

**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	5,314,517.00	0.00	1,567,867.00	1,326,357.00	1,270,661.00	1,149,632.00	4,184,476.00	3,719,870.00	3,754,484.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,952,000.00	0.00	567,750.00	491,157.00	558,061.00	335,032.00	1,835,926.00	1,904,916.00	1,956,180.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,093,000.00	0.00	1,421,750.00	1,307,157.00	1,253,061.00	1,111,032.00	4,079,926.00	3,612,916.00	3,645,180.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,943,900.00	0.00	1,381,500.00	1,269,907.00	1,199,811.00	1,092,682.00	3,927,098.00	3,456,574.00	3,485,402.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,150,000.00	0.00	287,500.00	287,500.00	352,500.00	222,500.00	1,013,875.00	1,063,959.00	1,096,746.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,150,000.00	0.00	287,500.00	287,500.00	352,500.00	222,500.00	1,013,875.00	1,063,959.00	1,096,746.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,150,000.00	0.00	287,500.00	287,500.00	352,500.00	222,500.00	1,013,875.00	1,063,959.00	1,096,746.00
14	Cote defalcate din impozitul pe venit	04.02.01	555,000.00	0.00	138,750.00	138,750.00	178,750.00	98,750.00	568,875.00	581,959.00	594,746.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	395,000.00	0.00	98,750.00	98,750.00	123,750.00	73,750.00	445,000.00	482,000.00	502,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	442,500.00	0.00	159,900.00	121,307.00	96,643.00	64,650.00	453,563.00	463,994.00	474,188.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	442,500.00	0.00	159,900.00	121,307.00	96,643.00	64,650.00	453,563.00	463,994.00	474,188.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,500.00	0.00	68,650.00	56,900.00	50,050.00	35,900.00	216,788.00	221,773.00	226,646.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	96,600.00	0.00	38,000.00	28,150.00	16,300.00	14,150.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	114,900.00	0.00	30,650.00	28,750.00	33,750.00	21,750.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	201,000.00	0.00	83,750.00	56,907.00	35,093.00	25,250.00	206,025.00	210,764.00	215,394.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	130,000.00	0.00	55,000.00	40,157.00	22,343.00	12,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	56,000.00	0.00	25,000.00	13,000.00	9,000.00	9,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	7,500.00	7,500.00	11,500.00	3,500.00	30,750.00	31,457.00	32,148.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,351,400.00	0.00	934,100.00	861,100.00	750,668.00	805,532.00	2,459,660.00	1,928,621.00	1,914,468.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,141,000.00	0.00	854,000.00	816,000.00	695,000.00	776,000.00	2,244,000.00	1,708,000.00	1,689,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	640,000.00	0.00	179,000.00	165,000.00	149,000.00	147,000.00	891,000.00	897,000.00	903,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,501,000.00	0.00	675,000.00	651,000.00	546,000.00	629,000.00	1,353,000.00	811,000.00	786,000.00
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	210,400.00	0.00	80,100.00	45,100.00	55,668.00	29,532.00	215,660.00	220,621.00	225,468.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	181,000.00	0.00	72,750.00	37,750.00	45,250.00	25,250.00	185,525.00	189,792.00	193,962.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	60,000.00	25,000.00	27,500.00	17,500.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	0.00	12,750.00	12,750.00	17,750.00	7,750.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	6,750.00	6,750.00	9,750.00	3,750.00	27,675.00	28,312.00	28,934.00

