

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	4,355,000.00	0.00	1,255,000.00	1,183,200.00	966,400.00	950,400.00	3,734,341.00	3,384,688.00	3,426,566.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,645,000.00	0.00	515,000.00	481,000.00	366,500.00	282,500.00	1,650,616.00	1,779,798.00	1,839,515.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,266,500.00	0.00	1,211,500.00	1,168,000.00	951,500.00	935,500.00	3,668,616.00	3,318,798.00	3,360,515.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,875,500.00	0.00	1,088,500.00	1,020,000.00	876,500.00	890,500.00	3,267,841.00	2,893,141.00	2,911,469.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	847,000.00	0.00	220,000.00	225,000.00	215,000.00	187,000.00	854,703.00	949,916.00	977,362.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	847,000.00	0.00	220,000.00	225,000.00	215,000.00	187,000.00	854,703.00	949,916.00	977,362.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	847,000.00	0.00	220,000.00	225,000.00	215,000.00	187,000.00	854,703.00	949,916.00	977,362.00
14	Cote defalcate din impozitul pe venit	04.02.01	410,000.00	0.00	100,000.00	110,000.00	110,000.00	90,000.00	464,703.00	529,916.00	539,362.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	337,000.00	0.00	90,000.00	90,000.00	80,000.00	77,000.00	390,000.00	420,000.00	438,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	231,000.00	0.00	87,000.00	62,000.00	49,000.00	33,000.00	236,775.00	242,220.00	247,543.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	231,000.00	0.00	87,000.00	62,000.00	49,000.00	33,000.00	236,775.00	242,220.00	247,543.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	32,000.00	20,000.00	20,000.00	10,000.00	84,050.00	85,983.00	87,873.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	20,000.00	10,000.00	10,000.00	5,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37,000.00	0.00	12,000.00	10,000.00	10,000.00	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	118,000.00	0.00	47,000.00	32,000.00	19,000.00	20,000.00	120,950.00	123,732.00	126,450.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	18,000.00	10,000.00	10,000.00	10,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	29,000.00	22,000.00	9,000.00	10,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,000.00	0.00	6,000.00	9,000.00	9,000.00	1,000.00	25,625.00	26,214.00	26,790.00
30	Alte impozite si taxe pe proprietate	07.02.50	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	6,150.00	6,291.00	6,430.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,797,500.00	0.00	781,500.00	733,000.00	612,500.00	670,500.00	2,176,363.00	1,701,005.00	1,686,564.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,643,000.00	0.00	718,000.00	687,000.00	585,000.00	653,000.00	2,018,000.00	1,539,000.00	1,521,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	569,000.00	0.00	159,000.00	147,000.00	132,000.00	131,000.00	827,000.00	831,000.00	835,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,074,000.00	0.00	559,000.00	540,000.00	453,000.00	522,000.00	1,191,000.00	708,000.00	686,000.00
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	154,500.00	0.00	63,500.00	46,000.00	27,500.00	17,500.00	158,363.00	162,005.00	165,564.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	145,000.00	0.00	60,000.00	45,000.00	25,000.00	15,000.00	148,625.00	152,043.00	155,384.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	35,000.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,500.00	1,000.00	2,500.00	2,000.00	8,200.00	8,389.00	8,573.00

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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			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	0.00	0.00	500.00	1,538.00	1,573.00	1,607.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	391,000.00	0.00	123,000.00	148,000.00	75,000.00	45,000.00	400,775.00	425,657.00	449,046.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00	102,500.00	104,858.00	107,161.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00	102,500.00	104,858.00	107,161.00
59	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00	102,500.00	104,858.00	107,161.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00	102,500.00	104,858.00	107,161.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	291,000.00	0.00	93,000.00	118,000.00	50,000.00	30,000.00	298,275.00	320,799.00	341,885.00
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	26,000.00	0.00	8,000.00	18,000.00	0.00	0.00	26,650.00	27,263.00	27,862.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	26,000.00	0.00	8,000.00	18,000.00	0.00	0.00	26,650.00	27,263.00	27,862.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00	138,375.00	157,221.00	174,713.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00	138,375.00	157,221.00	174,713.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00	138,375.00	157,221.00	174,713.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	130,000.00	0.00	50,000.00	50,000.00	20,000.00	10,000.00	133,250.00	136,315.00	139,310.00
102	Alte venituri	36.02.50	130,000.00	0.00	50,000.00	50,000.00	20,000.00	10,000.00	133,250.00	136,315.00	139,310.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-902,473.00	0.00	-334,600.00	-217,873.00	-130,000.00	-220,000.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	902,473.00	0.00	334,600.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	21,500.00	0.00	21,500.00	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	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
132	IV. SUBVENȚII (cod 00.18)	00.17	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00	65,725.00	65,890.00	66,051.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00	65,725.00	65,890.00	66,051.00
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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00	65,725.00	65,890.00	66,051.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,175.00	7,340.00	7,501.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
333	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,646,613.00	0.00	6,546,613.00	1,183,200.00	966,400.00	950,400.00	3,734,341.00	3,384,688.00	3,426,566.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,875,040.00	0.00	6,412,913.00	944,327.00	815,400.00	702,400.00	3,642,091.00	3,290,316.00	3,330,121.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,900,000.00	0.00	565,400.00	591,300.00	410,100.00	333,200.00	1,964,550.00	1,964,550.00	1,964,550.00
336	Cheltuieli salariale in bani	10.01	1,821,650.00	0.00	552,850.00	550,200.00	397,750.00	320,850.00			
337	Salarii de baza	10.01.01	1,633,000.00	0.00	494,800.00	487,100.00	359,200.00	291,900.00			
338	Indemnizații platite unor persoane din afara unitatii	10.01.12	38,000.00	0.00	11,200.00	15,800.00	5,500.00	5,500.00			
339	Indemnizații de hrană	10.01.17	137,300.00	0.00	43,400.00	43,400.00	28,300.00	22,200.00			
340	Alte drepturi salariale in bani	10.01.30	13,350.00	0.00	3,450.00	3,900.00	4,750.00	1,250.00			
341	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,450.00	0.00	0.00	28,450.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
342	Vouchere de vacanță	10.02.06	28,450.00	0.00	0.00	28,450.00	0.00	0.00			
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,900.00	0.00	12,550.00	12,650.00	12,350.00	12,350.00			
344	Contributia asiguratorie pentru munca	10.03.07	49,900.00	0.00	12,550.00	12,650.00	12,350.00	12,350.00			
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,083,427.00	0.00	244,600.00	249,127.00	300,400.00	289,300.00	1,317,991.00	958,718.00	991,198.00
346	Bunuri si servicii	20.01	375,600.00	0.00	105,000.00	94,000.00	84,300.00	92,300.00			
347	Furnituri de birou	20.01.01	11,600.00	0.00	3,000.00	3,000.00	2,500.00	3,100.00			
348	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,500.00	1,500.00			
349	Incalzit, Iluminat si forta motrica	20.01.03	129,500.00	0.00	33,000.00	31,000.00	29,300.00	36,200.00			
350	Carburanti si lubrifianti	20.01.05	126,000.00	0.00	34,500.00	33,500.00	27,500.00	30,500.00			
351	Piese de schimb	20.01.06	33,500.00	0.00	10,500.00	7,000.00	7,500.00	8,500.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,500.00	0.00	5,000.00	5,000.00	4,000.00	4,500.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.00	0.00	16,000.00	12,500.00	11,000.00	8,000.00			
354	Reparatii curente	20.02	120,000.00	0.00	5,500.00	8,000.00	54,000.00	52,500.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,500.00	0.00	3,500.00	7,000.00	7,500.00	4,500.00			
356	Alte obiecte de inventar	20.05.30	22,500.00	0.00	3,500.00	7,000.00	7,500.00	4,500.00			
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,500.00	0.00	7,500.00	16,500.00	10,000.00	8,500.00			
358	Deplasari interne, detașări, transferari	20.06.01	42,500.00	0.00	7,500.00	16,500.00	10,000.00	8,500.00			
