00	0.00	0.00
608	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	64,000.00	0.00	19,500.00	19,500.00	14,000.00	11,000.00	67,500.00	71,000.00	74,500.00
610	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	963,000.00	0.00	219,000.00	227,000.00	186,500.00	330,500.00	23,500.00	24,500.00	25,500.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	9,500.00	8,500.00	8,500.00	8,500.00	23,500.00	24,500.00	25,500.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	9,500.00	8,500.00	8,500.00	8,500.00	23,500.00	24,500.00	25,500.00
613	Bunuri si servicii	20.01	35,000.00	0.00	9,500.00	8,500.00	8,500.00	8,500.00			
614	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
615	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00	0.00	0.00	0.00
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00	0.00	0.00	0.00
619	Active fixe	71.01	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00			
620	Constructii	71.01.01	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00			
623	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	21,500.00	22,000.00
624	Salubritate	74.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	21,500.00	22,000.00
626	Canalizarea si tratarea apelor reziduale	74.02.06	930,000.00	0.00	210,000.00	219,000.00	178,500.00	322,500.00	2,500.00	3,000.00	3,500.00
627	Alte servicii in domeniul protectiei mediului	74.02.50	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
629	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,698,378.00	0.00	692,378.00	756,000.00	624,500.00	625,500.00	607,800.00	140,000.00	145,500.00
652	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,694,378.00	0.00	691,378.00	755,000.00	623,500.00	624,500.00	603,300.00	135,000.00	140,000.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00	131,000.00	135,000.00	140,000.00
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00	131,000.00	135,000.00	140,000.00
655	Bunuri si servicii	20.01	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00			
656	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00			
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00	472,300.00	0.00	0.00
658	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00	472,300.00	0.00	0.00
659	Active fixe	71.01	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00			
660	Constructii	71.01.01	2,037,000.00	0.00	525,000.00	525,000.00	493,500.00	493,500.00			
661	Alte active fixe	71.01.30	527,378.00	0.00	161,378.00	121,000.00	122,000.00	123,000.00			
663	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,694,378.00	0.00	691,378.00	755,000.00	623,500.00	624,500.00	603,300.00	135,000.00	140,000.00
664	Drumuri si poduri	84.02.03.01	2,694,378.00	0.00	691,378.00	755,000.00	623,500.00	624,500.00	603,300.00	135,000.00	140,000.00
673	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
675	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	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
676	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
677	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
683	Alte actiuni economice	87.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
687	EXCEDENT 98.02.96 + 98.02.97	98.02	135,000.00	0.00	40,500.00	31,500.00	31,500.00	31,500.00	144,000.00	149,000.00	154,000.00
688	Excedentul sectiunii de functionare	98.02.96	135,000.00	0.00	40,500.00	31,500.00	31,500.00	31,500.00	144,000.00	149,000.00	154,000.00

Conducatorul institutiei,

PANTEA ADRIAN

Conducatorul compartimentului financiar-contabil,

Stefan Marica

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	2,979,000.00	0.00	722,000.00	875,000.00	747,000.00	635,000.00	2,686,900.00	2,548,300.00	2,518,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,807,000.00	0.00	674,000.00	835,000.00	707,000.00	591,000.00	2,525,900.00	2,386,300.00	2,355,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,368,000.00	0.00	604,000.00	709,000.00	514,500.00	540,500.00	2,545,200.00	1,967,000.00	2,043,600.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	316,000.00	0.00	70,000.00	108,000.00	71,500.00	66,500.00	426,500.00	427,000.00	427,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	316,000.00	0.00	70,000.00	108,000.00	71,500.00	66,500.00	426,500.00	427,000.00	427,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	22,000.00	0.00	5,000.00	6,000.00	5,500.00	5,500.00	6,500.00	7,000.00	7,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22,000.00	0.00	5,000.00	6,000.00	5,500.00	5,500.00	6,500.00	7,000.00	7,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	294,000.00	0.00	65,000.00	102,000.00	66,000.00	61,000.00	420,000.00	420,000.00	420,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	147,000.00	0.00	35,000.00	39,000.00	37,000.00	36,000.00	80,000.00	80,000.00	80,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	30,000.00	63,000.00	29,000.00	25,000.00	340,000.00	340,000.00	340,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	391,000.00	0.00	78,000.00	171,000.00	71,000.00	71,000.00	97,000.00	100,000.00	192,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	391,000.00	0.00	78,000.00	171,000.00	71,000.00	71,000.00	97,000.00	100,000.00	192,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,500.00	14,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	341,000.00	0.00	65,500.00	158,500.00	58,500.00	58,500.00	83,000.00	85,000.00	176,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	307,000.00	0.00	57,000.00	150,000.00	50,000.00	50,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00	1,500.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,661,000.00	0.00	456,000.00	430,000.00	372,000.00	403,000.00	2,021,700.00	1,440,000.00	1,424,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,592,000.00	0.00	435,000.00	414,000.00	356,000.00	387,000.00	1,958,000.00	1,372,000.00	1,354,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	402,000.00	0.00	113,000.00	103,000.00	93,000.00	93,000.00	578,000.00	581,000.00	584,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,160,000.00	0.00	317,000.00	302,000.00	255,000.00	286,000.00	1,355,000.00	771,000.00	750,000.00
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	69,000.00	0.00	21,000.00	16,000.00	16,000.00	16,000.00	63,700.00	68,000.00	70,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	69,000.00	0.00	21,000.00	16,000.00	16,000.00	16,000.00	63,700.00	68,000.00	70,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	439,000.00	0.00	70,000.00	126,000.00	192,500.00	50,500.00	-19,300.00	419,300.00	312,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00