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			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	2,400.00	0.00	600.00	600.00	668.00	532.00	2,460.00	2,517.00	2,572.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	149,100.00	0.00	40,250.00	37,250.00	53,250.00	18,350.00	152,828.00	156,342.00	159,778.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,100.00	0.00	9,750.00	6,750.00	6,750.00	3,850.00	27,778.00	28,416.00	29,041.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,100.00	0.00	9,750.00	6,750.00	6,750.00	3,850.00	27,778.00	28,416.00	29,041.00
59	Venituri din concesiuni si inchirieri	30.02.05	27,100.00	0.00	9,750.00	6,750.00	6,750.00	3,850.00	27,778.00	28,416.00	29,041.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,100.00	0.00	9,750.00	6,750.00	6,750.00	3,850.00	27,778.00	28,416.00	29,041.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	122,000.00	0.00	30,500.00	30,500.00	46,500.00	14,500.00	125,050.00	127,926.00	130,737.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	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
79	Taxe extrajudiciare de timbru	34.02.02	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
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	70,000.00	0.00	17,500.00	17,500.00	28,500.00	6,500.00	71,750.00	73,400.00	75,013.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	0.00	17,500.00	17,500.00	28,500.00	6,500.00	71,750.00	73,400.00	75,013.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	0.00	17,500.00	17,500.00	28,500.00	6,500.00	71,750.00	73,400.00	75,013.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00	41,000.00	41,943.00	42,865.00
102	Alte venituri	36.02.50	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00	41,000.00	41,943.00	42,865.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,157,950.00	0.00	-493,188.00	-646,014.00	-613,137.00	-405,611.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,157,950.00	0.00	493,188.00	646,014.00	613,137.00	405,611.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	221,517.00	0.00	146,117.00	19,200.00	17,600.00	38,600.00	104,550.00	106,954.00	109,304.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	221,517.00	0.00	146,117.00	19,200.00	17,600.00	38,600.00	104,550.00	106,954.00	109,304.00
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	221,517.00	0.00	146,117.00	19,200.00	17,600.00	38,600.00	104,550.00	106,954.00	109,304.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	9,000.00	0.00	0.00	21,000.00	30,750.00	31,457.00	32,148.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	119,517.00	0.00	119,517.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>331</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,216,732.00</b>	<b>0.00</b>	<b>1,793,421.00</b>	<b>1,551,911.00</b>	<b>1,496,215.00</b>	<b>1,375,185.00</b>	<b>4,184,476.00</b>	<b>3,719,870.00</b>	<b>3,754,484.00</b>
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,592,187.00	0.00	932,162.00	695,343.00	1,220,661.00	744,021.00	4,137,326.00	3,671,636.00	3,705,190.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,448,950.00	0.00	427,743.00	447,943.00	343,843.00	229,421.00	1,576,147.00	1,577,844.00	1,579,503.00
334	Cheltuieli salariale in bani	10.01	1,395,219.00	0.00	417,723.00	419,273.00	335,823.00	222,400.00			
335	Salarii de baza	10.01.01	1,150,200.00	0.00	349,000.00	349,000.00	278,200.00	174,000.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	135,000.00	0.00	35,000.00	34,000.00	34,000.00	32,000.00			
337	Alocatii pentru transportul la si de la locul de munca	10.01.15	16,000.00	0.00	5,200.00	7,600.00	2,000.00	1,200.00			
338	Îndemnizații de hrană	10.01.17	94,019.00	0.00	28,523.00	28,673.00	21,623.00	15,200.00			
339	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
340	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,881.00	0.00	10,020.00	9,820.00	8,020.00	7,021.00			
342	Contributia asiguratorie pentru munca	10.03.07	34,881.00	0.00	10,020.00	9,820.00	8,020.00	7,021.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,353,000.00	0.00	441,919.00	190,400.00	258,081.00	462,600.00	2,268,301.00	1,799,429.00	1,829,873.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
344	Bunuri si servicii	20.01	784,500.00	0.00	210,800.00	160,400.00	199,900.00	213,400.00			
345	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	2,500.00	3,500.00	3,500.00			
346	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	1,500.00	3,500.00	2,000.00			
347	Incalzit, Iluminat si forta motrica	20.01.03	177,000.00	0.00	52,000.00	31,500.00	52,000.00	41,500.00			
348	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
349	Carburanti si lubrifianti	20.01.05	58,700.00	0.00	25,200.00	13,500.00	13,500.00	6,500.00			
350	Piese de schimb	20.01.06	20,000.00	0.00	8,000.00	5,000.00	4,000.00	3,000.00			
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	14,500.00	10,500.00	9,500.00	3,500.00			
352	Materiale si prestari de servicii cu caracter functional	20.01.09	234,200.00	0.00	65,000.00	52,500.00	37,900.00	78,800.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	232,600.00	0.00	42,600.00	43,400.00	76,000.00	70,600.00			
354	Reparatii curente	20.02	475,000.00	0.00	206,119.00	0.00	35,181.00	233,700.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	14,000.00	7,000.00	8,000.00	1,000.00			
356	Alte obiecte de inventar	20.05.30	30,000.00	0.00	14,000.00	7,000.00	8,000.00	1,000.00			
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	1,000.00	3,000.00	2,000.00	2,500.00			
358	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	1,000.00	3,000.00	2,000.00	2,500.00			
359	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00			
360	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
361	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
362	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
363	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00			
364	Dobanzi aferente datoriei publice externe locale	30.02.05	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00			
365	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
366	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
367	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
368	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
369	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
370	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	156,100.00	0.00	51,000.00	42,000.00	21,100.00	42,000.00	259,053.00	259,760.00	260,451.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	156,100.00	0.00	51,000.00	42,000.00	21,100.00	42,000.00			
372	Ajutoare sociale in numerar	57.02.01	141,100.00	0.00	51,000.00	42,000.00	14,100.00	34,000.00			
373	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	7,000.00	8,000.00			
374	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	586,137.00	0.00	0.00	0.00	586,137.00	0.00	0.00	0.00	0.00
375	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	586,137.00	0.00	0.00	0.00	586,137.00	0.00			
376	Finantare externa nerambursabila	58.04.02	586,137.00	0.00	0.00	0.00	586,137.00	0.00			
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,578,545.00	0.00	838,259.00	856,568.00	252,554.00	631,164.00	0.00	0.00	0.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,578,545.00	0.00	838,259.00	856,568.00	252,554.00	631,164.00	0.00	0.00	0.00
379	Active fixe	71.01	2,578,545.00	0.00	838,259.00	856,568.00	252,554.00	631,164.00			
380	Constructii	71.01.01	2,410,545.00	0.00	811,259.00	769,568.00	225,554.00	604,164.00			