359	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
360	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
361	Pregatire profesionala	20.13	8,000.00	0.00	0.00	7,000.00	0.00	1,000.00			
362	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,000.00	0.00	0.00	4,000.00	3,000.00	0.00			
363	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
364	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
365	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	476,927.00	0.00	114,500.00	103,527.00	135,000.00	123,900.00			
367	Alte cheltuieli cu bunuri si servicii	20.30.30	476,927.00	0.00	114,500.00	103,527.00	135,000.00	123,900.00			
368	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00	92,250.00	94,372.00	96,445.00
369	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00			
370	Dobanzi aferente datoriei publice interne directe	30.01.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00			
371	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	184,000.00	0.00	48,000.00	53,000.00	39,000.00	44,000.00	181,700.00	185,189.00	188,599.00
372	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	184,000.00	0.00	48,000.00	53,000.00	39,000.00	44,000.00			
373	Ajutoare sociale in numerar	57.02.01	176,000.00	0.00	45,000.00	51,000.00	37,000.00	43,000.00			
374	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
375	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,534,013.00	0.00	5,534,013.00	0.00	0.00	0.00	0.00	0.00	0.00
376	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,534,013.00	0.00	5,534,013.00	0.00	0.00	0.00			
377	Finantare externa nerambursabila	58.04.02	5,469,613.00	0.00	5,469,613.00	0.00	0.00	0.00			
378	Cheltuieli neeligibile	58.04.03	64,400.00	0.00	64,400.00	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			
379	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	83,600.00	0.00	900.00	25,900.00	40,900.00	15,900.00	85,600.00	87,487.00	89,329.00
380	Burse	59.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
381	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
382	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00			
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	681,573.00	0.00	113,700.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	681,573.00	0.00	113,700.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
385	Active fixe	71.01	681,573.00	0.00	113,700.00	217,873.00	130,000.00	220,000.00			
386	Constructii	71.01.01	487,873.00	0.00	100,000.00	187,873.00	50,000.00	150,000.00			
387	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00			
388	Alte active fixe	71.01.30	181,200.00	0.00	1,200.00	30,000.00	80,000.00	70,000.00			
389	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00	92,250.00	94,372.00	96,445.00
390	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00	92,250.00	94,372.00	96,445.00
391	Rambursari de credite interne	81.02	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00			
392	Rambursari de credite aferente datoriei publice interne locale	81.02.05	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00			
394	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,410,300.00	0.00	351,800.00	409,300.00	312,500.00	336,700.00	1,349,662.00	1,357,543.00	1,365,246.00
395	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,301,300.00	0.00	328,800.00	374,300.00	284,500.00	313,700.00	1,237,937.00	1,243,248.00	1,248,441.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,251,300.00	0.00	328,800.00	354,300.00	284,500.00	283,700.00	1,237,937.00	1,243,248.00	1,248,441.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,025,900.00	0.00	291,200.00	302,700.00	229,100.00	202,900.00	1,006,900.00	1,006,900.00	1,006,900.00
398	Cheltuieli salariale in bani	10.01	982,900.00	0.00	285,200.00	277,700.00	223,100.00	196,900.00			
399	Salarii de baza	10.01.01	883,000.00	0.00	258,000.00	245,400.00	200,700.00	178,900.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	38,000.00	0.00	11,200.00	15,800.00	5,500.00	5,500.00			
401	Îndemnizații de hrană	10.01.17	53,000.00	0.00	13,500.00	13,500.00	13,500.00	12,500.00			
402	Alte drepturi salariale in bani	10.01.30	8,900.00	0.00	2,500.00	3,000.00	3,400.00	0.00			
403	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
404	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
406	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,400.00	0.00	37,600.00	51,600.00	55,400.00	80,800.00	231,037.00	236,348.00	241,541.00
408	Bunuri si servicii	20.01	66,600.00	0.00	15,500.00	12,500.00	15,800.00	22,800.00			
409	Furnituri de birou	20.01.01	3,600.00	0.00	1,000.00	1,000.00	500.00	1,100.00			
410	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	500.00	1,000.00	1,000.00			
411	Incalzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	2,500.00	1,000.00	4,300.00	11,200.00			
412	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
413	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,500.00	3,500.00	3,500.00	3,000.00			
415	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
416	Reparatii curente	20.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
417	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,500.00	2,500.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
418	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,500.00	2,500.00	0.00	500.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	2,500.00	1,500.00	2,000.00	1,500.00			
420	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	2,500.00	1,500.00	2,000.00	1,500.00			
421	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
422	Pregatire profesionala	20.13	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00			
423	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,500.00	0.00	0.00	2,500.00	3,000.00	0.00			
424	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	117,900.00	0.00	12,000.00	25,000.00	30,000.00	50,900.00			
426	Alte cheltuieli cu bunuri si servicii	20.30.30	117,900.00	0.00	12,000.00	25,000.00	30,000.00	50,900.00			
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00
429	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00			
430	Alte active fixe	71.01.30	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00			
432	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,301,300.00	0.00	328,800.00	374,300.00	284,500.00	313,700.00	1,237,937.00	1,243,248.00	1,248,441.00
433	Autoritati executive	51.02.01.03	1,301,300.00	0.00	328,800.00	374,300.00	284,500.00	313,700.00	1,237,937.00	1,243,248.00	1,248,441.00
435	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,175.00	7,340.00	7,501.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,175.00	7,340.00	7,501.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,175.00	7,340.00	7,501.00
438	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
439	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
445	Alte servicii publice generale	54.02.50	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,175.00	7,340.00	7,501.00
447	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00	104,550.00	106,955.00	109,304.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00	104,550.00	106,955.00	109,304.00
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	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,300.00	12,583.00	12,859.00
450	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
451	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
452	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00	92,250.00	94,372.00	96,445.00
453	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00			
454	Dobanzi aferente datoriei publice interne directe	30.01.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00			
456	Tranzacții privind datoria publică și împrumuturi	55.02.01	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00	104,550.00	106,955.00	109,304.00
468	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	110,000.00	0.00	30,700.00	36,100.00	23,900.00	19,300.00	107,350.00	107,586.00	107,816.00
473	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	110,000.00	0.00	30,700.00	36,100.00	23,900.00	19,300.00	107,350.00	107,586.00	107,816.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,700.00	36,100.00	23,900.00	19,300.00	107,350.00	107,586.00	107,816.00
475	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,000.00	0.00	29,200.00	32,600.00	20,400.00	17,800.00	97,100.00	97,100.00	97,100.00
476	Cheltuieli salariale in bani	10.01	94,800.00	0.00	28,550.00	28,950.00	19,950.00	17,350.00			
477	Salarii de baza	10.01.01	85,100.00	0.00	26,100.00	26,500.00	17,500.00	15,000.00			

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			
478	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
479	Alte drepturi salariale in bani	10.01.30	1,300.00	0.00	350.00	350.00	350.00	250.00			
480	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
