

**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	6,211,791.00	0.00	1,915,410.00	1,664,456.00	1,432,205.00	1,199,720.00	5,127,835.00	4,787,599.00	4,827,413.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,175,000.00	0.00	1,012,057.00	906,110.00	779,859.00	476,974.00	2,963,335.00	3,032,099.00	3,085,913.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,971,500.00	0.00	1,772,057.00	1,632,110.00	1,399,859.00	1,167,474.00	4,968,835.00	4,628,599.00	4,668,413.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,755,500.00	0.00	1,322,500.00	1,234,000.00	1,166,500.00	1,032,500.00	3,778,975.00	3,419,455.00	3,439,556.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00	1,057,000.00	1,090,000.00	1,108,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00	1,057,000.00	1,090,000.00	1,108,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00	1,057,000.00	1,090,000.00	1,108,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	713,000.00	0.00	200,000.00	200,000.00	200,000.00	113,000.00	715,000.00	718,000.00	720,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	347,000.00	0.00	90,000.00	100,000.00	100,000.00	57,000.00	342,000.00	372,000.00	388,000.00
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	353,000.00	0.00	112,500.00	80,000.00	98,500.00	62,000.00	361,825.00	370,148.00	378,279.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	353,000.00	0.00	112,500.00	80,000.00	98,500.00	62,000.00	361,825.00	370,148.00	378,279.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	229,000.00	0.00	75,000.00	50,000.00	67,000.00	37,000.00	234,725.00	240,124.00	245,399.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	87,000.00	0.00	25,000.00	20,000.00	25,000.00	17,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	142,000.00	0.00	50,000.00	30,000.00	42,000.00	20,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,000.00	0.00	31,500.00	24,000.00	25,500.00	22,000.00	105,575.00	108,004.00	110,376.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,000.00	0.00	20,000.00	15,000.00	17,000.00	15,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	3,500.00	3,000.00	3,500.00	2,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	24,000.00	0.00	8,000.00	6,000.00	5,000.00	5,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00	21,525.00	22,020.00	22,504.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,142,500.00	0.00	870,000.00	804,000.00	718,000.00	750,500.00	2,360,150.00	1,959,307.00	1,953,277.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,796,500.00	0.00	760,000.00	726,000.00	620,000.00	690,500.00	2,005,500.00	1,596,500.00	1,582,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	663,500.00	0.00	185,000.00	171,000.00	154,000.00	153,500.00	964,500.00	969,500.00	974,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,133,000.00	0.00	575,000.00	555,000.00	466,000.00	537,000.00	1,041,000.00	627,000.00	608,000.00
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	346,000.00	0.00	110,000.00	78,000.00	98,000.00	60,000.00	354,650.00	362,807.00	370,777.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	314,000.00	0.00	105,000.00	68,000.00	87,000.00	54,000.00	321,850.00	329,253.00	336,486.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	240,000.00	0.00	80,000.00	50,000.00	70,000.00	40,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	74,000.00	0.00	25,000.00	18,000.00	17,000.00	14,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,000.00	0.00	4,000.00	9,000.00	10,000.00	5,000.00	28,700.00	29,360.00	30,005.00

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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,216,000.00	0.00	449,557.00	398,110.00	233,359.00	134,974.00	1,189,860.00	1,209,144.00	1,228,857.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	43,050.00	44,040.00	45,008.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	43,050.00	44,040.00	45,008.00
59	Venituri din concesiuni si inchirieri	30.02.05	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	43,050.00	44,040.00	45,008.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	43,050.00	44,040.00	45,008.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,174,000.00	0.00	439,557.00	386,110.00	221,359.00	126,974.00	1,146,810.00	1,165,104.00	1,183,849.00
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	852,000.00	0.00	350,557.00	292,110.00	135,359.00	73,974.00	816,760.00	827,463.00	838,790.00
69	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00	22,550.00	23,069.00	23,576.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	830,000.00	0.00	344,557.00	286,110.00	129,359.00	69,974.00	794,210.00	804,394.00	815,214.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00	177,325.00	181,403.00	185,389.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00	177,325.00	181,403.00	185,389.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00	177,325.00	181,403.00	185,389.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	149,000.00	0.00	39,000.00	44,000.00	36,000.00	30,000.00	152,725.00	156,238.00	159,670.00
92	Taxe speciale	36.02.06	149,000.00	0.00	39,000.00	44,000.00	36,000.00	30,000.00	152,725.00	156,238.00	159,670.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-647,601.00	0.00	-184,820.00	-158,550.00	-132,000.00	-172,231.00	-8,200.00	-8,389.00	-8,573.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00	8,200.00	8,389.00	8,573.00
132	IV. SUBVENTII (cod 00.18)	00.17	202,835.00	0.00	105,897.00	32,346.00	32,346.00	32,246.00	159,000.00	159,000.00	159,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	202,835.00	0.00	105,897.00	32,346.00	32,346.00	32,246.00	159,000.00	159,000.00	159,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	181,815.00	0.00	84,877.00	32,346.00	32,346.00	32,246.00	159,000.00	159,000.00	159,000.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	7,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	129,000.00	0.00	32,062.00	32,346.00	32,346.00	32,246.00	129,000.00	129,000.00	129,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	21,020.00	0.00	21,020.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	21,020.00	0.00	21,020.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite de la UE/altii donatori in contul plăților efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	37,456.00	0.00	37,456.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	37,456.00	0.00	37,456.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	37,456.00	0.00	37,456.00	0.00	0.00	0.00	0.00	0.00	0.00
331	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,211,791.00</b>	<b>0.00</b>	<b>1,915,410.00</b>	<b>1,664,456.00</b>	<b>1,432,205.00</b>	<b>1,199,720.00</b>	<b>5,127,835.00</b>	<b>4,787,599.00</b>	<b>4,827,413.00</b>
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,518,379.00	0.00	1,745,820.00	1,485,559.00	1,279,858.00	1,007,142.00	5,127,835.00	4,787,599.00	4,827,413.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,172,592.00	0.00	568,151.00	621,768.00	495,978.00	486,695.00	2,238,442.00	2,238,442.00	2,240,442.00
334	Cheltuieli salariale in bani	10.01	2,086,323.00	0.00	555,500.00	569,784.00	485,060.00	475,979.00			
335	Salarii de baza	10.01.01	1,883,680.00	0.00	500,278.00	512,982.00	439,362.00	431,058.00			

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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			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00			
337	Îndemnizații de hrană	10.01.17	146,147.00	0.00	41,098.00	42,678.00	31,574.00	30,797.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