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			
381	Alte active fixe	71.01.30	168,000.00	0.00	27,000.00	87,000.00	27,000.00	27,000.00			
382	OPERATIUNI FINANCIARE (cod 80+81)	79	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
383	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
384	Rambursari de credite externe	81.01	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00			
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,726,517.00	0.00	564,479.00	447,193.00	387,524.00	327,321.00	2,174,323.00	1,793,798.00	1,803,901.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,693,517.00	0.00	552,979.00	447,193.00	376,024.00	317,321.00	2,140,498.00	1,759,195.00	1,768,538.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,524,000.00	0.00	433,462.00	397,193.00	376,024.00	317,321.00	2,140,498.00	1,759,195.00	1,768,538.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,009,000.00	0.00	275,343.00	290,293.00	262,343.00	181,021.00	993,050.00	993,050.00	993,050.00
391	Cheltuieli salariale in bani	10.01	969,969.00	0.00	269,323.00	268,323.00	256,323.00	176,000.00			
392	Salarii de baza	10.01.01	788,000.00	0.00	222,000.00	222,000.00	210,000.00	134,000.00			
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	135,000.00	0.00	35,000.00	34,000.00	34,000.00	32,000.00			
394	Îndemnizații de hrană	10.01.17	46,969.00	0.00	12,323.00	12,323.00	12,323.00	10,000.00			
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
396	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,081.00	0.00	6,020.00	6,020.00	6,020.00	5,021.00			
398	Contributia asiguratorie pentru munca	10.03.07	23,081.00	0.00	6,020.00	6,020.00	6,020.00	5,021.00			
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	158,119.00	91,900.00	113,681.00	136,300.00	1,147,448.00	766,145.00	775,488.00
400	Bunuri si servicii	20.01	256,500.00	0.00	87,000.00	71,900.00	58,500.00	39,100.00			
401	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
402	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
403	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
404	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	4,000.00	2,500.00	2,000.00	1,500.00			
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	12,000.00	10,000.00	8,000.00	2,000.00			
406	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	36,000.00	25,000.00	15,000.00	14,000.00			
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,500.00	0.00	25,500.00	26,400.00	26,000.00	16,600.00			
408	Reparatii curente	20.02	165,000.00	0.00	46,119.00	0.00	35,181.00	83,700.00			
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	14,000.00	7,000.00	8,000.00	1,000.00			
410	Alte obiecte de inventar	20.05.30	30,000.00	0.00	14,000.00	7,000.00	8,000.00	1,000.00			
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	1,000.00	3,000.00	2,000.00	2,500.00			
412	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	1,000.00	3,000.00	2,000.00	2,500.00			
413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
414	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
415	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
416	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
417	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	169,517.00	0.00	119,517.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169,517.00	0.00	119,517.00	50,000.00	0.00	0.00	0.00	0.00	0.00
420	Active fixe	71.01	169,517.00	0.00	119,517.00	50,000.00	0.00	0.00			
421	Constructii	71.01.01	119,517.00	0.00	119,517.00	0.00	0.00	0.00			
422	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,693,517.00	0.00	552,979.00	447,193.00	376,024.00	317,321.00	2,140,498.00	1,759,195.00	1,768,538.00
425	Autoritati executive	51.02.01.03	1,693,517.00	0.00	552,979.00	447,193.00	376,024.00	317,321.00	2,140,498.00	1,759,195.00	1,768,538.00
427	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
429	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
430	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
432	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
438	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
440	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
441	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00			
442	Dobanzi aferente datoriei publice externe locale	30.02.05	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00			
444	Tranzacții privind datoria publică și împrumuturi	55.02.01	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
464	Bunuri si servicii	20.01	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00			
465	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
466	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
467	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00			
471	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
474	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	823,050.00	0.00	224,200.00	216,650.00	182,000.00	200,200.00	1,075,150.00	1,083,554.00	1,091,904.00
475	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	268,000.00	0.00	31,000.00	29,600.00	88,400.00	119,000.00	274,000.00	280,000.00	286,000.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	31,000.00	29,600.00	88,400.00	119,000.00	274,000.00	280,000.00	286,000.00
477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	0.00	5,200.00	7,600.00	2,000.00	1,200.00	16,000.00	16,000.00	16,000.00
478	Cheltuieli salariale in bani	10.01	16,000.00	0.00	5,200.00	7,600.00	2,000.00	1,200.00			
479	Alocatii pentru transportul la si de la locul de munca	10.01.15	16,000.00	0.00	5,200.00	7,600.00	2,000.00	1,200.00			
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,000.00	0.00	20,800.00	17,000.00	79,400.00	109,800.00	233,000.00	239,000.00	245,000.00
481	Bunuri si servicii	20.01	212,000.00	0.00	20,800.00	7,000.00	76,400.00	107,800.00			
482	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	500.00	1,500.00	1,500.00			
483	Materiale pentru curatenie	20.01.02	6,000.00	0.00	500.00	500.00	3,000.00	2,000.00			
484	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	10,000.00	2,000.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
485	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
486	Carburanti si lubrifianti	20.01.05	700.00	0.00	200.00	0.00	500.00	0.00			
487	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,500.00	500.00	1,500.00	1,500.00			
488	Materiale si prestari de servicii cu caracter functional	20.01.09	58,200.00	0.00	3,000.00	1,500.00	12,900.00	40,800.00			
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,100.00	0.00	4,100.00	2,000.00	37,000.00	48,000.00			
490	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00			
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
492	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
493	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00	25,000.00	25,000.00	25,000.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00			
495	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	7,000.00	8,000.00			
501	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	253,000.00	0.00	31,000.00	29,600.00	81,400.00	111,000.00	259,000.00	265,000.00	271,000.00
502	Invatamant secundar inferior	65.02.04.01	253,000.00	0.00	31,000.00	29,600.00	81,400.00	111,000.00	259,000.00	265,000.00	271,000.00
513	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	7,000.00	8,000.00	15,000.00	15,000.00	15,000.00
515	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
518	Cheltuieli salariale in bani	10.01	68,550.00	0.00	17,100.00	17,250.00	17,100.00	17,100.00			
519	Salarii de baza	10.01.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
520	Îndemnizații de hrană	10.01.17	4,550.00	0.00	1,100.00	1,250.00	1,100.00	1,100.00			
521	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			
522	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
523	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
524	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
529	Servicii de sanatate publica	66.02.08	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
533	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
536	Cheltuieli salariale in bani	10.01	52,400.00	0.00	13,100.00	13,100.00	13,100.00	13,100.00			
537	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
538	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
539	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			
540	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
542	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
544	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
545	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00