481	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	650.00	750.00	450.00	450.00			
483	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	650.00	750.00	450.00	450.00			
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	1,500.00	3,500.00	3,500.00	1,500.00	10,250.00	10,486.00	10,716.00
485	Bunuri si servicii	20.01	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
486	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
487	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
488	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
489	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
491	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
495	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	110,000.00	0.00	30,700.00	36,100.00	23,900.00	19,300.00	107,350.00	107,586.00	107,816.00
498	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,529,000.00	0.00	540,300.00	355,100.00	337,800.00	295,800.00	1,306,126.00	1,219,533.00	1,232,723.00
499	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	305,600.00	0.00	56,900.00	73,900.00	82,900.00	91,900.00	231,101.00	236,515.00	241,896.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,600.00	0.00	56,900.00	63,900.00	52,900.00	51,900.00	231,101.00	236,515.00	241,896.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	0.00	50,000.00	58,000.00	50,000.00	50,000.00	213,501.00	218,915.00	224,296.00
502	Bunuri si servicii	20.01	148,000.00	0.00	44,500.00	39,500.00	31,000.00	33,000.00			
503	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
504	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
505	Incalzit, iluminat si forta motrica	20.01.03	45,500.00	0.00	10,500.00	15,000.00	10,000.00	10,000.00			
506	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	7,000.00	5,000.00	2,000.00	7,000.00			
507	Piese de schimb	20.01.06	20,000.00	0.00	7,000.00	3,000.00	5,000.00	5,000.00			
508	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,500.00	0.00	15,000.00	11,500.00	10,000.00	7,000.00			
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00			
511	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00			
512	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	5,000.00	8,000.00	8,000.00	7,000.00			
513	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	5,000.00	8,000.00	8,000.00	7,000.00			
514	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
515	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,500.00	0.00	500.00	4,000.00	7,000.00	7,000.00			
517	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	500.00	4,000.00	7,000.00	7,000.00			
518	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00	14,000.00	14,000.00	14,000.00
519	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00			
520	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	3,000.00	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			
521	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
522	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,600.00	0.00	900.00	900.00	900.00	900.00	3,600.00	3,600.00	3,600.00
523	Burse	59.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00
525	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00
526	Active fixe	71.01	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00			
527	Alte active fixe	71.01.30	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00			
529	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	85,400.00	0.00	2,100.00	12,100.00	30,600.00	40,600.00	5,400.00	5,400.00	5,400.00
530	Invatamant prescolar	65.02.03.01	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00
531	Invatamant primar	65.02.03.02	5,400.00	0.00	2,100.00	2,100.00	600.00	600.00	5,400.00	5,400.00	5,400.00
532	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	212,200.00	0.00	51,800.00	59,800.00	50,300.00	50,300.00	217,701.00	223,115.00	228,496.00
533	Invatamant secundar inferior	65.02.04.01	212,200.00	0.00	51,800.00	59,800.00	50,300.00	50,300.00	217,701.00	223,115.00	228,496.00
544	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	8,000.00	8,000.00	8,000.00
546	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	300,000.00	0.00	255,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	255,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
549	Cheltuieli salariale in bani	10.01	57,350.00	0.00	14,700.00	13,450.00	14,600.00	14,600.00			
550	Salarii de baza	10.01.01	51,600.00	0.00	13,400.00	12,200.00	13,000.00	13,000.00			
551	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
552	Alte drepturi salariale in bani	10.01.30	1,550.00	0.00	200.00	150.00	600.00	600.00			
553	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
554	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
555	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
556	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
557	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
558	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	240,000.00	0.00	240,000.00	0.00	0.00	0.00			
559	Finantare externa nerambursabila	58.04.02	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
560	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
565	Servicii de sanatate publica	66.02.08	300,000.00	0.00	255,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
569	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,400.00	0.00	4,400.00	31,000.00	91,000.00	67,000.00	195,775.00	100,279.00	104,678.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,400.00	0.00	4,400.00	31,000.00	91,000.00	67,000.00	195,775.00	100,279.00	104,678.00
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00	113,775.00	16,392.00	18,949.00
572	Reparatii curente	20.02	107,000.00	0.00	0.00	5,000.00	50,000.00	52,000.00			
573	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
574	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
575	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
576	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,400.00	0.00	2,400.00	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			
577	Cheltuieli neeligibile	58.04.03	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
578	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	0.00	25,000.00	40,000.00	15,000.00	82,000.00	83,887.00	85,729.00
579	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
580	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00			
582	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00	113,775.00	16,392.00	18,949.00
588	Camine culturale	67.02.03.07	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00	113,775.00	16,392.00	18,949.00
592	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
593	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
596	Servicii religioase	67.02.06	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00	61,500.00	62,915.00	64,297.00
597	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	12,400.00	0.00	2,400.00	0.00	5,000.00	5,000.00	10,250.00	10,486.00	10,716.00
599	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	730,000.00	0.00	224,000.00	235,000.00	149,000.00	122,000.00	820,700.00	824,189.00	827,599.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	730,000.00	0.00	224,000.00	235,000.00	149,000.00	122,000.00	820,700.00	824,189.00	827,599.00
601	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	182,000.00	187,000.00	112,000.00	79,000.00	653,000.00	653,000.00	653,000.00
602	Cheltuieli salariale in bani	10.01	542,000.00	0.00	177,500.00	182,500.00	107,500.00	74,500.00			
603	Salarii de baza	10.01.01	485,000.00	0.00	155,000.00	160,000.00	100,000.00	70,000.00			
604	Îndemnizații de hrană	10.01.17	57,000.00	0.00	22,500.00	22,500.00	7,500.00	4,500.00			
605	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
606	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
607	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	170,000.00	0.00	42,000.00	48,000.00	37,000.00	43,000.00	167,700.00	171,189.00	174,599.00
608	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	170,000.00	0.00	42,000.00	48,000.00	37,000.00	43,000.00			
609	Ajutoare sociale in numerar	57.02.01	170,000.00	0.00	42,000.00	48,000.00	37,000.00	43,000.00			
612	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	712,000.00	0.00	217,000.00	232,000.00	149,000.00	114,000.00	801,625.00	805,043.00	808,384.00
613	Asistenta sociala in caz de invaliditate	68.02.05.02	712,000.00	0.00	217,000.00	232,000.00	149,000.00	114,000.00	801,625.00	805,043.00	808,384.00
618	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,000.00	0.00	7,000.00	0.00	0.00	8,000.00	16,000.00	16,000.00	16,000.00
619	Ajutor social	68.02.15.01	15,000.00	0.00	7,000.00	0.00	0.00	8,000.00	16,000.00	16,000.00	16,000.00
621	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,075.00	3,146.00	3,215.00
622	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,075.00	3,146.00	3,215.00