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			
57	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	379,000.00	0.00	55,000.00	111,000.00	177,500.00	35,500.00	-34,300.00	403,300.00	295,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	195,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	195,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	195,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	195,100.00	149,300.00
95	Alte venituri	36.02.50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	195,100.00	149,300.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-221,000.00	0.00	-95,000.00	-39,000.00	27,500.00	-114,500.00	-234,300.00	106,200.00	-49,300.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-221,000.00	0.00	-95,000.00	-39,000.00	27,500.00	-114,500.00	-234,300.00	106,200.00	-49,300.00
111	IV. SUBVENTII (cod 00.18)	00.17	172,000.00	0.00	48,000.00	40,000.00	40,000.00	44,000.00	161,000.00	162,000.00	163,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	172,000.00	0.00	48,000.00	40,000.00	40,000.00	44,000.00	161,000.00	162,000.00	163,000.00
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	12,000.00	0.00	8,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	12,000.00	0.00	8,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	161,000.00	162,000.00	163,000.00
145	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	161,000.00	162,000.00	163,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,844,000.00	41,000.00	681,500.00	843,500.00	715,500.00	603,500.00	2,542,900.00	2,399,300.00	2,364,600.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,844,000.00	41,000.00	681,500.00	843,500.00	715,500.00	603,500.00	2,542,900.00	2,399,300.00	2,364,600.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,345,000.00	0.00	285,000.00	379,500.00	380,000.00	300,500.00	1,341,200.00	1,313,000.00	1,319,500.00
154	Cheltuieli salariale in bani	10.01	1,319,800.00	0.00	276,800.00	371,500.00	372,000.00	299,500.00			
155	Salarii de baza	10.01.01	1,133,000.00	0.00	240,000.00	321,000.00	321,000.00	251,000.00			
166	Indemnizații platite unor persoane din afara unitatii	10.01.12	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00			
171	Îndemnizații de hrană	10.01.17	103,800.00	0.00	15,800.00	29,500.00	30,000.00	28,500.00			
181	Contribuții (cod 10.03.01 la 10.03.06)	10.03	25,200.00	0.00	8,200.00	8,000.00	8,000.00	1,000.00			
188	Contribuția asiguratorie pentru munca	10.03.07	25,200.00	0.00	8,200.00	8,000.00	8,000.00	1,000.00			
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	772,500.00	41,000.00	180,000.00	295,000.00	166,500.00	131,000.00	639,700.00	658,900.00	679,100.00
191	Bunuri si servicii	20.01	582,000.00	41,000.00	117,000.00	235,000.00	122,000.00	108,000.00			
192	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
193	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
194	Încalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	25,500.00	40,500.00	33,500.00	25,500.00			
195	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
196	Carburanți si lubrifianti	20.01.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
197	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,000.00	0.00	21,000.00	21,000.00	21,000.00	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			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251,000.00	41,000.00	36,000.00	139,000.00	33,000.00	43,000.00			
206	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
210	Dezinfectanti	20.04.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
214	Alte obiecte de inventar	20.05.30	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	500.00	4,500.00	500.00	500.00			
216	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	500.00	4,500.00	500.00	500.00			
221	Consultanta si expertiza	20.12	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
222	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00			
234	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00			
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	130,000.00	0.00	47,000.00	42,500.00	31,000.00	9,500.00			
240	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	126,000.00	0.00	46,000.00	41,500.00	30,000.00	8,500.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00	18,000.00	18,000.00	18,000.00
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00			
250	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
270	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	200,000.00	63,400.00	0.00
271	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
282	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	409,000.00	0.00	133,000.00	91,000.00	91,000.00	94,000.00	222,000.00	222,000.00	222,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	409,000.00	0.00	133,000.00	91,000.00	91,000.00	94,000.00			
308	Ajutoare sociale in numerar	57.02.01	400,000.00	0.00	124,000.00	91,000.00	91,000.00	94,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
318	Sustinerea cultelor	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,542,000.00	0.00	416,000.00	403,000.00	396,000.00	327,000.00	1,549,900.00	1,391,300.00	1,340,600.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,470,000.00	0.00	391,000.00	378,000.00	385,000.00	316,000.00	1,495,900.00	1,335,800.00	1,283,600.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	391,000.00	378,000.00	385,000.00	316,000.00	1,495,900.00	1,335,800.00	1,283,600.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	962,000.00	0.00	249,500.00	250,000.00	250,500.00	212,000.00	1,000,700.00	970,000.00	974,000.00
359	Cheltuieli salariale in bani	10.01	941,000.00	0.00	242,500.00	243,000.00	243,500.00	212,000.00			
360	Salarii de baza	10.01.01	810,000.00	0.00	210,000.00	210,000.00	210,000.00	180,000.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00			
376	Indemnizații de hrană	10.01.17	48,000.00	0.00	11,500.00	12,000.00	12,500.00	12,000.00			