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			
561	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	428,000.00	0.00	162,200.00	153,000.00	62,600.00	50,200.00	673,750.00	674,457.00	675,148.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	428,000.00	0.00	162,200.00	153,000.00	62,600.00	50,200.00	673,750.00	674,457.00	675,148.00
563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	296,900.00	0.00	116,200.00	116,000.00	48,500.00	16,200.00	439,697.00	439,697.00	439,697.00
564	Cheltuieli salariale in bani	10.01	288,300.00	0.00	113,000.00	113,000.00	47,300.00	15,000.00			
565	Salarii de baza	10.01.01	250,200.00	0.00	99,000.00	99,000.00	40,200.00	12,000.00			
566	Îndemnizații de hrană	10.01.17	38,100.00	0.00	14,000.00	14,000.00	7,100.00	3,000.00			
567	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,600.00	0.00	3,200.00	3,000.00	1,200.00	1,200.00			
568	Contributia asiguratorie pentru munca	10.03.07	8,600.00	0.00	3,200.00	3,000.00	1,200.00	1,200.00			
569	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	131,100.00	0.00	46,000.00	37,000.00	14,100.00	34,000.00	234,053.00	234,760.00	235,451.00
570	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	131,100.00	0.00	46,000.00	37,000.00	14,100.00	34,000.00			
571	Ajutoare sociale in numerar	57.02.01	131,100.00	0.00	46,000.00	37,000.00	14,100.00	34,000.00			
574	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	385,000.00	0.00	153,200.00	153,000.00	62,600.00	16,200.00	630,000.00	630,000.00	630,000.00
575	Asistenta sociala in caz de invaliditate	68.02.05.02	385,000.00	0.00	153,200.00	153,000.00	62,600.00	16,200.00	630,000.00	630,000.00	630,000.00
580	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000.00	0.00	9,000.00	0.00	0.00	34,000.00	43,750.00	44,457.00	45,148.00
581	Ajutor social	68.02.15.01	43,000.00	0.00	9,000.00	0.00	0.00	34,000.00	43,750.00	44,457.00	45,148.00
586	Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	961,137.00	0.00	121,000.00	87,500.00	673,137.00	79,500.00	263,425.00	269,483.00	275,405.00
587	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	875,137.00	0.00	95,000.00	61,500.00	663,137.00	55,500.00	175,275.00	179,306.00	183,246.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,137.00	0.00	45,000.00	24,500.00	613,137.00	28,500.00	128,125.00	131,072.00	133,952.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	45,000.00	24,500.00	27,000.00	28,500.00	128,125.00	131,072.00	133,952.00
590	Bunuri si servicii	20.01	115,000.00	0.00	35,000.00	24,500.00	27,000.00	28,500.00			
591	Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	0.00	35,000.00	24,500.00	27,000.00	28,500.00			
592	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
593	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	586,137.00	0.00	0.00	0.00	586,137.00	0.00	0.00	0.00	0.00
594	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	586,137.00	0.00	0.00	0.00	586,137.00	0.00			
595	Finantare externa nerambursabila	58.04.02	586,137.00	0.00	0.00	0.00	586,137.00	0.00			
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,000.00	0.00	27,000.00	37,000.00	27,000.00	27,000.00	0.00	0.00	0.00
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118,000.00	0.00	27,000.00	37,000.00	27,000.00	27,000.00	0.00	0.00	0.00
598	Active fixe	71.01	118,000.00	0.00	27,000.00	37,000.00	27,000.00	27,000.00			
599	Alte active fixe	71.01.30	118,000.00	0.00	27,000.00	37,000.00	27,000.00	27,000.00			
600	OPERATIUNI FINANCIARE (cod 80+81)	79	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
601	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
602	Rambursari de credite externe	81.01	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00			
603	Rambursari de credite aferente datoriei publice externe locale	81.01.05	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00			
611	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	35,000.00	24,500.00	27,000.00	28,500.00	117,875.00	120,586.00	123,236.00
612	Alimentare cu gaze naturale in localitati	70.02.07	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
613	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	714,137.00	0.00	37,000.00	37,000.00	613,137.00	27,000.00	10,250.00	10,486.00	10,716.00

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			
615	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
618	Bunuri si servicii	20.01	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00			
619	Materiale si prestari de servicii cu caracter functional	20.01.09	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00			
622	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
623	Salubritate	74.02.05.01	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
628	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,691,028.00	0.00	879,742.00	794,568.00	249,554.00	767,164.00	656,203.00	557,306.00	567,200.00
651	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,691,028.00	0.00	879,742.00	794,568.00	249,554.00	767,164.00	656,203.00	557,306.00	567,200.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	188,000.00	25,000.00	24,000.00	163,000.00	656,203.00	557,306.00	567,200.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	188,000.00	25,000.00	24,000.00	163,000.00	656,203.00	557,306.00	567,200.00
654	Bunuri si servicii	20.01	100,000.00	0.00	38,000.00	25,000.00	24,000.00	13,000.00			
655	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	20,000.00	10,000.00	10,000.00	5,000.00			
656	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
657	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	13,000.00	12,000.00	12,000.00	6,000.00			
658	Reparatii curente	20.02	300,000.00	0.00	150,000.00	0.00	0.00	150,000.00			
659	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00	0.00	0.00	0.00
660	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00	0.00	0.00	0.00
661	Active fixe	71.01	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00			
662	Constructii	71.01.01	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00			
664	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,691,028.00	0.00	879,742.00	794,568.00	249,554.00	767,164.00	656,203.00	557,306.00	567,200.00
665	Drumuri si poduri	84.02.03.01	2,691,028.00	0.00	879,742.00	794,568.00	249,554.00	767,164.00	656,203.00	557,306.00	567,200.00
687	DEFICIT 99.02.96 + 99.02.97	99.02	-902,215.00	0.00	-225,554.00	-225,554.00	-225,554.00	-225,553.00	0.00	0.00	0.00
689	Deficitul secțiunii de dezvoltare	99.02.97	-902,215.00	0.00	-225,554.00	-225,554.00	-225,554.00	-225,553.00	0.00	0.00	0.00