339	Vouchere de vacanță	10.02.06	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,119.00	0.00	12,651.00	12,834.00	10,918.00	10,716.00			
341	Contributia asiguratorie pentru munca	10.03.07	47,119.00	0.00	12,651.00	12,834.00	10,918.00	10,716.00			
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,877,616.00	0.00	971,032.00	761,987.00	692,100.00	452,497.00	2,444,002.00	2,096,431.00	2,127,077.00
343	Bunuri si servicii	20.01	1,804,493.00	0.00	536,796.00	470,400.00	445,400.00	351,897.00			
344	Furnituri de birou	20.01.01	16,000.00	0.00	5,500.00	3,500.00	3,500.00	3,500.00			
345	Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,500.00	4,000.00	4,500.00	5,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	323,000.00	0.00	98,000.00	82,000.00	68,000.00	75,000.00			
347	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
348	Carburanti si lubrifianti	20.01.05	161,500.00	0.00	42,500.00	40,500.00	41,500.00	37,000.00			
349	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
350	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	2,000.00	1,000.00			
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,000.00	0.00	21,000.00	21,000.00	20,000.00	17,000.00			
352	Materiale si prestari de servicii cu caracter functional	20.01.09	269,000.00	0.00	60,500.00	72,500.00	74,500.00	61,500.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	911,993.00	0.00	294,296.00	236,900.00	229,900.00	150,897.00			
354	Reparatii curente	20.02	334,000.00	0.00	112,000.00	83,000.00	107,000.00	32,000.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	281,323.00	0.00	201,486.00	68,837.00	4,000.00	7,000.00			
356	Alte obiecte de inventar	20.05.30	281,323.00	0.00	201,486.00	68,837.00	4,000.00	7,000.00			
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	4,500.00	6,500.00	5,000.00	4,000.00			
358	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	4,500.00	6,500.00	5,000.00	4,000.00			
359	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
360	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	250.00	250.00	200.00	100.00			
361	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00			
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	427,000.00	0.00	111,000.00	133,000.00	125,500.00	57,500.00			
363	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
364	Alte cheltuieli cu bunuri si servicii	20.30.30	425,000.00	0.00	110,000.00	133,000.00	124,500.00	57,500.00			
365	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00	0.00	0.00	0.00
366	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00			
367	Dobanzi aferente datoriei publice interne directe	30.01.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00			
368	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,250.00	10,486.00	10,716.00
369	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
370	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	44,819.00	0.00	38,819.00	2,000.00	2,000.00	2,000.00	8,200.00	8,389.00	8,573.00
371	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	44,819.00	0.00	38,819.00	2,000.00	2,000.00	2,000.00			
372	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	0.00	0.00	0.00			
373	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

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			
374	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	264,733.00	0.00	79,829.00	74,444.00	48,880.00	61,580.00	363,514.00	368,965.00	374,293.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,733.00	0.00	79,829.00	74,444.00	48,880.00	61,580.00			
376	Ajutoare sociale in numerar	57.02.01	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00			
377	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
378	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	82,029.00	0.00	82,029.00	0.00	0.00	0.00	0.00	0.00	0.00
379	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	82,029.00	0.00	82,029.00	0.00	0.00	0.00			
380	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00			
381	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00			
382	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	61,880.00	0.00	3,960.00	23,960.00	30,000.00	3,960.00	63,427.00	64,886.00	66,312.00
383	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00			
384	Asociații și fundații	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00	0.00	0.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00	0.00	0.00	0.00
387	Active fixe	71.01	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00			
388	Construcții	71.01.01	530,324.00	0.00	132,243.00	97,850.00	130,000.00	170,231.00			
389	Masini, echipamente și mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
390	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00			
391	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00	0.00	0.00	0.00
392	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00	0.00	0.00	0.00
393	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00			
394	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00			
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,015,060.00	0.00	544,750.00	531,700.00	491,100.00	447,510.00	1,738,138.00	1,698,454.00	1,709,649.00
397	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,994,550.00	0.00	542,500.00	525,050.00	480,000.00	447,000.00	1,722,763.00	1,682,725.00	1,693,575.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,946,000.00	0.00	510,500.00	508,500.00	480,000.00	447,000.00	1,722,763.00	1,682,725.00	1,693,575.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,436,000.00	0.00	350,000.00	380,000.00	353,000.00	353,000.00	1,407,000.00	1,407,000.00	1,407,000.00
400	Cheltuieli salariale în bani	10.01	1,375,870.00	0.00	342,144.00	343,266.00	345,230.00	345,230.00			
401	Salarii de bază	10.01.01	1,248,703.00	0.00	310,431.00	311,448.00	313,412.00	313,412.00			
402	Indemnizații plătite unor persoane din afara unității	10.01.12	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00			
403	Îndemnizații de hrană	10.01.17	70,671.00	0.00	17,589.00	17,694.00	17,694.00	17,694.00			
404	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00			
405	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	29,000.00	0.00	0.00			
406	Contribuții (cod 10.03.01 la 10.03.06)	10.03	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00			
407	Contribuția asiguratorie pentru muncă	10.03.07	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00			
408	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	502,000.00	0.00	158,500.00	126,500.00	125,000.00	92,000.00	307,563.00	267,336.00	278,002.00
409	Bunuri și servicii	20.01	286,500.00	0.00	83,000.00	78,000.00	72,500.00	53,000.00			
410	Furnituri de birou	20.01.01	9,000.00	0.00	4,000.00	2,000.00	1,500.00	1,500.00			
411	Materiale pentru curățenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
412	Incalzit, iluminat și forța motrică	20.01.03	25,000.00	0.00	7,000.00	6,000.00	2,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
413	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	8,000.00	7,000.00	8,000.00	3,500.00			
414	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,000.00	0.00	18,000.00	18,000.00	18,000.00	15,000.00			
416	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	40,000.00	42,000.00	38,000.00	20,000.00			
418	Reparatii curente	20.02	29,000.00	0.00	12,000.00	3,000.00	12,000.00	2,000.00			
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
420	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
421	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00			
422	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00			
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,500.00	0.00	51,000.00	40,000.00	35,500.00	35,000.00			