624	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,666,713.00	0.00	5,427,113.00	118,800.00	80,200.00	40,600.00	362,713.00	367,627.00	372,431.00
625	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,548,500.00	0.00	2,481,500.00	23,500.00	21,500.00	22,000.00	99,425.00	101,711.00	103,946.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,536,000.00	0.00	2,469,000.00	23,500.00	21,500.00	22,000.00	99,425.00	101,711.00	103,946.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	30,000.00	23,500.00	21,500.00	22,000.00	99,425.00	101,711.00	103,946.00
628	Bunuri si servicii	20.01	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
629	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
631	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
632	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	7,000.00	6,000.00	7,000.00			

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			
633	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	7,000.00	6,000.00	7,000.00			
634	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,439,000.00	0.00	2,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
635	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,439,000.00	0.00	2,439,000.00	0.00	0.00	0.00			
636	Finantare externa nerambursabila	58.04.02	2,434,000.00	0.00	2,434,000.00	0.00	0.00	0.00			
637	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
639	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Active fixe	71.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00			
646	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,439,000.00	0.00	2,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
647	Alimentare cu apa	70.02.05.01	2,439,000.00	0.00	2,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
649	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	28,000.00	20,000.00	20,000.00	22,000.00	92,250.00	94,371.00	96,445.00
651	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	19,500.00	0.00	14,500.00	3,500.00	1,500.00	0.00	7,175.00	7,340.00	7,501.00
653	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,118,213.00	0.00	2,945,613.00	95,300.00	58,700.00	18,600.00	263,288.00	265,916.00	268,485.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,118,213.00	0.00	2,945,613.00	95,300.00	58,700.00	18,600.00	263,288.00	265,916.00	268,485.00
655	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	154,100.00	0.00	48,000.00	53,800.00	33,700.00	18,600.00	149,000.00	149,000.00	149,000.00
656	Cheltuieli salariale in bani	10.01	144,600.00	0.00	46,900.00	47,600.00	32,600.00	17,500.00			
657	Salarii de baza	10.01.01	128,300.00	0.00	42,300.00	43,000.00	28,000.00	15,000.00			
658	Îndemnizații de hrană	10.01.17	14,700.00	0.00	4,200.00	4,200.00	4,200.00	2,100.00			
659	Alte drepturi salariale in bani	10.01.30	1,600.00	0.00	400.00	400.00	400.00	400.00			
660	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,100.00	0.00	0.00	5,100.00	0.00	0.00			
661	Vouchere de vacanță	10.02.06	5,100.00	0.00	0.00	5,100.00	0.00	0.00			
662	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
663	Contributia asiguratorie pentru munca	10.03.07	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,500.00	0.00	45,000.00	41,500.00	25,000.00	0.00	114,288.00	116,916.00	119,485.00
665	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	0.00	45,000.00	40,000.00	25,000.00	0.00			
667	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	45,000.00	40,000.00	25,000.00	0.00			
668	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,852,613.00	0.00	2,852,613.00	0.00	0.00	0.00	0.00	0.00	0.00
669	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,852,613.00	0.00	2,852,613.00	0.00	0.00	0.00			
670	Finantare externa nerambursabila	58.04.02	2,845,613.00	0.00	2,845,613.00	0.00	0.00	0.00			
671	Cheltuieli neeligibile	58.04.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
674	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	265,600.00	0.00	93,000.00	95,300.00	58,700.00	18,600.00	263,288.00	265,916.00	268,485.00
675	Salubritate	74.02.05.01	265,600.00	0.00	93,000.00	95,300.00	58,700.00	18,600.00	263,288.00	265,916.00	268,485.00
677	Canalizarea si tratarea apelor reziduale	74.02.06	2,852,613.00	0.00	2,852,613.00	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			
680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	930,600.00	0.00	196,700.00	263,900.00	212,000.00	258,000.00	608,490.00	332,399.00	348,350.00
681	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
684	Bunuri si servicii	20.01	39,000.00	0.00	8,500.00	9,500.00	11,000.00	10,000.00			
685	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	7,000.00	8,000.00	10,000.00	8,000.00			
686	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00			
687	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	15,000.00	10,000.00	25,000.00	20,000.00			
688	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	15,000.00	10,000.00	25,000.00	20,000.00			
690	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	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
691	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
702	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	10,250.00	10,486.00	10,716.00
703	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	10,250.00	10,486.00	10,716.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	10,250.00	10,486.00	10,716.00
705	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	7,000.00	1,500.00	1,500.00	0.00			
706	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00			
712	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	10,250.00	10,486.00	10,716.00
714	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	811,600.00	0.00	166,200.00	242,900.00	174,500.00	228,000.00	486,515.00	207,619.00	220,828.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,527.00	0.00	45,000.00	34,027.00	53,500.00	50,000.00	394,265.00	113,247.00	124,383.00
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,527.00	0.00	45,000.00	34,027.00	53,500.00	50,000.00	394,265.00	113,247.00	124,383.00
717	Bunuri si servicii	20.01	54,000.00	0.00	16,000.00	16,500.00	10,500.00	11,000.00			
718	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
719	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,500.00	500.00	1,000.00			
720	Reparatii curente	20.02	10,000.00	0.00	5,000.00	2,000.00	3,000.00	0.00			
721	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,527.00	0.00	24,000.00	15,527.00	40,000.00	39,000.00			
722	Alte cheltuieli cu bunuri si servicii	20.30.30	118,527.00	0.00	24,000.00	15,527.00	40,000.00	39,000.00			
723	CHELTUIELI DE CAPITAL (cod 71+72)	70	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00	0.00	0.00	0.00
724	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00	0.00	0.00	0.00
725	Active fixe	71.01	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00			
726	Constructii	71.01.01	487,873.00	0.00	100,000.00	187,873.00	50,000.00	150,000.00			
727	Alte active fixe	71.01.30	51,200.00	0.00	1,200.00	0.00	50,000.00	0.00			
728	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00	92,250.00	94,372.00	96,445.00
729	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00	92,250.00	94,372.00	96,445.00
730	Rambursari de credite interne	81.02	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00			
731	Rambursari de credite aferente datoriei publice interne locale	81.02.05	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00			
733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	811,600.00	0.00	166,200.00	242,900.00	174,500.00	228,000.00	486,515.00	207,619.00	220,828.00

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			
734	Drumuri si poduri	84.02.03.01	811,600.00	0.00	166,200.00	242,900.00	174,500.00	228,000.00	486,515.00	207,619.00	220,828.00
756	DEFICIT 99.02.96 + 99.02.97	99.02	-5,291,613.00	0.00	-5,291,613.00	0.00	0.00	0.00	0.00	0.00	0.00
758	Deficitul secțiunii de dezvoltare	99.02.97	-5,291,613.00	0.00	-5,291,613.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

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	3,431,027.00	0.00	898,900.00	965,327.00	836,400.00	730,400.00	3,734,341.00	3,384,688.00	3,426,566.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,364,027.00	0.00	876,900.00	950,127.00	821,500.00	715,500.00	3,668,616.00	3,318,798.00	3,360,515.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,875,500.00	0.00	1,088,500.00	1,020,000.00	876,500.00	890,500.00	3,267,841.00	2,893,141.00	2,911,469.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	847,000.00	0.00	220,000.00	225,000.00	215,000.00	187,000.00	854,703.00	949,916.00	977,362.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	847,000.00	0.00	220,000.00	225,000.00	215,000.00	187,000.00	854,703.00	949,916.00	977,362.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	847,000.00	0.00	220,000.00	225,000.00	215,000.00	187,000.00	854,703.00	949,916.00	977,362.00