Conducatorul institutiei,

**ROGOJÎNĂ TRAIAN**

Conducatorul compartimentului financiar-contabil,

**Nica-Mitocariu Maria Daniela**



**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	3,037,050.00	0.00	955,162.00	680,343.00	657,524.00	744,021.00	4,184,476.00	3,719,870.00	3,754,484.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,935,050.00	0.00	928,562.00	661,143.00	639,924.00	705,421.00	4,079,926.00	3,612,916.00	3,645,180.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,943,900.00	0.00	1,381,500.00	1,269,907.00	1,199,811.00	1,092,682.00	3,927,098.00	3,456,574.00	3,485,402.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,150,000.00	0.00	287,500.00	287,500.00	352,500.00	222,500.00	1,013,875.00	1,063,959.00	1,096,746.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,150,000.00	0.00	287,500.00	287,500.00	352,500.00	222,500.00	1,013,875.00	1,063,959.00	1,096,746.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,150,000.00	0.00	287,500.00	287,500.00	352,500.00	222,500.00	1,013,875.00	1,063,959.00	1,096,746.00
13	Cote defalcate din impozitul pe venit	04.02.01	555,000.00	0.00	138,750.00	138,750.00	178,750.00	98,750.00	568,875.00	581,959.00	594,746.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	395,000.00	0.00	98,750.00	98,750.00	123,750.00	73,750.00	445,000.00	482,000.00	502,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	442,500.00	0.00	159,900.00	121,307.00	96,643.00	64,650.00	453,563.00	463,994.00	474,188.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	442,500.00	0.00	159,900.00	121,307.00	96,643.00	64,650.00	453,563.00	463,994.00	474,188.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	211,500.00	0.00	68,650.00	56,900.00	50,050.00	35,900.00	216,788.00	221,773.00	226,646.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	96,600.00	0.00	38,000.00	28,150.00	16,300.00	14,150.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	114,900.00	0.00	30,650.00	28,750.00	33,750.00	21,750.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	201,000.00	0.00	83,750.00	56,907.00	35,093.00	25,250.00	206,025.00	210,764.00	215,394.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	130,000.00	0.00	55,000.00	40,157.00	22,343.00	12,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	56,000.00	0.00	25,000.00	13,000.00	9,000.00	9,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	7,500.00	7,500.00	11,500.00	3,500.00	30,750.00	31,457.00	32,148.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,351,400.00	0.00	934,100.00	861,100.00	750,668.00	805,532.00	2,459,660.00	1,928,621.00	1,914,468.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,141,000.00	0.00	854,000.00	816,000.00	695,000.00	776,000.00	2,244,000.00	1,708,000.00	1,689,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	640,000.00	0.00	179,000.00	165,000.00	149,000.00	147,000.00	891,000.00	897,000.00	903,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,501,000.00	0.00	675,000.00	651,000.00	546,000.00	629,000.00	1,353,000.00	811,000.00	786,000.00
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	210,400.00	0.00	80,100.00	45,100.00	55,668.00	29,532.00	215,660.00	220,621.00	225,468.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	181,000.00	0.00	72,750.00	37,750.00	45,250.00	25,250.00	185,525.00	189,792.00	193,962.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	130,000.00	0.00	60,000.00	25,000.00	27,500.00	17,500.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	0.00	12,750.00	12,750.00	17,750.00	7,750.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	6,750.00	6,750.00	9,750.00	3,750.00	27,675.00	28,312.00	28,934.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,400.00	0.00	600.00	600.00	668.00	532.00	2,460.00	2,517.00	2,572.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,008,850.00	0.00	-452,938.00	-608,764.00	-559,887.00	-387,261.00	152,828.00	156,342.00	159,778.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,100.00	0.00	9,750.00	6,750.00	6,750.00	3,850.00	27,778.00	28,416.00	29,041.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,100.00	0.00	9,750.00	6,750.00	6,750.00	3,850.00	27,778.00	28,416.00	29,041.00

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			
57	Venituri din concesiuni și închirieri	30.02.05	27,100.00	0.00	9,750.00	6,750.00	6,750.00	3,850.00	27,778.00	28,416.00	29,041.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	27,100.00	0.00	9,750.00	6,750.00	6,750.00	3,850.00	27,778.00	28,416.00	29,041.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,035,950.00	0.00	-462,688.00	-615,514.00	-566,637.00	-391,111.00	125,050.00	127,926.00	130,737.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	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
77	Taxe extrajudiciare de timbru	34.02.02	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
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	70,000.00	0.00	17,500.00	17,500.00	28,500.00	6,500.00	71,750.00	73,400.00	75,013.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	70,000.00	0.00	17,500.00	17,500.00	28,500.00	6,500.00	71,750.00	73,400.00	75,013.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	0.00	17,500.00	17,500.00	28,500.00	6,500.00	71,750.00	73,400.00	75,013.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00	41,000.00	41,943.00	42,865.00
95	Alte venituri	36.02.50	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00	41,000.00	41,943.00	42,865.00
96	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-2,157,950.00	0.00	-493,188.00	-646,014.00	-613,137.00	-405,611.00	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	-2,157,950.00	0.00	-493,188.00	-646,014.00	-613,137.00	-405,611.00	0.00	0.00	0.00
111	IV. SUBVENȚII (cod 00.18)	00.17	102,000.00	0.00	26,600.00	19,200.00	17,600.00	38,600.00	104,550.00	106,954.00	109,304.00
112	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	102,000.00	0.00	26,600.00	19,200.00	17,600.00	38,600.00	104,550.00	106,954.00	109,304.00
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	102,000.00	0.00	26,600.00	19,200.00	17,600.00	38,600.00	104,550.00	106,954.00	109,304.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	9,000.00	0.00	0.00	21,000.00	30,750.00	31,457.00	32,148.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
<b>151</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,037,050.00</b>	<b>0.00</b>	<b>955,162.00</b>	<b>680,343.00</b>	<b>657,524.00</b>	<b>744,021.00</b>	<b>4,184,476.00</b>	<b>3,719,870.00</b>	<b>3,754,484.00</b>
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,991,050.00	0.00	932,162.00	680,343.00	634,524.00	744,021.00	4,137,326.00	3,671,636.00	3,705,190.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,448,950.00	0.00	427,743.00	447,943.00	343,843.00	229,421.00	1,576,147.00	1,577,844.00	1,579,503.00
154	Cheltuieli salariale în bani	10.01	1,395,219.00	0.00	417,723.00	419,273.00	335,823.00	222,400.00			
155	Salarii de bază	10.01.01	1,150,200.00	0.00	349,000.00	349,000.00	278,200.00	174,000.00			
166	Indemnizații plătite unor persoane din afara unității	10.01.12	135,000.00	0.00	35,000.00	34,000.00	34,000.00	32,000.00			
169	Alocații pentru transportul la și de la locul de muncă	10.01.15	16,000.00	0.00	5,200.00	7,600.00	2,000.00	1,200.00			
171	Indemnizații de hrană	10.01.17	94,019.00	0.00	28,523.00	28,673.00	21,623.00	15,200.00			
173	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
181	Contribuții (cod 10.03.01 la 10.03.06)	10.03	34,881.00	0.00	10,020.00	9,820.00	8,020.00	7,021.00			
188	Contribuția asiguratorie pentru muncă	10.03.07	34,881.00	0.00	10,020.00	9,820.00	8,020.00	7,021.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,353,000.00	0.00	441,919.00	190,400.00	258,081.00	462,600.00	2,268,301.00	1,799,429.00	1,829,873.00
191	Bunuri și servicii	20.01	784,500.00	0.00	210,800.00	160,400.00	199,900.00	213,400.00			
192	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	2,500.00	3,500.00	3,500.00			
193	Materiale pentru curățenie	20.01.02	8,000.00	0.00	1,000.00	1,500.00	3,500.00	2,000.00			
194	Încalzit, iluminat și forță motrică	20.01.03	177,000.00	0.00	52,000.00	31,500.00	52,000.00	41,500.00			
195	Apa, canal și salubritate	20.01.04	4,000.00	0.00	0.00	0.00	0.00	4,000.00			