424	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	159,500.00	0.00	50,000.00	40,000.00	34,500.00	35,000.00			
426	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,200.00	8,389.00	8,573.00
427	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
428	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00	0.00	0.00	0.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00	0.00	0.00	0.00
431	Active fixe	71.01	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00			
432	Constructii	71.01.01	24,850.00	0.00	17,000.00	7,850.00	0.00	0.00			
433	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00			
435	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,994,550.00	0.00	542,500.00	525,050.00	480,000.00	447,000.00	1,722,763.00	1,682,725.00	1,693,575.00
436	Autoritati executive	51.02.01.03	1,994,550.00	0.00	542,500.00	525,050.00	480,000.00	447,000.00	1,722,763.00	1,682,725.00	1,693,575.00
438	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	15,375.00	15,729.00	16,074.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	15,375.00	15,729.00	16,074.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
442	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
444	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
445	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,250.00	10,486.00	10,716.00
446	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
448	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,250.00	10,486.00	10,716.00
452	Alte servicii publice generale	54.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
454	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00	0.00	0.00	0.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00	0.00	0.00	0.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	250.00	250.00	200.00	100.00	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			
457	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	250.00	250.00	200.00	100.00			
458	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00			
459	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00	0.00	0.00	0.00
460	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00			
461	Dobanzi aferente datoriei publice interne directe	30.01.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00			
463	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00	0.00	0.00	0.00
475	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
480	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
482	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	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
483	Bunuri si servicii	20.01	6,000.00	0.00	500.00	1,500.00	1,500.00	2,500.00			
484	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
485	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
486	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
487	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
491	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,875,548.00	0.00	554,891.00	530,199.00	419,185.00	371,273.00	1,420,331.00	1,431,628.00	1,449,091.00
495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	316,695.00	0.00	103,275.00	84,460.00	69,000.00	59,960.00	243,500.00	245,126.00	251,137.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,880.00	0.00	57,460.00	84,460.00	69,000.00	59,960.00	243,500.00	245,126.00	251,137.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,500.00	0.00	50,500.00	77,500.00	66,000.00	53,500.00	219,823.00	221,169.00	226,906.00
498	Bunuri si servicii	20.01	182,000.00	0.00	43,500.00	50,500.00	44,000.00	44,000.00			
499	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00			
500	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00			
501	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	15,000.00	20,000.00	20,000.00	19,000.00			
502	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
503	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	2,000.00	1,000.00			
504	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
505	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00			
506	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	8,000.00	10,000.00	10,000.00	12,000.00			
507	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
508	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00			
509	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00			
510	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
511	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
512	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00			
514	Alte cheltuieli cu bunuri si servicii	20.30.30	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00			

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			
515	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00	11,500.00	11,500.00	11,500.00
516	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
517	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00	12,177.00	12,457.00	12,731.00
519	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00			
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
521	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
522	Active fixe	71.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00			
523	Construcții	71.01.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00			
525	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
526	Invatamant prescolar	65.02.03.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
528	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	259,380.00	0.00	54,460.00	81,460.00	66,000.00	57,460.00	232,000.00	233,626.00	239,637.00
529	Invatamant secundar inferior	65.02.04.01	259,380.00	0.00	54,460.00	81,460.00	66,000.00	57,460.00	232,000.00	233,626.00	239,637.00
540	Alte cheltuieli in domeniul invatamantului	65.02.50	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00	11,500.00	11,500.00	11,500.00
542	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00	129,000.00	129,000.00	129,000.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00	129,000.00	129,000.00	129,000.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00	129,000.00	129,000.00	129,000.00
545	Cheltuieli salariale in bani	10.01	126,162.00	0.00	31,357.00	31,635.00	31,635.00	31,535.00			
546	Salarii de baza	10.01.01	118,212.00	0.00	29,553.00	29,553.00	29,553.00	29,553.00			
547	Îndemnizații de hrană	10.01.17	7,950.00	0.00	1,804.00	2,082.00	2,082.00	1,982.00			
548	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			
549	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,838.00	0.00	705.00	711.00	711.00	711.00			
551	Contributia asiguratorie pentru munca	10.03.07	2,838.00	0.00	705.00	711.00	711.00	711.00			
556	Servicii de sanatate publica	66.02.08	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00	129,000.00	129,000.00	129,000.00
560	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	785,448.00	0.00	208,253.00	192,289.00	213,839.00	171,067.00	202,545.00	206,765.00	210,889.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	411,549.00	0.00	164,626.00	99,942.00	111,492.00	35,489.00	202,545.00	206,765.00	210,889.00
562	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,520.00	0.00	11,597.00	13,942.00	12,492.00	12,489.00	49,070.00	49,070.00	49,070.00
563	Cheltuieli salariale in bani	10.01	47,986.00	0.00	11,341.00	12,216.00	12,216.00	12,213.00			
564	Salarii de baza	10.01.01	43,877.00	0.00	10,352.00	11,175.00	11,175.00	11,175.00			
565	Îndemnizații de hrană	10.01.17	4,109.00	0.00	989.00	1,041.00	1,041.00	1,038.00			
566	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			
567	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,084.00	0.00	256.00	276.00	276.00	276.00			