13	Cote defalcate din impozitul pe venit	04.02.01	410,000.00	0.00	100,000.00	110,000.00	110,000.00	90,000.00	464,703.00	529,916.00	539,362.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	337,000.00	0.00	90,000.00	90,000.00	80,000.00	77,000.00	390,000.00	420,000.00	438,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	231,000.00	0.00	87,000.00	62,000.00	49,000.00	33,000.00	236,775.00	242,220.00	247,543.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	231,000.00	0.00	87,000.00	62,000.00	49,000.00	33,000.00	236,775.00	242,220.00	247,543.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	32,000.00	20,000.00	20,000.00	10,000.00	84,050.00	85,983.00	87,873.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	20,000.00	10,000.00	10,000.00	5,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37,000.00	0.00	12,000.00	10,000.00	10,000.00	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	118,000.00	0.00	47,000.00	32,000.00	19,000.00	20,000.00	120,950.00	123,732.00	126,450.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	18,000.00	10,000.00	10,000.00	10,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	29,000.00	22,000.00	9,000.00	10,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,000.00	0.00	6,000.00	9,000.00	9,000.00	1,000.00	25,625.00	26,214.00	26,790.00
29	Alte impozite si taxe pe proprietate	07.02.50	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	6,150.00	6,291.00	6,430.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,797,500.00	0.00	781,500.00	733,000.00	612,500.00	670,500.00	2,176,363.00	1,701,005.00	1,686,564.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,643,000.00	0.00	718,000.00	687,000.00	585,000.00	653,000.00	2,018,000.00	1,539,000.00	1,521,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	569,000.00	0.00	159,000.00	147,000.00	132,000.00	131,000.00	827,000.00	831,000.00	835,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,074,000.00	0.00	559,000.00	540,000.00	453,000.00	522,000.00	1,191,000.00	708,000.00	686,000.00
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	154,500.00	0.00	63,500.00	46,000.00	27,500.00	17,500.00	158,363.00	162,005.00	165,564.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	145,000.00	0.00	60,000.00	45,000.00	25,000.00	15,000.00	148,625.00	152,043.00	155,384.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	35,000.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,500.00	1,000.00	2,500.00	2,000.00	8,200.00	8,389.00	8,573.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	0.00	0.00	500.00	1,538.00	1,573.00	1,607.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-511,473.00	0.00	-211,600.00	-69,873.00	-55,000.00	-175,000.00	400,775.00	425,657.00	449,046.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00	102,500.00	104,858.00	107,161.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00	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			
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00	102,500.00	104,858.00	107,161.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	30,000.00	30,000.00	25,000.00	15,000.00	102,500.00	104,858.00	107,161.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-611,473.00	0.00	-241,600.00	-99,873.00	-80,000.00	-190,000.00	298,275.00	320,799.00	341,885.00
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	26,000.00	0.00	8,000.00	18,000.00	0.00	0.00	26,650.00	27,263.00	27,862.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	26,000.00	0.00	8,000.00	18,000.00	0.00	0.00	26,650.00	27,263.00	27,862.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00	138,375.00	157,221.00	174,713.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00	138,375.00	157,221.00	174,713.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	35,000.00	50,000.00	30,000.00	20,000.00	138,375.00	157,221.00	174,713.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	130,000.00	0.00	50,000.00	50,000.00	20,000.00	10,000.00	133,250.00	136,315.00	139,310.00
95	Alte venituri	36.02.50	130,000.00	0.00	50,000.00	50,000.00	20,000.00	10,000.00	133,250.00	136,315.00	139,310.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-902,473.00	0.00	-334,600.00	-217,873.00	-130,000.00	-220,000.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-902,473.00	0.00	-334,600.00	-217,873.00	-130,000.00	-220,000.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00	65,725.00	65,890.00	66,051.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00	65,725.00	65,890.00	66,051.00
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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	67,000.00	0.00	22,000.00	15,200.00	14,900.00	14,900.00	65,725.00	65,890.00	66,051.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,175.00	7,340.00	7,501.00
122	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
153	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,431,027.00	0.00	898,900.00	965,327.00	836,400.00	730,400.00	3,734,341.00	3,384,688.00	3,426,566.00
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,341,027.00	0.00	878,900.00	944,327.00	815,400.00	702,400.00	3,642,091.00	3,290,316.00	3,330,121.00
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,900,000.00	0.00	565,400.00	591,300.00	410,100.00	333,200.00	1,964,550.00	1,964,550.00	1,964,550.00
156	Cheltuieli salariale in bani	10.01	1,821,650.00	0.00	552,850.00	550,200.00	397,750.00	320,850.00			
157	Salarii de baza	10.01.01	1,633,000.00	0.00	494,800.00	487,100.00	359,200.00	291,900.00			
168	Indemnizații platite unor persoane din afara unitatii	10.01.12	38,000.00	0.00	11,200.00	15,800.00	5,500.00	5,500.00			
173	Îndemnizații de hrană	10.01.17	137,300.00	0.00	43,400.00	43,400.00	28,300.00	22,200.00			
175	Alte drepturi salariale in bani	10.01.30	13,350.00	0.00	3,450.00	3,900.00	4,750.00	1,250.00			
176	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,450.00	0.00	0.00	28,450.00	0.00	0.00			
182	Vouchere de vacanță	10.02.06	28,450.00	0.00	0.00	28,450.00	0.00	0.00			
184	Contribuții (cod 10.03.01 la 10.03.06)	10.03	49,900.00	0.00	12,550.00	12,650.00	12,350.00	12,350.00			
191	Contribuția asiguratorie pentru munca	10.03.07	49,900.00	0.00	12,550.00	12,650.00	12,350.00	12,350.00			
193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,083,427.00	0.00	244,600.00	249,127.00	300,400.00	289,300.00	1,317,991.00	958,718.00	991,198.00
194	Bunuri si servicii	20.01	375,600.00	0.00	105,000.00	94,000.00	84,300.00	92,300.00			
195	Furnituri de birou	20.01.01	11,600.00	0.00	3,000.00	3,000.00	2,500.00	3,100.00			
196	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,500.00	1,500.00			
197	Încalzit, iluminat si forta motrica	20.01.03	129,500.00	0.00	33,000.00	31,000.00	29,300.00	36,200.00			

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			
199	Carburanti si lubrifianti	20.01.05	126,000.00	0.00	34,500.00	33,500.00	27,500.00	30,500.00			
200	Piese de schimb	20.01.06	33,500.00	0.00	10,500.00	7,000.00	7,500.00	8,500.00			
202	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,500.00	0.00	5,000.00	5,000.00	4,000.00	4,500.00			
204	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.00	0.00	16,000.00	12,500.00	11,000.00	8,000.00			
205	Reparatii curente	20.02	120,000.00	0.00	5,500.00	8,000.00	54,000.00	52,500.00			
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,500.00	0.00	3,500.00	7,000.00	7,500.00	4,500.00			
217	Alte obiecte de inventar	20.05.30	22,500.00	0.00	3,500.00	7,000.00	7,500.00	4,500.00			
218	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,500.00	0.00	7,500.00	16,500.00	10,000.00	8,500.00			
219	Deplasari interne, detașări, transferari	20.06.01	42,500.00	0.00	7,500.00	16,500.00	10,000.00	8,500.00			
223	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
224	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
225	Pregatire profesionala	20.13	8,000.00	0.00	0.00	7,000.00	0.00	1,000.00			
230	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,000.00	0.00	0.00	4,000.00	3,000.00	0.00			
235	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
237	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
239	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	476,927.00	0.00	114,500.00	103,527.00	135,000.00	123,900.00			
250	Alte cheltuieli cu bunuri si servicii	20.30.30	476,927.00	0.00	114,500.00	103,527.00	135,000.00	123,900.00			
252	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00	92,250.00	94,372.00	96,445.00
253	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00			
254	Dobanzi aferente datoriei publice interne directe	30.01.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00			
315	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	184,000.00	0.00	48,000.00	53,000.00	39,000.00	44,000.00	181,700.00	185,189.00	188,599.00
317	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	184,000.00	0.00	48,000.00	53,000.00	39,000.00	44,000.00			