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			
196	Carburanti si lubrifianti	20.01.05	58,700.00	0.00	25,200.00	13,500.00	13,500.00	6,500.00			
197	Piese de schimb	20.01.06	20,000.00	0.00	8,000.00	5,000.00	4,000.00	3,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	14,500.00	10,500.00	9,500.00	3,500.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	234,200.00	0.00	65,000.00	52,500.00	37,900.00	78,800.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	232,600.00	0.00	42,600.00	43,400.00	76,000.00	70,600.00			
202	Reparatii curente	20.02	475,000.00	0.00	206,119.00	0.00	35,181.00	233,700.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	14,000.00	7,000.00	8,000.00	1,000.00			
214	Alte obiecte de inventar	20.05.30	30,000.00	0.00	14,000.00	7,000.00	8,000.00	1,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	1,000.00	3,000.00	2,000.00	2,500.00			
216	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	1,000.00	3,000.00	2,000.00	2,500.00			
222	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
252	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00			
257	Dobanzi aferente datoriei publice externe locale	30.02.05	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	156,100.00	0.00	51,000.00	42,000.00	21,100.00	42,000.00	259,053.00	259,760.00	260,451.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	156,100.00	0.00	51,000.00	42,000.00	21,100.00	42,000.00			
308	Ajutoare sociale in numerar	57.02.01	141,100.00	0.00	51,000.00	42,000.00	14,100.00	34,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	7,000.00	8,000.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
336	Rambursari de credite externe	81.01	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00			
339	Rambursari de credite aferente datoriei publice externe locale	81.01.05	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,542,000.00	0.00	444,962.00	382,193.00	387,524.00	327,321.00	2,174,323.00	1,793,798.00	1,803,901.00
356	Autorități publice si actiuni externe (cod 51.02.01)	51.02	1,509,000.00	0.00	433,462.00	382,193.00	376,024.00	317,321.00	2,140,498.00	1,759,195.00	1,768,538.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,509,000.00	0.00	433,462.00	382,193.00	376,024.00	317,321.00	2,140,498.00	1,759,195.00	1,768,538.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,009,000.00	0.00	275,343.00	290,293.00	262,343.00	181,021.00	993,050.00	993,050.00	993,050.00
359	Cheltuieli salariale in bani	10.01	969,969.00	0.00	269,323.00	268,323.00	256,323.00	176,000.00			
360	Salarii de baza	10.01.01	788,000.00	0.00	222,000.00	222,000.00	210,000.00	134,000.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	135,000.00	0.00	35,000.00	34,000.00	34,000.00	32,000.00			
376	Îndemnizații de hrană	10.01.17	46,969.00	0.00	12,323.00	12,323.00	12,323.00	10,000.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,081.00	0.00	6,020.00	6,020.00	6,020.00	5,021.00			
393	Contributia asiguratorie pentru munca	10.03.07	23,081.00	0.00	6,020.00	6,020.00	6,020.00	5,021.00			

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			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	158,119.00	91,900.00	113,681.00	136,300.00	1,147,448.00	766,145.00	775,488.00
396	Bunuri si servicii	20.01	256,500.00	0.00	87,000.00	71,900.00	58,500.00	39,100.00			
397	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
398	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
401	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	4,000.00	2,500.00	2,000.00	1,500.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	12,000.00	10,000.00	8,000.00	2,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	36,000.00	25,000.00	15,000.00	14,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,500.00	0.00	25,500.00	26,400.00	26,000.00	16,600.00			
407	Reparatii curente	20.02	165,000.00	0.00	46,119.00	0.00	35,181.00	83,700.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	14,000.00	7,000.00	8,000.00	1,000.00			
419	Alte obiecte de inventar	20.05.30	30,000.00	0.00	14,000.00	7,000.00	8,000.00	1,000.00			
420	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	1,000.00	3,000.00	2,000.00	2,500.00			
421	Depasari interne, detașări, transferari	20.06.01	8,500.00	0.00	1,000.00	3,000.00	2,000.00	2,500.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,509,000.00	0.00	433,462.00	382,193.00	376,024.00	317,321.00	2,140,498.00	1,759,195.00	1,768,538.00
561	Autoritati executive	51.02.01.03	1,509,000.00	0.00	433,462.00	382,193.00	376,024.00	317,321.00	2,140,498.00	1,759,195.00	1,768,538.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
874	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00			
879	Dobanzi aferente datoriei publice externe locale	30.02.05	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	23,000.00	0.00	11,500.00	0.00	11,500.00	0.00	23,575.00	24,117.00	24,647.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
1640	Bunuri si servicii	20.01	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00			
1645	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1646	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1806	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00	15,375.00	15,729.00	16,074.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	823,050.00	0.00	224,200.00	216,650.00	182,000.00	200,200.00	1,075,150.00	1,083,554.00	1,091,904.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	268,000.00	0.00	31,000.00	29,600.00	88,400.00	119,000.00	274,000.00	280,000.00	286,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	31,000.00	29,600.00	88,400.00	119,000.00	274,000.00	280,000.00	286,000.00
1812	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	0.00	5,200.00	7,600.00	2,000.00	1,200.00	16,000.00	16,000.00	16,000.00
1813	Cheltuieli salariale în bani	10.01	16,000.00	0.00	5,200.00	7,600.00	2,000.00	1,200.00			
1828	Alocatii pentru transportul la și de la locul de muncă	10.01.15	16,000.00	0.00	5,200.00	7,600.00	2,000.00	1,200.00			
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,000.00	0.00	20,800.00	17,000.00	79,400.00	109,800.00	233,000.00	239,000.00	245,000.00
1850	Bunuri și servicii	20.01	212,000.00	0.00	20,800.00	7,000.00	76,400.00	107,800.00			
1851	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	500.00	1,500.00	1,500.00			
1852	Materiale pentru curățenie	20.01.02	6,000.00	0.00	500.00	500.00	3,000.00	2,000.00			
1853	Incalzit, Iluminat și forța motrică	20.01.03	42,000.00	0.00	10,000.00	2,000.00	20,000.00	10,000.00			
1854	Apa, canal și salubritate	20.01.04	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
1855	Carburanți și lubrifianti	20.01.05	700.00	0.00	200.00	0.00	500.00	0.00			
1858	Posta, telecomunicații, radio, tv, internet	20.01.08	6,000.00	0.00	2,500.00	500.00	1,500.00	1,500.00			
1859	Materiale și prestări de servicii cu caracter funcțional	20.01.09	58,200.00	0.00	3,000.00	1,500.00	12,900.00	40,800.00			
1860	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	91,100.00	0.00	4,100.00	2,000.00	37,000.00	48,000.00			
1881	Pregătire profesională	20.13	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00			
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1906	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1964	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00	25,000.00	25,000.00	25,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00			
1967	Ajutoare sociale în numerar	57.02.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	7,000.00	8,000.00			
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	253,000.00	0.00	31,000.00	29,600.00	81,400.00	111,000.00	259,000.00	265,000.00	271,000.00
2018	Invatamant secundar inferior	65.02.04.01	253,000.00	0.00	31,000.00	29,600.00	81,400.00	111,000.00	259,000.00	265,000.00	271,000.00
2029	Alte cheltuieli în domeniul învățământului	65.02.50	15,000.00	0.00	0.00	0.00	7,000.00	8,000.00	15,000.00	15,000.00	15,000.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00
2034	Cheltuieli salariale în bani	10.01	68,550.00	0.00	17,100.00	17,250.00	17,100.00	17,100.00			
2035	Salarii de bază	10.01.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
2051	Îndemnizații de hrană	10.01.17	4,550.00	0.00	1,100.00	1,250.00	1,100.00	1,100.00			
2053	Cheltuieli salariale în natură (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			
2059	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2061	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2068	Contribuția asigurătorie pentru muncă	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2238	Serviciul de sănătate publică	66.02.08	72,000.00	0.00	17,600.00	19,200.00	17,600.00	17,600.00	73,800.00	75,497.00	77,156.00