569	Contributia asiguratorie pentru munca	10.03.07	1,084.00	0.00	256.00	276.00	276.00	276.00			
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,000.00	0.00	71,000.00	66,000.00	69,000.00	23,000.00	102,225.00	105,266.00	108,238.00
571	Bunuri si servicii	20.01	59,000.00	0.00	31,000.00	11,000.00	4,000.00	13,000.00			
572	Incalzit, Iluminat si forta motrica	20.01.03	59,000.00	0.00	31,000.00	11,000.00	4,000.00	13,000.00			
573	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	0.00	40,000.00	55,000.00	65,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
574	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	40,000.00	55,000.00	65,000.00	10,000.00			
575	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	82,029.00	0.00	82,029.00	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	82,029.00	0.00	82,029.00	0.00	0.00	0.00			
577	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00			
578	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00			
579	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	51,250.00	52,429.00	53,581.00
580	Asociatii si fundatii	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00	0.00	0.00	0.00
582	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00	0.00	0.00	0.00
583	Active fixe	71.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00			
584	Constructii	71.01.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00			
585	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00	0.00	0.00	0.00
586	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00	0.00	0.00	0.00
587	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00			
588	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00			
590	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	346,217.00	0.00	158,253.00	72,289.00	70,839.00	44,836.00	72,145.00	72,216.00	72,285.00
591	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,520.00	0.00	11,597.00	13,942.00	12,492.00	12,489.00	49,070.00	49,070.00	49,070.00
596	Camine culturale	67.02.03.07	295,697.00	0.00	146,656.00	58,347.00	58,347.00	32,347.00	23,075.00	23,146.00	23,215.00
600	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	389,231.00	0.00	50,000.00	100,000.00	113,000.00	126,231.00	79,150.00	82,120.00	85,023.00
603	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	389,231.00	0.00	50,000.00	100,000.00	113,000.00	126,231.00	79,150.00	82,120.00	85,023.00
604	Servicii religioase	67.02.06	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	51,250.00	52,429.00	53,581.00
607	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	641,505.00	0.00	211,301.00	218,204.00	104,000.00	108,000.00	845,286.00	850,737.00	858,065.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	641,505.00	0.00	211,301.00	218,204.00	104,000.00	108,000.00	845,286.00	850,737.00	858,065.00
609	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	388,272.00	0.00	134,472.00	146,760.00	58,120.00	48,920.00	493,272.00	493,272.00	495,272.00
610	Cheltuieli salariale in bani	10.01	379,733.00	0.00	131,520.00	143,529.00	56,841.00	47,843.00			
611	Salarii de baza	10.01.01	332,992.00	0.00	114,968.00	125,832.00	50,248.00	41,944.00			
612	Îndemnizații de hrană	10.01.17	46,741.00	0.00	16,552.00	17,697.00	6,593.00	5,899.00			
613	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,539.00	0.00	2,952.00	3,231.00	1,279.00	1,077.00			
614	Contributia asiguratorie pentru munca	10.03.07	8,539.00	0.00	2,952.00	3,231.00	1,279.00	1,077.00			
615	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00	352,014.00	357,465.00	362,793.00
616	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00			
617	Ajutoare sociale in numerar	57.02.01	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00			
620	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	619,505.00	0.00	204,301.00	218,204.00	104,000.00	93,000.00	800,286.00	805,737.00	813,065.00
621	Asistenta sociala in caz de invaliditate	68.02.05.02	619,505.00	0.00	204,301.00	218,204.00	104,000.00	93,000.00	800,286.00	805,737.00	813,065.00
626	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00	45,000.00	45,000.00	45,000.00
627	Ajutor social	68.02.15.01	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00	45,000.00	45,000.00	45,000.00
632	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,365,044.00	0.00	505,130.00	343,057.00	280,420.00	236,437.00	1,064,605.00	1,015,242.00	1,032,951.00



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	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	496,000.00	0.00	118,500.00	131,500.00	123,500.00	122,500.00	459,000.00	466,772.00	475,458.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00	459,000.00	466,772.00	475,458.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00	459,000.00	466,772.00	475,458.00
636	Bunuri si servicii	20.01	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00			
637	Incalzit, Iluminat si forta motrica	20.01.03	165,000.00	0.00	45,000.00	45,000.00	42,000.00	33,000.00			
638	Materiale si prestari de servicii cu caracter functional	20.01.09	241,000.00	0.00	53,500.00	66,500.00	66,500.00	54,500.00			
639	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00			
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
641	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
642	Active fixe	71.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
643	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
648	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	180,000.00	0.00	45,000.00	45,000.00	37,000.00	53,000.00	164,000.00	167,772.00	171,458.00
649	Alimentare cu apa	70.02.05.01	180,000.00	0.00	45,000.00	45,000.00	37,000.00	53,000.00	164,000.00	167,772.00	171,458.00
651	Iluminat public si electrificari rurale	70.02.06	316,000.00	0.00	73,500.00	86,500.00	86,500.00	69,500.00	295,000.00	299,000.00	304,000.00
655	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	869,044.00	0.00	386,630.00	211,557.00	156,920.00	113,937.00	605,605.00	548,470.00	557,493.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,896.00	0.00	338,482.00	211,557.00	156,920.00	113,937.00	605,605.00	548,470.00	557,493.00
657	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	165,900.00	0.00	40,020.00	45,820.00	40,020.00	40,040.00	160,100.00	160,100.00	160,100.00
658	Cheltuieli salariale in bani	10.01	156,572.00	0.00	39,138.00	39,138.00	39,138.00	39,158.00			
659	Salarii de baza	10.01.01	139,896.00	0.00	34,974.00	34,974.00	34,974.00	34,974.00			
660	Îndemnizații de hrană	10.01.17	16,676.00	0.00	4,164.00	4,164.00	4,164.00	4,184.00			
661	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
662	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
663	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,528.00	0.00	882.00	882.00	882.00	882.00			
664	Contributia asiguratorie pentru munca	10.03.07	3,528.00	0.00	882.00	882.00	882.00	882.00			
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	654,996.00	0.00	298,462.00	165,737.00	116,900.00	73,897.00	445,505.00	388,370.00	397,393.00
666	Bunuri si servicii	20.01	421,993.00	0.00	116,296.00	114,900.00	116,900.00	73,897.00			
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	421,993.00	0.00	116,296.00	114,900.00	116,900.00	73,897.00			
668	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	233,003.00	0.00	182,166.00	50,837.00	0.00	0.00			
669	Alte obiecte de inventar	20.05.30	233,003.00	0.00	182,166.00	50,837.00	0.00	0.00			
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,148.00	0.00	48,148.00	0.00	0.00	0.00	0.00	0.00	0.00
671	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,148.00	0.00	48,148.00	0.00	0.00	0.00	0.00	0.00	0.00