318	Ajutoare sociale in numerar	57.02.01	176,000.00	0.00	45,000.00	51,000.00	37,000.00	43,000.00			
320	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
324	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	83,600.00	0.00	900.00	25,900.00	40,900.00	15,900.00	85,600.00	87,487.00	89,329.00
325	Burse	59.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
328	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
329	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00			
342	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00	92,250.00	94,372.00	96,445.00
347	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00	92,250.00	94,372.00	96,445.00
353	Rambursari de credite interne	81.02	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00			
356	Rambursari de credite aferente datoriei publice interne locale	81.02.05	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00			
367	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,360,300.00	0.00	351,800.00	389,300.00	312,500.00	306,700.00	1,349,662.00	1,357,543.00	1,365,246.00
368	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,251,300.00	0.00	328,800.00	354,300.00	284,500.00	283,700.00	1,237,937.00	1,243,248.00	1,248,441.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,251,300.00	0.00	328,800.00	354,300.00	284,500.00	283,700.00	1,237,937.00	1,243,248.00	1,248,441.00

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			
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,025,900.00	0.00	291,200.00	302,700.00	229,100.00	202,900.00	1,006,900.00	1,006,900.00	1,006,900.00
371	Cheltuieli salariale in bani	10.01	982,900.00	0.00	285,200.00	277,700.00	223,100.00	196,900.00			
372	Salarii de baza	10.01.01	883,000.00	0.00	258,000.00	245,400.00	200,700.00	178,900.00			
383	Indemnizatii platite unor persoane din afara unitatii	10.01.12	38,000.00	0.00	11,200.00	15,800.00	5,500.00	5,500.00			
388	Îndemnizații de hrană	10.01.17	53,000.00	0.00	13,500.00	13,500.00	13,500.00	12,500.00			
390	Alte drepturi salariale in bani	10.01.30	8,900.00	0.00	2,500.00	3,000.00	3,400.00	0.00			
391	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
397	Vouchere de vacanță	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
406	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,400.00	0.00	37,600.00	51,600.00	55,400.00	80,800.00	231,037.00	236,348.00	241,541.00
409	Bunuri si servicii	20.01	66,600.00	0.00	15,500.00	12,500.00	15,800.00	22,800.00			
410	Furnituri de birou	20.01.01	3,600.00	0.00	1,000.00	1,000.00	500.00	1,100.00			
411	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	500.00	1,000.00	1,000.00			
412	Incalzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	2,500.00	1,000.00	4,300.00	11,200.00			
414	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
415	Piese de schimb	20.01.06	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,500.00	3,500.00	3,500.00	3,000.00			
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
420	Reparatii curente	20.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
429	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,500.00	2,500.00	0.00	500.00			
432	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,500.00	2,500.00	0.00	500.00			
433	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	2,500.00	1,500.00	2,000.00	1,500.00			
434	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	2,500.00	1,500.00	2,000.00	1,500.00			
439	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
440	Pregatire profesionala	20.13	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00			
445	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,500.00	0.00	0.00	2,500.00	3,000.00	0.00			
454	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
457	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	117,900.00	0.00	12,000.00	25,000.00	30,000.00	50,900.00			
465	Alte cheltuieli cu bunuri si servicii	20.30.30	117,900.00	0.00	12,000.00	25,000.00	30,000.00	50,900.00			
582	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,251,300.00	0.00	328,800.00	354,300.00	284,500.00	283,700.00	1,237,937.00	1,243,248.00	1,248,441.00
583	Autoritati executive	51.02.01.03	1,251,300.00	0.00	328,800.00	354,300.00	284,500.00	283,700.00	1,237,937.00	1,243,248.00	1,248,441.00
585	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,175.00	7,340.00	7,501.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,175.00	7,340.00	7,501.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,175.00	7,340.00	7,501.00
650	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
651	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	0.00	7,000.00	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			
803	Alte servicii publice generale	54.02.50	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,175.00	7,340.00	7,501.00
805	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00	104,550.00	106,955.00	109,304.00
806	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00	104,550.00	106,955.00	109,304.00
845	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,300.00	12,583.00	12,859.00
887	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
889	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
904	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00	92,250.00	94,372.00	96,445.00
905	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00			
906	Dobanzi aferente datoriei publice interne directe	30.01.01	90,000.00	0.00	20,000.00	25,000.00	25,000.00	20,000.00			
1019	Tranzacții privind datoria publică și împrumuturi	55.02.01	102,000.00	0.00	23,000.00	28,000.00	28,000.00	23,000.00	104,550.00	106,955.00	109,304.00
1455	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	110,000.00	0.00	30,700.00	36,100.00	23,900.00	19,300.00	107,350.00	107,586.00	107,816.00
1672	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	110,000.00	0.00	30,700.00	36,100.00	23,900.00	19,300.00	107,350.00	107,586.00	107,816.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,700.00	36,100.00	23,900.00	19,300.00	107,350.00	107,586.00	107,816.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,000.00	0.00	29,200.00	32,600.00	20,400.00	17,800.00	97,100.00	97,100.00	97,100.00
1675	Cheltuieli salariale in bani	10.01	94,800.00	0.00	28,550.00	28,950.00	19,950.00	17,350.00			
1676	Salarii de baza	10.01.01	85,100.00	0.00	26,100.00	26,500.00	17,500.00	15,000.00			
1692	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
1694	Alte drepturi salariale in bani	10.01.30	1,300.00	0.00	350.00	350.00	350.00	250.00			
1695	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
1701	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
1703	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	650.00	750.00	450.00	450.00			
1710	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	650.00	750.00	450.00	450.00			
1712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	1,500.00	3,500.00	3,500.00	1,500.00	10,250.00	10,486.00	10,716.00
1713	Bunuri si servicii	20.01	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
1718	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1719	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
1733	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1736	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1761	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
1769	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
1888	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	110,000.00	0.00	30,700.00	36,100.00	23,900.00	19,300.00	107,350.00	107,586.00	107,816.00
1891	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,206,600.00	0.00	297,900.00	345,100.00	307,800.00	255,800.00	1,306,126.00	1,219,533.00	1,232,723.00
1892	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	225,600.00	0.00	56,900.00	63,900.00	52,900.00	51,900.00	231,101.00	236,515.00	241,896.00
1893	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,600.00	0.00	56,900.00	63,900.00	52,900.00	51,900.00	231,101.00	236,515.00	241,896.00
1932	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,000.00	0.00	50,000.00	58,000.00	50,000.00	50,000.00	213,501.00	218,915.00	224,296.00
1933	Bunuri si servicii	20.01	148,000.00	0.00	44,500.00	39,500.00	31,000.00	33,000.00			
1934	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1935	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
1936	Incalzit, iluminat si forta motrica	20.01.03	45,500.00	0.00	10,500.00	15,000.00	10,000.00	10,000.00			
1938	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	7,000.00	5,000.00	2,000.00	7,000.00			
1939	Piese de schimb	20.01.06	20,000.00	0.00	7,000.00	3,000.00	5,000.00	5,000.00			
1941	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			
1943	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,500.00	0.00	15,000.00	11,500.00	10,000.00	7,000.00			