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			
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
2245	Cheltuieli salariale in bani	10.01	52,400.00	0.00	13,100.00	13,100.00	13,100.00	13,100.00			
2246	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2262	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2264	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			
2270	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,050.00	0.00	13,400.00	14,850.00	13,400.00	13,400.00	53,600.00	53,600.00	53,600.00
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	428,000.00	0.00	162,200.00	153,000.00	62,600.00	50,200.00	673,750.00	674,457.00	675,148.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	428,000.00	0.00	162,200.00	153,000.00	62,600.00	50,200.00	673,750.00	674,457.00	675,148.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	296,900.00	0.00	116,200.00	116,000.00	48,500.00	16,200.00	439,697.00	439,697.00	439,697.00
2466	Cheltuieli salariale in bani	10.01	288,300.00	0.00	113,000.00	113,000.00	47,300.00	15,000.00			
2467	Salarii de baza	10.01.01	250,200.00	0.00	99,000.00	99,000.00	40,200.00	12,000.00			
2483	Îndemnizații de hrană	10.01.17	38,100.00	0.00	14,000.00	14,000.00	7,100.00	3,000.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,600.00	0.00	3,200.00	3,000.00	1,200.00	1,200.00			
2500	Contributia asiguratorie pentru munca	10.03.07	8,600.00	0.00	3,200.00	3,000.00	1,200.00	1,200.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	131,100.00	0.00	46,000.00	37,000.00	14,100.00	34,000.00	234,053.00	234,760.00	235,451.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	131,100.00	0.00	46,000.00	37,000.00	14,100.00	34,000.00			
2620	Ajutoare sociale in numerar	57.02.01	131,100.00	0.00	46,000.00	37,000.00	14,100.00	34,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	385,000.00	0.00	153,200.00	153,000.00	62,600.00	16,200.00	630,000.00	630,000.00	630,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	385,000.00	0.00	153,200.00	153,000.00	62,600.00	16,200.00	630,000.00	630,000.00	630,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000.00	0.00	9,000.00	0.00	0.00	34,000.00	43,750.00	44,457.00	45,148.00
2675	Ajutor social	68.02.15.01	43,000.00	0.00	9,000.00	0.00	0.00	34,000.00	43,750.00	44,457.00	45,148.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	257,000.00	0.00	94,000.00	50,500.00	60,000.00	52,500.00	263,425.00	269,483.00	275,405.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	171,000.00	0.00	68,000.00	24,500.00	50,000.00	28,500.00	175,275.00	179,306.00	183,246.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	45,000.00	24,500.00	27,000.00	28,500.00	128,125.00	131,072.00	133,952.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	45,000.00	24,500.00	27,000.00	28,500.00	128,125.00	131,072.00	133,952.00
2721	Bunuri si servicii	20.01	115,000.00	0.00	35,000.00	24,500.00	27,000.00	28,500.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	0.00	35,000.00	24,500.00	27,000.00	28,500.00			
2732	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2860	OPERATIUNI FINANCIARE (cod 80+81)	79	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
2865	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
2866	Rambursari de credite externe	81.01	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2869	Rambursari de credite aferente datoriei publice externe locale	81.01.05	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00			
2891	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	35,000.00	24,500.00	27,000.00	28,500.00	117,875.00	120,586.00	123,236.00
2892	Alimentare cu gaze naturale in localitati	70.02.07	46,000.00	0.00	23,000.00	0.00	23,000.00	0.00	47,150.00	48,234.00	49,294.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,250.00	10,486.00	10,716.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
2935	Bunuri si servicii	20.01	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00			
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
3101	Salubritate	74.02.05.01	86,000.00	0.00	26,000.00	26,000.00	10,000.00	24,000.00	88,150.00	90,177.00	92,159.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	400,000.00	0.00	188,000.00	25,000.00	24,000.00	163,000.00	656,203.00	557,306.00	567,200.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	400,000.00	0.00	188,000.00	25,000.00	24,000.00	163,000.00	656,203.00	557,306.00	567,200.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	188,000.00	25,000.00	24,000.00	163,000.00	656,203.00	557,306.00	567,200.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	188,000.00	25,000.00	24,000.00	163,000.00	656,203.00	557,306.00	567,200.00
3775	Bunuri si servicii	20.01	100,000.00	0.00	38,000.00	25,000.00	24,000.00	13,000.00			
3780	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	20,000.00	10,000.00	10,000.00	5,000.00			
3781	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	3,000.00	2,000.00	2,000.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	13,000.00	12,000.00	12,000.00	6,000.00			
3786	Reparatii curente	20.02	300,000.00	0.00	150,000.00	0.00	0.00	150,000.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	400,000.00	0.00	188,000.00	25,000.00	24,000.00	163,000.00	656,203.00	557,306.00	567,200.00
3940	Drumuri si poduri	84.02.03.01	400,000.00	0.00	188,000.00	25,000.00	24,000.00	163,000.00	656,203.00	557,306.00	567,200.00