672	Active fixe	71.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00			
673	Constructii	71.01.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00			
676	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00	572,600.00	514,706.00	522,987.00
677	Salubritate	74.02.05.01	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00	572,600.00	514,706.00	522,987.00
679	Canalizarea si tratarea apelor reziduale	74.02.06	80,348.00	0.00	59,648.00	6,900.00	6,900.00	6,900.00	33,005.00	33,764.00	34,506.00
682	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	946,139.00	0.00	310,139.00	258,000.00	238,000.00	140,000.00	894,511.00	631,790.00	625,007.00
683	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
687	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
689	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	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
690	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
709	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	829,320.00	0.00	253,320.00	233,000.00	213,000.00	130,000.00	854,511.00	621,790.00	615,007.00
710	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,320.00	0.00	253,320.00	163,000.00	163,000.00	93,000.00	854,511.00	621,790.00	615,007.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	672,320.00	0.00	253,320.00	163,000.00	163,000.00	93,000.00	854,511.00	621,790.00	615,007.00
712	Bunuri si servicii	20.01	373,000.00	0.00	144,000.00	83,000.00	83,000.00	63,000.00			
713	Carburanti si lubrifianti	20.01.05	133,000.00	0.00	34,000.00	33,000.00	33,000.00	33,000.00			
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	110,000.00	50,000.00	50,000.00	30,000.00			
715	Reparatii curente	20.02	290,000.00	0.00	100,000.00	80,000.00	80,000.00	30,000.00			
716	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,320.00	0.00	9,320.00	0.00	0.00	0.00			
717	Alte obiecte de inventar	20.05.30	9,320.00	0.00	9,320.00	0.00	0.00	0.00			
718	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00	0.00	0.00	0.00
719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00	0.00	0.00	0.00
720	Active fixe	71.01	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00			
721	Constructii	71.01.01	107,000.00	0.00	0.00	20,000.00	50,000.00	37,000.00			
722	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
724	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	829,320.00	0.00	253,320.00	233,000.00	213,000.00	130,000.00	854,511.00	621,790.00	615,007.00
725	Drumuri si poduri	84.02.03.01	829,320.00	0.00	253,320.00	233,000.00	213,000.00	130,000.00	854,511.00	621,790.00	615,007.00
734	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	36,819.00	0.00	36,819.00	0.00	0.00	0.00	0.00	0.00	0.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,819.00	0.00	36,819.00	0.00	0.00	0.00	0.00	0.00	0.00
736	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	36,819.00	0.00	36,819.00	0.00	0.00	0.00	0.00	0.00	0.00
737	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	36,819.00	0.00	36,819.00	0.00	0.00	0.00			
738	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	0.00	0.00	0.00			
743	Proiecte de dezvoltare multifunctionale	87.02.05	36,819.00	0.00	36,819.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**

**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	5,480,919.00	0.00	1,647,319.00	1,505,906.00	1,300,205.00	1,027,489.00	5,119,635.00	4,779,210.00	4,818,840.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,323,899.00	0.00	1,587,237.00	1,473,560.00	1,267,859.00	995,243.00	4,960,635.00	4,620,210.00	4,659,840.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,755,500.00	0.00	1,322,500.00	1,234,000.00	1,166,500.00	1,032,500.00	3,778,975.00	3,419,455.00	3,439,556.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00	1,057,000.00	1,090,000.00	1,108,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00	1,057,000.00	1,090,000.00	1,108,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,260,000.00	0.00	340,000.00	350,000.00	350,000.00	220,000.00	1,057,000.00	1,090,000.00	1,108,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	713,000.00	0.00	200,000.00	200,000.00	200,000.00	113,000.00	715,000.00	718,000.00	720,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	347,000.00	0.00	90,000.00	100,000.00	100,000.00	57,000.00	342,000.00	372,000.00	388,000.00
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	353,000.00	0.00	112,500.00	80,000.00	98,500.00	62,000.00	361,825.00	370,148.00	378,279.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	353,000.00	0.00	112,500.00	80,000.00	98,500.00	62,000.00	361,825.00	370,148.00	378,279.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	229,000.00	0.00	75,000.00	50,000.00	67,000.00	37,000.00	234,725.00	240,124.00	245,399.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	87,000.00	0.00	25,000.00	20,000.00	25,000.00	17,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	142,000.00	0.00	50,000.00	30,000.00	42,000.00	20,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,000.00	0.00	31,500.00	24,000.00	25,500.00	22,000.00	105,575.00	108,004.00	110,376.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,000.00	0.00	20,000.00	15,000.00	17,000.00	15,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	3,500.00	3,000.00	3,500.00	2,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	24,000.00	0.00	8,000.00	6,000.00	5,000.00	5,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00	21,525.00	22,020.00	22,504.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,142,500.00	0.00	870,000.00	804,000.00	718,000.00	750,500.00	2,360,150.00	1,959,307.00	1,953,277.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,796,500.00	0.00	760,000.00	726,000.00	620,000.00	690,500.00	2,005,500.00	1,596,500.00	1,582,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	663,500.00	0.00	185,000.00	171,000.00	154,000.00	153,500.00	964,500.00	969,500.00	974,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,133,000.00	0.00	575,000.00	555,000.00	466,000.00	537,000.00	1,041,000.00	627,000.00	608,000.00
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	346,000.00	0.00	110,000.00	78,000.00	98,000.00	60,000.00	354,650.00	362,807.00	370,777.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	314,000.00	0.00	105,000.00	68,000.00	87,000.00	54,000.00	321,850.00	329,253.00	336,486.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	240,000.00	0.00	80,000.00	50,000.00	70,000.00	40,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	74,000.00	0.00	25,000.00	18,000.00	17,000.00	14,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,000.00	0.00	4,000.00	9,000.00	10,000.00	5,000.00	28,700.00	29,360.00	30,005.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	568,399.00	0.00	264,737.00	239,560.00	101,359.00	-37,257.00	1,181,660.00	1,200,755.00	1,220,284.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	43,050.00	44,040.00	45,008.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	43,050.00	44,040.00	45,008.00

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	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	43,050.00	44,040.00	45,008.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	43,050.00	44,040.00	45,008.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	526,399.00	0.00	254,737.00	227,560.00	89,359.00	-45,257.00	1,138,610.00	1,156,715.00	1,175,276.00
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	852,000.00	0.00	350,557.00	292,110.00	135,359.00	73,974.00	816,760.00	827,463.00	838,790.00