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			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00			
393	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00			
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	328,000.00	0.00	96,500.00	83,000.00	89,500.00	59,000.00	295,200.00	302,400.00	309,600.00
396	Bunuri si servicii	20.01	198,000.00	0.00	46,500.00	61,500.00	49,500.00	40,500.00			
397	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
398	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
399	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	0.00	15,000.00	8,000.00	5,000.00			
401	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
402	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,000.00	0.00	21,000.00	21,000.00	21,000.00	5,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	5,000.00	15,000.00			
416	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			
419	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
421	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
426	Consultanta si expertiza	20.12	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
427	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
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	94,000.00	0.00	41,000.00	12,500.00	31,000.00	9,500.00			
445	Reclama si publicitate	20.30.01	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	90,000.00	0.00	40,000.00	11,500.00	30,000.00	8,500.00			
475	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	200,000.00	63,400.00	0.00
476	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
487	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,470,000.00	0.00	391,000.00	378,000.00	385,000.00	316,000.00	1,495,900.00	1,335,800.00	1,283,600.00
561	Autoritati executive	51.02.01.03	1,470,000.00	0.00	391,000.00	378,000.00	385,000.00	316,000.00	1,495,900.00	1,335,800.00	1,283,600.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	11,000.00	19,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	11,000.00	19,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
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	6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
627	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
628	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00			
659	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
771	Alte servicii publice generale	54.02.50	20,000.00	0.00	6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	32,000.00	0.00	14,000.00	6,000.00	6,000.00	6,000.00	33,000.00	33,500.00	34,000.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	14,000.00	6,000.00	6,000.00	6,000.00	33,000.00	33,500.00	34,000.00
812	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00	15,000.00	15,500.00	16,000.00
854	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00			
856	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	14,500.00	0.00	5,500.00	3,000.00	3,000.00	3,000.00			
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00	18,000.00	18,000.00	18,000.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00			
872	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	8,500.00	3,000.00	3,000.00	3,000.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	32,000.00	0.00	14,000.00	6,000.00	6,000.00	6,000.00	33,000.00	33,500.00	34,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	814,000.00	0.00	169,000.00	241,000.00	221,000.00	183,000.00	584,000.00	586,000.00	588,000.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
2014	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
2015	Invatamant prescolar	65.02.03.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
2242	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120,000.00	0.00	25,000.00	45,000.00	25,000.00	25,000.00	122,000.00	124,000.00	126,000.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	25,000.00	45,000.00	25,000.00	25,000.00	122,000.00	124,000.00	126,000.00
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	21,000.00	22,000.00	23,000.00
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2338	Alte cheltuieli cu bunuri și servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
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	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
2409	Sustinerea cultelor	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	21,000.00	22,000.00	23,000.00
2452	Camine culturale	67.02.03.07	20,000.00	0.00	0.00	20,000.00	0.00	0.00	21,000.00	22,000.00	23,000.00
2460	Servicii religioase	67.02.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
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	685,000.00	0.00	135,000.00	196,000.00	196,000.00	158,000.00	453,000.00	453,000.00	453,000.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	685,000.00	0.00	135,000.00	196,000.00	196,000.00	158,000.00	453,000.00	453,000.00	453,000.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	285,000.00	0.00	11,000.00	105,000.00	105,000.00	64,000.00	240,000.00	240,000.00	240,000.00
2466	Cheltuieli salariale în bani	10.01	284,800.00	0.00	10,800.00	105,000.00	105,000.00	64,000.00			
2467	Salarii de bază	10.01.01	239,000.00	0.00	9,000.00	90,000.00	90,000.00	50,000.00			
2483	Îndemnizații de hrană	10.01.17	45,800.00	0.00	1,800.00	15,000.00	15,000.00	14,000.00			
2493	Contribuții (cod 10.03.01 la 10.03.06)	10.03	200.00	0.00	200.00	0.00	0.00	0.00			
2500	Contribuția asiguratorie pentru muncă	10.03.07	200.00	0.00	200.00	0.00	0.00	0.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	400,000.00	0.00	124,000.00	91,000.00	91,000.00	94,000.00	213,000.00	213,000.00	213,000.00