Conducatorul institutiei,

**ROGOJÎNĂ TRAIAN**

Conducatorul compartimentului financiar-contabil,

**Nica-Mitocariu Maria Daniela**

## BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,277,467.00	0.00	612,705.00	646,014.00	613,137.00	405,611.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,157,950.00	0.00	493,188.00	646,014.00	613,137.00	405,611.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,157,950.00	0.00	493,188.00	646,014.00	613,137.00	405,611.00	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	2,157,950.00	0.00	493,188.00	646,014.00	613,137.00	405,611.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,157,950.00	0.00	493,188.00	646,014.00	613,137.00	405,611.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,157,950.00	0.00	493,188.00	646,014.00	613,137.00	405,611.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	119,517.00	0.00	119,517.00	0.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	119,517.00	0.00	119,517.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	119,517.00	0.00	119,517.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	119,517.00	0.00	119,517.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>3,179,682.00</b>	<b>0.00</b>	<b>838,259.00</b>	<b>871,568.00</b>	<b>838,691.00</b>	<b>631,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	586,137.00	0.00	0.00	0.00	586,137.00	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	586,137.00	0.00	0.00	0.00	586,137.00	0.00			
335	Finantarea externa nerambursabila	58.04.02	586,137.00	0.00	0.00	0.00	586,137.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,578,545.00	0.00	838,259.00	856,568.00	252,554.00	631,164.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,578,545.00	0.00	838,259.00	856,568.00	252,554.00	631,164.00	0.00	0.00	0.00
394	Active fixe	71.01	2,578,545.00	0.00	838,259.00	856,568.00	252,554.00	631,164.00			
395	Constructii	71.01.01	2,410,545.00	0.00	811,259.00	769,568.00	225,554.00	604,164.00			
399	Alte active fixe	71.01.30	168,000.00	0.00	27,000.00	87,000.00	27,000.00	27,000.00			
<b>416</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>184,517.00</b>	<b>0.00</b>	<b>119,517.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>417</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>184,517.00</b>	<b>0.00</b>	<b>119,517.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
437	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
438	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
448	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	169,517.00	0.00	119,517.00	50,000.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169,517.00	0.00	119,517.00	50,000.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
608	Active fixe	71.01	169,517.00	0.00	119,517.00	50,000.00	0.00	0.00			
609	Constructii	71.01.01	119,517.00	0.00	119,517.00	0.00	0.00	0.00			
613	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
<b>630</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>184,517.00</b>	<b>0.00</b>	<b>119,517.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>631</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>184,517.00</b>	<b>0.00</b>	<b>119,517.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	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	704,137.00	0.00	27,000.00	37,000.00	613,137.00	27,000.00	0.00	0.00	0.00
<b>2841</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>704,137.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>37,000.00</b>	<b>613,137.00</b>	<b>27,000.00</b>	0.00	0.00	0.00
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	586,137.00	0.00	0.00	0.00	586,137.00	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	586,137.00	0.00	0.00	0.00	586,137.00	0.00			
2973	Finantare externa nerambursabila	58.04.02	586,137.00	0.00	0.00	0.00	586,137.00	0.00			
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,000.00	0.00	27,000.00	37,000.00	27,000.00	27,000.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118,000.00	0.00	27,000.00	37,000.00	27,000.00	27,000.00	0.00	0.00	0.00
3032	Active fixe	71.01	118,000.00	0.00	27,000.00	37,000.00	27,000.00	27,000.00			
3037	Alte active fixe	71.01.30	118,000.00	0.00	27,000.00	37,000.00	27,000.00	27,000.00			
<b>3062</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>704,137.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>37,000.00</b>	<b>613,137.00</b>	<b>27,000.00</b>	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	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00	0.00	0.00	0.00
<b>3940</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,291,028.00</b>	<b>0.00</b>	<b>691,742.00</b>	<b>769,568.00</b>	<b>225,554.00</b>	<b>604,164.00</b>	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00	0.00	0.00	0.00
4131	Active fixe	71.01	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00			
4132	Constructii	71.01.01	2,291,028.00	0.00	691,742.00	769,568.00	225,554.00	604,164.00			
<b>4153</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,291,028.00</b>	<b>0.00</b>	<b>691,742.00</b>	<b>769,568.00</b>	<b>225,554.00</b>	<b>604,164.00</b>	0.00	0.00	0.00
<b>4154</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>2,291,028.00</b>	<b>0.00</b>	<b>691,742.00</b>	<b>769,568.00</b>	<b>225,554.00</b>	<b>604,164.00</b>	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-902,215.00	0.00	-225,554.00	-225,554.00	-225,554.00	-225,553.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-902,215.00	0.00	-225,554.00	-225,554.00	-225,554.00	-225,553.00	0.00	0.00	0.00

Conducatorul institutiei,

**ROGOJÎNĂ TRAIAN**

Conducatorul compartimentului financiar-contabil,

**Nica-Mitocariu Maria Daniela**