67	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00	22,550.00	23,069.00	23,576.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	830,000.00	0.00	344,557.00	286,110.00	129,359.00	69,974.00	794,210.00	804,394.00	815,214.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00	177,325.00	181,403.00	185,389.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00	177,325.00	181,403.00	185,389.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	173,000.00	0.00	50,000.00	50,000.00	50,000.00	23,000.00	177,325.00	181,403.00	185,389.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	149,000.00	0.00	39,000.00	44,000.00	36,000.00	30,000.00	152,725.00	156,238.00	159,670.00
90	Taxe speciale	36.02.06	149,000.00	0.00	39,000.00	44,000.00	36,000.00	30,000.00	152,725.00	156,238.00	159,670.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-647,601.00	0.00	-184,820.00	-158,550.00	-132,000.00	-172,231.00	-8,200.00	-8,389.00	-8,573.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-647,601.00	0.00	-184,820.00	-158,550.00	-132,000.00	-172,231.00	-8,200.00	-8,389.00	-8,573.00
111	IV. SUBVENTII (cod 00.18)	00.17	157,020.00	0.00	60,082.00	32,346.00	32,346.00	32,246.00	159,000.00	159,000.00	159,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	157,020.00	0.00	60,082.00	32,346.00	32,346.00	32,246.00	159,000.00	159,000.00	159,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	136,000.00	0.00	39,062.00	32,346.00	32,346.00	32,246.00	159,000.00	159,000.00	159,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	7,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	129,000.00	0.00	32,062.00	32,346.00	32,346.00	32,246.00	129,000.00	129,000.00	129,000.00
137	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	21,020.00	0.00	21,020.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	21,020.00	0.00	21,020.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>151</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,480,919.00</b>	<b>0.00</b>	<b>1,647,319.00</b>	<b>1,505,906.00</b>	<b>1,300,205.00</b>	<b>1,027,489.00</b>	5,119,635.00	4,779,210.00	4,818,840.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,391,531.00	0.00	1,624,972.00	1,483,559.00	1,277,858.00	1,005,142.00	5,119,635.00	4,779,210.00	4,818,840.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,172,592.00	0.00	568,151.00	621,768.00	495,978.00	486,695.00	2,238,442.00	2,238,442.00	2,240,442.00
154	Cheltuieli salariale in bani	10.01	2,086,323.00	0.00	555,500.00	569,784.00	485,060.00	475,979.00			
155	Salarii de baza	10.01.01	1,883,680.00	0.00	500,278.00	512,982.00	439,362.00	431,058.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00			
171	Îndemnizații de hrană	10.01.17	146,147.00	0.00	41,098.00	42,678.00	31,574.00	30,797.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,119.00	0.00	12,651.00	12,834.00	10,918.00	10,716.00			
188	Contributia asiguratorie pentru munca	10.03.07	47,119.00	0.00	12,651.00	12,834.00	10,918.00	10,716.00			
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	2,877,616.00	0.00	971,032.00	761,987.00	692,100.00	452,497.00	2,444,002.00	2,096,431.00	2,127,077.00
191	Bunuri si servicii	20.01	1,804,493.00	0.00	536,796.00	470,400.00	445,400.00	351,897.00			
192	Furnituri de birou	20.01.01	16,000.00	0.00	5,500.00	3,500.00	3,500.00	3,500.00			

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			
193	Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,500.00	4,000.00	4,500.00	5,000.00			
194	Incalzit, iluminat si forta motrica	20.01.03	323,000.00	0.00	98,000.00	82,000.00	68,000.00	75,000.00			
195	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
196	Carburanti si lubrifianti	20.01.05	161,500.00	0.00	42,500.00	40,500.00	41,500.00	37,000.00			
197	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
198	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	2,000.00	1,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	79,000.00	0.00	21,000.00	21,000.00	20,000.00	17,000.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	269,000.00	0.00	60,500.00	72,500.00	74,500.00	61,500.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	911,993.00	0.00	294,296.00	236,900.00	229,900.00	150,897.00			
202	Reparatii curente	20.02	334,000.00	0.00	112,000.00	83,000.00	107,000.00	32,000.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	281,323.00	0.00	201,486.00	68,837.00	4,000.00	7,000.00			
214	Alte obiecte de inventar	20.05.30	281,323.00	0.00	201,486.00	68,837.00	4,000.00	7,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	4,500.00	6,500.00	5,000.00	4,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	4,500.00	6,500.00	5,000.00	4,000.00			
222	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	250.00	250.00	200.00	100.00			
234	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00			
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	427,000.00	0.00	111,000.00	133,000.00	125,500.00	57,500.00			
240	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	425,000.00	0.00	110,000.00	133,000.00	124,500.00	57,500.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00	0.00	0.00	0.00
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00			
250	Dobanzi aferente datoriei publice interne directe	30.01.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	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	10,000.00	0.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	264,733.00	0.00	79,829.00	74,444.00	48,880.00	61,580.00	363,514.00	368,965.00	374,293.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,733.00	0.00	79,829.00	74,444.00	48,880.00	61,580.00			
308	Ajutoare sociale in numerar	57.02.01	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	61,880.00	0.00	3,960.00	23,960.00	30,000.00	3,960.00	63,427.00	64,886.00	66,312.00
314	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00			
317	Asociatii si fundatii	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00	0.00	0.00	0.00
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00	0.00	0.00	0.00
341	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00			
344	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,958,510.00	0.00	510,750.00	513,150.00	489,100.00	445,510.00	1,729,938.00	1,690,065.00	1,701,076.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,938,000.00	0.00	508,500.00	506,500.00	478,000.00	445,000.00	1,714,563.00	1,674,336.00	1,685,002.00

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			
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,938,000.00	0.00	508,500.00	506,500.00	478,000.00	445,000.00	1,714,563.00	1,674,336.00	1,685,002.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,436,000.00	0.00	350,000.00	380,000.00	353,000.00	353,000.00	1,407,000.00	1,407,000.00	1,407,000.00
359	Cheltuieli salariale in bani	10.01	1,375,870.00	0.00	342,144.00	343,266.00	345,230.00	345,230.00			
360	Salarii de baza	10.01.01	1,248,703.00	0.00	310,431.00	311,448.00	313,412.00	313,412.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00			
376	Îndemnizații de hrană	10.01.17	70,671.00	0.00	17,589.00	17,694.00	17,694.00	17,694.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	29,000.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	29,000.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00			
393	Contributia asiguratorie pentru munca	10.03.07	31,130.00	0.00	7,856.00	7,734.00	7,770.00	7,770.00			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	502,000.00	0.00	158,500.00	126,500.00	125,000.00	92,000.00	307,563.00	267,336.00	278,002.00
396	Bunuri si servicii	20.01	286,500.00	0.00	83,000.00	78,000.00	72,500.00	53,000.00			
397	Furnituri de birou	20.01.01	9,000.00	0.00	4,000.00	2,000.00	1,500.00	1,500.00			
398	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