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			
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	400,000.00	0.00	124,000.00	91,000.00	91,000.00	94,000.00			
2620	Ajutoare sociale in numerar	57.02.01	400,000.00	0.00	124,000.00	91,000.00	91,000.00	94,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	642,000.00	0.00	125,000.00	186,000.00	186,000.00	145,000.00	440,000.00	440,000.00	440,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	642,000.00	0.00	125,000.00	186,000.00	186,000.00	145,000.00	440,000.00	440,000.00	440,000.00
2677	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	43,000.00	0.00	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	43,000.00	0.00	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	354,000.00	41,000.00	90,500.00	89,500.00	89,500.00	84,500.00	273,500.00	282,000.00	290,500.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	319,000.00	41,000.00	81,000.00	81,000.00	81,000.00	76,000.00	250,000.00	257,500.00	265,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	319,000.00	41,000.00	81,000.00	81,000.00	81,000.00	76,000.00	250,000.00	257,500.00	265,000.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,000.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	100,500.00	103,000.00	105,500.00
2684	Cheltuieli salariale in bani	10.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00			
2685	Salarii de baza	10.01.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
2701	Îndemnizații de hrană	10.01.17	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2711	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2718	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
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	221,000.00	41,000.00	56,500.00	56,500.00	56,500.00	51,500.00	149,500.00	154,500.00	159,500.00
2721	Bunuri si servicii	20.01	219,000.00	41,000.00	56,000.00	56,000.00	56,000.00	51,000.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00			
2726	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2727	Piese de schimb	20.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	41,000.00	17,000.00	17,000.00	17,000.00	17,000.00			
2736	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
2740	Dezinfectanti	20.04.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	200,000.00	41,000.00	50,000.00	50,000.00	50,000.00	50,000.00	203,500.00	208,500.00	213,500.00
2889	Alimentare cu apa	70.02.05.01	200,000.00	41,000.00	50,000.00	50,000.00	50,000.00	50,000.00	203,500.00	208,500.00	213,500.00
2891	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00	0.00	0.00	0.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	46,500.00	49,000.00	51,500.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	35,000.00	0.00	9,500.00	8,500.00	8,500.00	8,500.00	23,500.00	24,500.00	25,500.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	9,500.00	8,500.00	8,500.00	8,500.00	23,500.00	24,500.00	25,500.00
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	35,000.00	0.00	9,500.00	8,500.00	8,500.00	8,500.00	23,500.00	24,500.00	25,500.00
2935	Bunuri si servicii	20.01	35,000.00	0.00	9,500.00	8,500.00	8,500.00	8,500.00			
2938	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2939	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	21,500.00	22,000.00
3101	Salubritate	74.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	21,500.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3103	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	500.00	500.00	500.00	500.00	2,500.00	3,000.00	3,500.00
3104	Alte servicii în domeniul protecției mediului	74.02.50	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	134,000.00	0.00	6,000.00	110,000.00	9,000.00	9,000.00	135,500.00	140,000.00	145,500.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00	131,000.00	135,000.00	140,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00	131,000.00	135,000.00	140,000.00
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	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00	131,000.00	135,000.00	140,000.00
3775	Bunuri si servicii	20.01	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00	131,000.00	135,000.00	140,000.00
3940	Drumuri si poduri	84.02.03.01	130,000.00	0.00	5,000.00	109,000.00	8,000.00	8,000.00	131,000.00	135,000.00	140,000.00
3949	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
3950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
3988	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	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
4009	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
4012	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
4157	Alte actiuni economice	87.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
4161	EXCEDENT 98.02.96 + 98.02.97	98.02	135,000.00	0.00	40,500.00	31,500.00	31,500.00	31,500.00	144,000.00	149,000.00	154,000.00
4162	Excedentul secțiunii de funcționare	98.02.96	135,000.00	0.00	40,500.00	31,500.00	31,500.00	31,500.00	144,000.00	149,000.00	154,000.00