1953	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00			
1956	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00			
1957	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	5,000.00	8,000.00	8,000.00	7,000.00			
1958	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	5,000.00	8,000.00	8,000.00	7,000.00			
1962	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1964	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1981	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,500.00	0.00	500.00	4,000.00	7,000.00	7,000.00			
1989	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	500.00	4,000.00	7,000.00	7,000.00			
2054	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00	14,000.00	14,000.00	14,000.00
2056	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00			
2057	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
2059	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
2063	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,600.00	0.00	900.00	900.00	900.00	900.00	3,600.00	3,600.00	3,600.00
2064	Burse	59.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
2106	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,400.00	0.00	2,100.00	2,100.00	600.00	600.00	5,400.00	5,400.00	5,400.00
2108	Invatamant primar	65.02.03.02	5,400.00	0.00	2,100.00	2,100.00	600.00	600.00	5,400.00	5,400.00	5,400.00
2109	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	212,200.00	0.00	51,800.00	59,800.00	50,300.00	50,300.00	217,701.00	223,115.00	228,496.00
2110	Invatamant secundar inferior	65.02.04.01	212,200.00	0.00	51,800.00	59,800.00	50,300.00	50,300.00	217,701.00	223,115.00	228,496.00
2121	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	8,000.00	8,000.00	8,000.00
2123	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
2125	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
2126	Cheltuieli salariale in bani	10.01	57,350.00	0.00	14,700.00	13,450.00	14,600.00	14,600.00			
2127	Salarii de baza	10.01.01	51,600.00	0.00	13,400.00	12,200.00	13,000.00	13,000.00			
2143	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
2145	Alte drepturi salariale in bani	10.01.30	1,550.00	0.00	200.00	150.00	600.00	600.00			
2146	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2152	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2154	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2161	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2340	Servicii de sanatate publica	66.02.08	60,000.00	0.00	15,000.00	15,200.00	14,900.00	14,900.00	58,550.00	58,550.00	58,550.00
2344	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	191,000.00	0.00	2,000.00	31,000.00	91,000.00	67,000.00	195,775.00	100,279.00	104,678.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,000.00	0.00	2,000.00	31,000.00	91,000.00	67,000.00	195,775.00	100,279.00	104,678.00

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			
2384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00	113,775.00	16,392.00	18,949.00
2396	Reparatii curente	20.02	107,000.00	0.00	0.00	5,000.00	50,000.00	52,000.00			
2405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
2408	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
2515	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	0.00	25,000.00	40,000.00	15,000.00	82,000.00	83,887.00	85,729.00
2519	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
2520	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00			
2558	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00	113,775.00	16,392.00	18,949.00
2564	Camine culturale	67.02.03.07	111,000.00	0.00	2,000.00	6,000.00	51,000.00	52,000.00	113,775.00	16,392.00	18,949.00
2568	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
2569	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
2572	Servicii religioase	67.02.06	60,000.00	0.00	0.00	20,000.00	30,000.00	10,000.00	61,500.00	62,915.00	64,297.00
2573	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	10,250.00	10,486.00	10,716.00
2575	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	730,000.00	0.00	224,000.00	235,000.00	149,000.00	122,000.00	820,700.00	824,189.00	827,599.00
2576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	730,000.00	0.00	224,000.00	235,000.00	149,000.00	122,000.00	820,700.00	824,189.00	827,599.00
2577	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	182,000.00	187,000.00	112,000.00	79,000.00	653,000.00	653,000.00	653,000.00
2578	Cheltuieli salariale in bani	10.01	542,000.00	0.00	177,500.00	182,500.00	107,500.00	74,500.00			
2579	Salarii de baza	10.01.01	485,000.00	0.00	155,000.00	160,000.00	100,000.00	70,000.00			
2595	Îndemnizații de hrană	10.01.17	57,000.00	0.00	22,500.00	22,500.00	7,500.00	4,500.00			
2606	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
2613	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
2737	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	170,000.00	0.00	42,000.00	48,000.00	37,000.00	43,000.00	167,700.00	171,189.00	174,599.00
2739	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	170,000.00	0.00	42,000.00	48,000.00	37,000.00	43,000.00			
2740	Ajutoare sociale in numerar	57.02.01	170,000.00	0.00	42,000.00	48,000.00	37,000.00	43,000.00			
2790	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	712,000.00	0.00	217,000.00	232,000.00	149,000.00	114,000.00	801,625.00	805,043.00	808,384.00
2791	Asistenta sociala in caz de invaliditate	68.02.05.02	712,000.00	0.00	217,000.00	232,000.00	149,000.00	114,000.00	801,625.00	805,043.00	808,384.00
2796	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,000.00	0.00	7,000.00	0.00	0.00	8,000.00	16,000.00	16,000.00	16,000.00
2797	Ajutor social	68.02.15.01	15,000.00	0.00	7,000.00	0.00	0.00	8,000.00	16,000.00	16,000.00	16,000.00
2799	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,075.00	3,146.00	3,215.00
2800	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,075.00	3,146.00	3,215.00
2802	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	362,600.00	0.00	123,000.00	118,800.00	80,200.00	40,600.00	362,713.00	367,627.00	372,431.00
2803	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	97,000.00	0.00	30,000.00	23,500.00	21,500.00	22,000.00	99,425.00	101,711.00	103,946.00
2804	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,000.00	0.00	30,000.00	23,500.00	21,500.00	22,000.00	99,425.00	101,711.00	103,946.00
2843	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	30,000.00	23,500.00	21,500.00	22,000.00	99,425.00	101,711.00	103,946.00
2844	Bunuri si servicii	20.01	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
2847	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			

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			
2864	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
2867	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
2892	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	7,000.00	6,000.00	7,000.00			
2900	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	7,000.00	6,000.00	7,000.00			
3023	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	28,000.00	20,000.00	20,000.00	22,000.00	92,250.00	94,371.00	96,445.00
3025	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7,000.00	0.00	2,000.00	3,500.00	1,500.00	0.00	7,175.00	7,340.00	7,501.00
3027	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	265,600.00	0.00	93,000.00	95,300.00	58,700.00	18,600.00	263,288.00	265,916.00	268,485.00
3028	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	265,600.00	0.00	93,000.00	95,300.00	58,700.00	18,600.00	263,288.00	265,916.00	268,485.00
3029	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	154,100.00	0.00	48,000.00	53,800.00	33,700.00	18,600.00	149,000.00	149,000.00	149,000.00
3030	Cheltuieli salariale in bani	10.01	144,600.00	0.00	46,900.00	47,600.00	32,600.00	17,500.00			
3031	Salarii de baza	10.01.01	128,300.00	0.00	42,300.00	43,000.00	28,000.00	15,000.00			
3047	Îndemnizații de hrană	10.01.17	14,700.00	0.00	4,200.00	4,200.00	4,200.00	2,100.00			
3049	Alte drepturi salariale in bani	10.01.30	1,600.00	0.00	400.00	400.00	400.00	400.00			
3050	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,100.00	0.00	0.00	5,100.00	0.00	0.00			
3056	Vouchere de vacanță	10.02.06	5,100.00	0.00	0.00	5,100.00	0.00	0.00			
3058	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
3065	Contributia asiguratorie pentru munca	10.03.07	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
3067	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,500.00	0.00	45,000.00	41,500.00	25,000.00	0.00	114,288.00	116,916.00	119,485.00
3104	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
3116	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	0.00	45,000.00	40,000.00	25,000.00	0.00			
3124	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	45,000.00	40,000.00	25,000.00	0.00			