399	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	7,000.00	6,000.00	2,000.00	10,000.00			
401	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	8,000.00	7,000.00	8,000.00	3,500.00			
402	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,000.00	0.00	18,000.00	18,000.00	18,000.00	15,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	40,000.00	42,000.00	38,000.00	20,000.00			
407	Reparatii curente	20.02	29,000.00	0.00	12,000.00	3,000.00	12,000.00	2,000.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
419	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00			
421	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	3,000.00	2,000.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,500.00	0.00	51,000.00	40,000.00	35,500.00	35,000.00			
445	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	159,500.00	0.00	50,000.00	40,000.00	34,500.00	35,000.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,938,000.00	0.00	508,500.00	506,500.00	478,000.00	445,000.00	1,714,563.00	1,674,336.00	1,685,002.00
561	Autoritati executive	51.02.01.03	1,938,000.00	0.00	508,500.00	506,500.00	478,000.00	445,000.00	1,714,563.00	1,674,336.00	1,685,002.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	15,375.00	15,729.00	16,074.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	15,375.00	15,729.00	16,074.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
627	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
628	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
659	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	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			
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,250.00	10,486.00	10,716.00
771	Alte servicii publice generale	54.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00	0.00	0.00	0.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00	0.00	0.00	0.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	250.00	250.00	200.00	100.00	0.00	0.00	0.00
854	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	800.00	0.00	250.00	250.00	200.00	100.00			
856	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	800.00	0.00	250.00	250.00	200.00	100.00			
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00	0.00	0.00	0.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00			
872	Dobanzi aferente datoriei publice interne directe	30.01.01	4,710.00	0.00	2,000.00	1,400.00	900.00	410.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,510.00	0.00	2,250.00	1,650.00	1,100.00	510.00	0.00	0.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
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	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
1640	Bunuri si servicii	20.01	6,000.00	0.00	500.00	1,500.00	1,500.00	2,500.00			
1645	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1649	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
1663	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	500.00	1,500.00	3,500.00	4,500.00	10,250.00	10,485.00	10,715.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,463,193.00	0.00	405,767.00	460,199.00	339,185.00	258,042.00	1,420,331.00	1,431,628.00	1,449,091.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	270,880.00	0.00	57,460.00	84,460.00	69,000.00	59,960.00	243,500.00	245,126.00	251,137.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,880.00	0.00	57,460.00	84,460.00	69,000.00	59,960.00	243,500.00	245,126.00	251,137.00
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	247,500.00	0.00	50,500.00	77,500.00	66,000.00	53,500.00	219,823.00	221,169.00	226,906.00
1850	Bunuri si servicii	20.01	182,000.00	0.00	43,500.00	50,500.00	44,000.00	44,000.00			
1851	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00			
1852	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00			
1853	Incalzit, Iluminat si forta motrica	20.01.03	74,000.00	0.00	15,000.00	20,000.00	20,000.00	19,000.00			
1854	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
1857	Transport	20.01.07	20,000.00	0.00	9,500.00	7,500.00	2,000.00	1,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	8,000.00	10,000.00	10,000.00	12,000.00			
1861	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1873	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1875	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1881	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
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	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00			
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	12,500.00	0.00	0.00	10,000.00	0.00	2,500.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00	11,500.00	11,500.00	11,500.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00	12,177.00	12,457.00	12,731.00
1973	Burse	59.01	11,880.00	0.00	3,960.00	3,960.00	0.00	3,960.00			
<b>2017</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>259,380.00</b>	<b>0.00</b>	<b>54,460.00</b>	<b>81,460.00</b>	<b>66,000.00</b>	<b>57,460.00</b>	232,000.00	233,626.00	239,637.00
<b>2018</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>259,380.00</b>	<b>0.00</b>	<b>54,460.00</b>	<b>81,460.00</b>	<b>66,000.00</b>	<b>57,460.00</b>	232,000.00	233,626.00	239,637.00
<b>2029</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>11,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	11,500.00	11,500.00	11,500.00
<b>2031</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>131,900.00</b>	<b>0.00</b>	<b>32,062.00</b>	<b>35,246.00</b>	<b>32,346.00</b>	<b>32,246.00</b>	129,000.00	129,000.00	129,000.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00	129,000.00	129,000.00	129,000.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	32,062.00	35,246.00	32,346.00	32,246.00	129,000.00	129,000.00	129,000.00
2034	Cheltuieli salariale in bani	10.01	126,162.00	0.00	31,357.00	31,635.00	31,635.00	31,535.00			
2035	Salarii de baza	10.01.01	118,212.00	0.00	29,553.00	29,553.00	29,553.00	29,553.00			
2051	Îndemnizații de hrană	10.01.17	7,950.00	0.00	1,804.00	2,082.00	2,082.00	1,982.00			
2053	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			
2059	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,838.00	0.00	705.00	711.00	711.00	711.00			
2068	Contributia asiguratorie pentru munca	10.03.07	2,838.00	0.00	705.00	711.00	711.00	711.00			
<b>2238</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>131,900.00</b>	<b>0.00</b>	<b>32,062.00</b>	<b>35,246.00</b>	<b>32,346.00</b>	<b>32,246.00</b>	129,000.00	129,000.00	129,000.00
<b>2242</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>418,908.00</b>	<b>0.00</b>	<b>104,944.00</b>	<b>122,289.00</b>	<b>133,839.00</b>	<b>57,836.00</b>	202,545.00	206,765.00	210,889.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	329,520.00	0.00	82,597.00	99,942.00	111,492.00	35,489.00	202,545.00	206,765.00	210,889.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,520.00	0.00	11,597.00	13,942.00	12,492.00	12,489.00	49,070.00	49,070.00	49,070.00
2245	Cheltuieli salariale in bani	10.01	47,986.00	0.00	11,341.00	12,216.00	12,216.00	12,213.00			
2246	Salarii de baza	10.01.01	43,877.00	0.00	10,352.00	11,175.00	11,175.00	11,175.00			
2262	Îndemnizații de hrană	10.01.17	4,109.00	0.00	989.00	1,041.00	1,041.00	1,038.00			
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	1,084.00	0.00	256.00	276.00	276.00	276.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,084.00	0.00	256.00	276.00	276.00	276.00			
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,000.00	0.00	71,000.00	66,000.00	69,000.00	23,000.00	102,225.00	105,266.00	108,238.00
2282	Bunuri si servicii	20.01	59,000.00	0.00	31,000.00	11,000.00	4,000.00	13,000.00			