Conducatorul institutiei,

PANTEA ADRIAN

Conducatorul compartimentului financiar-contabil,

Stefan Marica

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 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 DEZVOLTARE - TOTAL	00.01	5,582,378.00	0.00	1,451,378.00	1,374,000.00	1,307,500.00	1,449,500.00	1,747,300.00	1,276,000.00	1,318,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	221,000.00	0.00	95,000.00	39,000.00	-27,500.00	114,500.00	234,300.00	-106,200.00	49,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	221,000.00	0.00	95,000.00	39,000.00	-27,500.00	114,500.00	234,300.00	-106,200.00	49,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	221,000.00	0.00	95,000.00	39,000.00	-27,500.00	114,500.00	234,300.00	-106,200.00	49,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	221,000.00	0.00	95,000.00	39,000.00	-27,500.00	114,500.00	234,300.00	-106,200.00	49,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	221,000.00	0.00	95,000.00	39,000.00	-27,500.00	114,500.00	234,300.00	-106,200.00	49,300.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	41,378.00	0.00	41,378.00	0.00	0.00	0.00	42,000.00	43,000.00	44,000.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	41,378.00	0.00	41,378.00	0.00	0.00	0.00	42,000.00	43,000.00	44,000.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	41,378.00	0.00	41,378.00	0.00	0.00	0.00			
35	IV. SUBVENTII (cod 00.18)	00.17	5,320,000.00	0.00	1,315,000.00	1,335,000.00	1,335,000.00	1,335,000.00	1,471,000.00	1,339,200.00	1,225,000.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,320,000.00	0.00	1,315,000.00	1,335,000.00	1,335,000.00	1,335,000.00	1,471,000.00	1,339,200.00	1,225,000.00
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	5,320,000.00	0.00	1,315,000.00	1,335,000.00	1,335,000.00	1,335,000.00	1,471,000.00	1,339,200.00	1,225,000.00
43	Planuri si regulamente de urbanism	42.02.05	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	220,000.00	187,200.00	172,000.00
53	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	251,000.00	252,000.00	253,000.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,900,000.00	0.00	1,210,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,000,000.00	900,000.00	800,000.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,582,378.00	0.00	1,451,378.00	1,374,000.00	1,307,500.00	1,449,500.00	1,747,300.00	1,276,000.00	1,318,300.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,548,378.00	0.00	1,440,378.00	1,373,000.00	1,296,500.00	1,438,500.00	1,713,300.00	1,242,000.00	1,284,300.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,548,378.00	0.00	1,440,378.00	1,373,000.00	1,296,500.00	1,438,500.00	1,713,300.00	1,242,000.00	1,284,300.00
394	Active fixe	71.01	5,548,378.00	0.00	1,440,378.00	1,373,000.00	1,296,500.00	1,438,500.00			
395	Constructii	71.01.01	4,615,000.00	0.00	1,147,000.00	1,156,000.00	1,084,000.00	1,228,000.00			
399	Alte active fixe	71.01.30	933,378.00	0.00	293,378.00	217,000.00	212,500.00	210,500.00			
407	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00	34,000.00	34,000.00	34,000.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00	34,000.00	34,000.00	34,000.00
409	Rambursarea împrumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	364,000.00	0.00	93,500.00	83,500.00	93,500.00	93,500.00	221,000.00	217,000.00	254,300.00
418	Autorități publice si actiuni externe (cod 51.02.01)	51.02	364,000.00	0.00	93,500.00	83,500.00	93,500.00	93,500.00	221,000.00	217,000.00	254,300.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	187,000.00	183,000.00	220,300.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	187,000.00	183,000.00	220,300.00
609	Active fixe	71.01	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00			
614	Alte active fixe	71.01.30	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00			
622	OPERATIUNI FINANCIARE (cod 80+81)	79	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00	34,000.00	34,000.00	34,000.00