3242	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	265,600.00	0.00	93,000.00	95,300.00	58,700.00	18,600.00	263,288.00	265,916.00	268,485.00
3243	Salubritate	74.02.05.01	265,600.00	0.00	93,000.00	95,300.00	58,700.00	18,600.00	263,288.00	265,916.00	268,485.00
3248	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	391,527.00	0.00	95,500.00	76,027.00	112,000.00	108,000.00	608,490.00	332,399.00	348,350.00
3249	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
3250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
3289	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
3290	Bunuri si servicii	20.01	39,000.00	0.00	8,500.00	9,500.00	11,000.00	10,000.00			
3295	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	7,000.00	8,000.00	10,000.00	8,000.00			
3296	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00			
3338	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	15,000.00	10,000.00	25,000.00	20,000.00			
3346	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	15,000.00	10,000.00	25,000.00	20,000.00			
3463	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	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
3464	Prevenire si combatere inundații și ghețuri	80.02.01.06	109,000.00	0.00	23,500.00	19,500.00	36,000.00	30,000.00	111,725.00	114,294.00	116,806.00
3687	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	10,250.00	10,486.00	10,716.00
3688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	10,250.00	10,486.00	10,716.00

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			
3727	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	10,250.00	10,486.00	10,716.00
3776	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	7,000.00	1,500.00	1,500.00	0.00			
3784	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00			
3905	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	10,000.00	0.00	7,000.00	1,500.00	1,500.00	0.00	10,250.00	10,486.00	10,716.00
3907	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	272,527.00	0.00	65,000.00	55,027.00	74,500.00	78,000.00	486,515.00	207,619.00	220,828.00
3908	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,527.00	0.00	45,000.00	34,027.00	53,500.00	50,000.00	394,265.00	113,247.00	124,383.00
3947	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,527.00	0.00	45,000.00	34,027.00	53,500.00	50,000.00	394,265.00	113,247.00	124,383.00
3948	Bunuri si servicii	20.01	54,000.00	0.00	16,000.00	16,500.00	10,500.00	11,000.00			
3953	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
3954	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,500.00	500.00	1,000.00			
3959	Reparatii curente	20.02	10,000.00	0.00	5,000.00	2,000.00	3,000.00	0.00			
3996	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118,527.00	0.00	24,000.00	15,527.00	40,000.00	39,000.00			
4004	Alte cheltuieli cu bunuri si servicii	20.30.30	118,527.00	0.00	24,000.00	15,527.00	40,000.00	39,000.00			
4096	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00	92,250.00	94,372.00	96,445.00
4101	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00	92,250.00	94,372.00	96,445.00
4107	Rambursari de credite interne	81.02	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00			
4110	Rambursari de credite aferente datoriei publice interne locale	81.02.05	90,000.00	0.00	20,000.00	21,000.00	21,000.00	28,000.00			
4121	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	272,527.00	0.00	65,000.00	55,027.00	74,500.00	78,000.00	486,515.00	207,619.00	220,828.00
4122	Drumuri si poduri	84.02.03.01	272,527.00	0.00	65,000.00	55,027.00	74,500.00	78,000.00	486,515.00	207,619.00	220,828.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	923,973.00	0.00	356,100.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	902,473.00	0.00	334,600.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	902,473.00	0.00	334,600.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	902,473.00	0.00	334,600.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	902,473.00	0.00	334,600.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	902,473.00	0.00	334,600.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	21,500.00	0.00	21,500.00	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	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,215,586.00	0.00	5,647,713.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,534,013.00	0.00	5,534,013.00	0.00	0.00	0.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,534,013.00	0.00	5,534,013.00	0.00	0.00	0.00			
335	Finantare externa nerambursabila	58.04.02	5,469,613.00	0.00	5,469,613.00	0.00	0.00	0.00			
336	Cheltuieli neeligibile	58.04.03	64,400.00	0.00	64,400.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	681,573.00	0.00	113,700.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	681,573.00	0.00	113,700.00	217,873.00	130,000.00	220,000.00	0.00	0.00	0.00
394	Active fixe	71.01	681,573.00	0.00	113,700.00	217,873.00	130,000.00	220,000.00			
395	Constructii	71.01.01	487,873.00	0.00	100,000.00	187,873.00	50,000.00	150,000.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00			
399	Alte active fixe	71.01.30	181,200.00	0.00	1,200.00	30,000.00	80,000.00	70,000.00			
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00
608	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00			
613	Alte active fixe	71.01.30	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	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	322,400.00	0.00	242,400.00	10,000.00	30,000.00	40,000.00	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	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00
2125	Active fixe	71.01	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00			
2130	Alte active fixe	71.01.30	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00			

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			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	80,000.00	0.00	0.00	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2281	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2294	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	240,000.00	0.00	240,000.00	0.00	0.00	0.00			
2296	Finantare externa nerambursabila	58.04.02	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
2297	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2380	Servicii de sanatate publica	66.02.08	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
2517	Cheltuieli neeligibile	58.04.03	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
2612	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,400.00	0.00	2,400.00	0.00	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	5,304,113.00	0.00	5,304,113.00	0.00	0.00	0.00	0.00	0.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,451,500.00	0.00	2,451,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,439,000.00	0.00	2,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2971	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,439,000.00	0.00	2,439,000.00	0.00	0.00	0.00			
2973	Finantare externa nerambursabila	58.04.02	2,434,000.00	0.00	2,434,000.00	0.00	0.00	0.00			
2974	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3032	Active fixe	71.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00			
3035	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,439,000.00	0.00	2,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3058	Alimentare cu apa	70.02.05.01	2,439,000.00	0.00	2,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,852,613.00	0.00	2,852,613.00	0.00	0.00	0.00	0.00	0.00	0.00
3181	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,852,613.00	0.00	2,852,613.00	0.00	0.00	0.00	0.00	0.00	0.00
3194	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,852,613.00	0.00	2,852,613.00	0.00	0.00	0.00			
3196	Finantare externa nerambursabila	58.04.02	2,845,613.00	0.00	2,845,613.00	0.00	0.00	0.00			
3197	Cheltuieli neeligibile	58.04.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
3281	Canalizarea si tratarea apelor reziduale	74.02.06	2,852,613.00	0.00	2,852,613.00	0.00	0.00	0.00	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	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00	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			
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00	0.00	0.00	0.00
4131	Active fixe	71.01	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00			
4132	Constructii	71.01.01	487,873.00	0.00	100,000.00	187,873.00	50,000.00	150,000.00			
4136	Alte active fixe	71.01.30	51,200.00	0.00	1,200.00	0.00	50,000.00	0.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00	0.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	539,073.00	0.00	101,200.00	187,873.00	100,000.00	150,000.00	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-5,291,613.00	0.00	-5,291,613.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-5,291,613.00	0.00	-5,291,613.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,