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			
623	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00	34,000.00	34,000.00	34,000.00
624	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	34,000.00	0.00	11,000.00	1,000.00	11,000.00	11,000.00			
632	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	364,000.00	0.00	93,500.00	83,500.00	93,500.00	93,500.00	221,000.00	217,000.00	254,300.00
633	Autorități executive	51.02.01.03	364,000.00	0.00	93,500.00	83,500.00	93,500.00	93,500.00	221,000.00	217,000.00	254,300.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,678,000.00	0.00	425,500.00	417,500.00	417,500.00	417,500.00	1,033,000.00	1,037,000.00	1,041,000.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,558,000.00	0.00	395,500.00	387,500.00	387,500.00	387,500.00	911,000.00	913,000.00	915,000.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,558,000.00	0.00	395,500.00	387,500.00	387,500.00	387,500.00	911,000.00	913,000.00	915,000.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,558,000.00	0.00	395,500.00	387,500.00	387,500.00	387,500.00	911,000.00	913,000.00	915,000.00
2133	Active fixe	71.01	1,558,000.00	0.00	395,500.00	387,500.00	387,500.00	387,500.00			
2134	Constructii	71.01.01	1,550,000.00	0.00	387,500.00	387,500.00	387,500.00	387,500.00			
2138	Alte active fixe	71.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2156	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,308,000.00	0.00	333,000.00	325,000.00	325,000.00	325,000.00	660,000.00	661,000.00	662,000.00
2157	Invatamant prescolar	65.02.03.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	50,000.00	50,000.00	50,000.00
2158	Invatamant primar	65.02.03.02	608,000.00	0.00	158,000.00	150,000.00	150,000.00	150,000.00	610,000.00	611,000.00	612,000.00
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	251,000.00	252,000.00	253,000.00
2160	Invatamant secundar inferior	65.02.04.01	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	251,000.00	252,000.00	253,000.00
2173	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
2362	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
2363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
2364	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2369	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2391	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
2392	Alte instituții și acțiuni sanitare	66.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,000.00	22,000.00	23,000.00
2394	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
2585	Active fixe	71.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2586	Constructii	71.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2618	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
2621	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	101,000.00	102,000.00	103,000.00
2852	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	976,000.00	0.00	246,000.00	227,000.00	181,000.00	322,000.00	21,000.00	22,000.00	23,000.00
2853	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00	21,000.00	22,000.00	23,000.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00	21,000.00	22,000.00	23,000.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00	21,000.00	22,000.00	23,000.00
3044	Active fixe	71.01	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00			
3049	Alte active fixe	71.01.30	48,000.00	0.00	36,500.00	8,500.00	3,000.00	0.00			
3070	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3071	Alimentare cu apa	70.02.05.01	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	8,500.00	8,500.00	3,000.00	0.00	21,000.00	22,000.00	23,000.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00	0.00	0.00	0.00
3266	CHELTUIELI DE CAPITAL (cod 71+72)	70	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00	0.00	0.00	0.00
3267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00	0.00	0.00	0.00
3268	Active fixe	71.01	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00			
3269	Constructii	71.01.01	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00			
3295	Canalizarea si tratarea apelor reziduale	74.02.06	928,000.00	0.00	209,500.00	218,500.00	178,000.00	322,000.00	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	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00	472,300.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00	472,300.00	0.00	0.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00	472,300.00	0.00	0.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00	472,300.00	0.00	0.00
4148	Active fixe	71.01	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00			
4149	Constructii	71.01.01	2,037,000.00	0.00	525,000.00	525,000.00	493,500.00	493,500.00			
4153	Alte active fixe	71.01.30	527,378.00	0.00	161,378.00	121,000.00	122,000.00	123,000.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00	472,300.00	0.00	0.00
4172	Drumuri si poduri	84.02.03.01	2,564,378.00	0.00	686,378.00	646,000.00	615,500.00	616,500.00	472,300.00	0.00	0.00

Conducatorul institutiei,

PANTEA ADRIAN

Conducatorul compartimentului financiar-contabil,

Stefan Mariea