2285	Incalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	31,000.00	11,000.00	4,000.00	13,000.00			



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			
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	0.00	40,000.00	55,000.00	65,000.00	10,000.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	40,000.00	55,000.00	65,000.00	10,000.00			
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	51,250.00	52,429.00	53,581.00
2408	Asociatii si fundatii	59.11	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
2421	OPERATIUNI FINANCIARE (cod 80+81)	79	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00	0.00	0.00	0.00
2426	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00	0.00	0.00	0.00
2432	Rambursari de credite interne	81.02	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00			
2435	Rambursari de credite aferente datoriei publice interne locale	81.02.05	89,388.00	0.00	22,347.00	22,347.00	22,347.00	22,347.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	242,908.00	0.00	54,944.00	72,289.00	70,839.00	44,836.00	72,145.00	72,216.00	72,285.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,520.00	0.00	11,597.00	13,942.00	12,492.00	12,489.00	49,070.00	49,070.00	49,070.00
2452	Camine culturale	67.02.03.07	192,388.00	0.00	43,347.00	58,347.00	58,347.00	32,347.00	23,075.00	23,146.00	23,215.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	126,000.00	0.00	50,000.00	30,000.00	33,000.00	13,000.00	79,150.00	82,120.00	85,023.00
2459	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	126,000.00	0.00	50,000.00	30,000.00	33,000.00	13,000.00	79,150.00	82,120.00	85,023.00
2460	Servicii religioase	67.02.06	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	51,250.00	52,429.00	53,581.00
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	641,505.00	0.00	211,301.00	218,204.00	104,000.00	108,000.00	845,286.00	850,737.00	858,065.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	641,505.00	0.00	211,301.00	218,204.00	104,000.00	108,000.00	845,286.00	850,737.00	858,065.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	388,272.00	0.00	134,472.00	146,760.00	58,120.00	48,920.00	493,272.00	493,272.00	495,272.00
2466	Cheltuieli salariale in bani	10.01	379,733.00	0.00	131,520.00	143,529.00	56,841.00	47,843.00			
2467	Salarii de baza	10.01.01	332,992.00	0.00	114,968.00	125,832.00	50,248.00	41,944.00			
2483	Îndemnizații de hrană	10.01.17	46,741.00	0.00	16,552.00	17,697.00	6,593.00	5,899.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,539.00	0.00	2,952.00	3,231.00	1,279.00	1,077.00			
2500	Contributia asiguratorie pentru munca	10.03.07	8,539.00	0.00	2,952.00	3,231.00	1,279.00	1,077.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00	352,014.00	357,465.00	362,793.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00			
2620	Ajutoare sociale in numerar	57.02.01	253,233.00	0.00	76,829.00	71,444.00	45,880.00	59,080.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	619,505.00	0.00	204,301.00	218,204.00	104,000.00	93,000.00	800,286.00	805,737.00	813,065.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	619,505.00	0.00	204,301.00	218,204.00	104,000.00	93,000.00	800,286.00	805,737.00	813,065.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00	45,000.00	45,000.00	45,000.00
2675	Ajutor social	68.02.15.01	22,000.00	0.00	7,000.00	0.00	0.00	15,000.00	45,000.00	45,000.00	45,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,296,896.00	0.00	456,982.00	343,057.00	280,420.00	216,437.00	1,064,605.00	1,015,242.00	1,032,951.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00	459,000.00	466,772.00	475,458.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00	459,000.00	466,772.00	475,458.00
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	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00	459,000.00	466,772.00	475,458.00
2721	Bunuri si servicii	20.01	476,000.00	0.00	118,500.00	131,500.00	123,500.00	102,500.00			
2724	Incalzit, iluminat si forta motrica	20.01.03	165,000.00	0.00	45,000.00	45,000.00	42,000.00	33,000.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	241,000.00	0.00	53,500.00	66,500.00	66,500.00	54,500.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	20,000.00	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			
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	160,000.00	0.00	45,000.00	45,000.00	37,000.00	33,000.00	164,000.00	167,772.00	171,458.00
2889	Alimentare cu apa	70.02.05.01	160,000.00	0.00	45,000.00	45,000.00	37,000.00	33,000.00	164,000.00	167,772.00	171,458.00
2891	Iluminat public si electrificari rurale	70.02.06	316,000.00	0.00	73,500.00	86,500.00	86,500.00	69,500.00	295,000.00	299,000.00	304,000.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	820,896.00	0.00	338,482.00	211,557.00	156,920.00	113,937.00	605,605.00	548,470.00	557,493.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,896.00	0.00	338,482.00	211,557.00	156,920.00	113,937.00	605,605.00	548,470.00	557,493.00
2897	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	165,900.00	0.00	40,020.00	45,820.00	40,020.00	40,040.00	160,100.00	160,100.00	160,100.00
2898	Cheltuieli salariale in bani	10.01	156,572.00	0.00	39,138.00	39,138.00	39,138.00	39,158.00			
2899	Salarii de baza	10.01.01	139,896.00	0.00	34,974.00	34,974.00	34,974.00	34,974.00			
2915	Îndemnizații de hrană	10.01.17	16,676.00	0.00	4,164.00	4,164.00	4,164.00	4,184.00			
2917	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
2923	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
2925	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,528.00	0.00	882.00	882.00	882.00	882.00			
2932	Contributia asiguratorie pentru munca	10.03.07	3,528.00	0.00	882.00	882.00	882.00	882.00			
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	654,996.00	0.00	298,462.00	165,737.00	116,900.00	73,897.00	445,505.00	388,370.00	397,393.00
2935	Bunuri si servicii	20.01	421,993.00	0.00	116,296.00	114,900.00	116,900.00	73,897.00			
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	421,993.00	0.00	116,296.00	114,900.00	116,900.00	73,897.00			
2955	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	233,003.00	0.00	182,166.00	50,837.00	0.00	0.00			
2958	Alte obiecte de inventar	20.05.30	233,003.00	0.00	182,166.00	50,837.00	0.00	0.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00	572,600.00	514,706.00	522,987.00
3101	Salubritate	74.02.05.01	788,696.00	0.00	326,982.00	204,657.00	150,020.00	107,037.00	572,600.00	514,706.00	522,987.00
3103	Canalizarea si tratarea apelor reziduale	74.02.06	32,200.00	0.00	11,500.00	6,900.00	6,900.00	6,900.00	33,005.00	33,764.00	34,506.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	752,320.00	0.00	273,320.00	188,000.00	188,000.00	103,000.00	894,511.00	631,790.00	625,007.00
3107	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
3108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
3146	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
3195	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
3203	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
3311	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
3312	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00	40,000.00	10,000.00	10,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	672,320.00	0.00	253,320.00	163,000.00	163,000.00	93,000.00	854,511.00	621,790.00	615,007.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,320.00	0.00	253,320.00	163,000.00	163,000.00	93,000.00	854,511.00	621,790.00	615,007.00
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	672,320.00	0.00	253,320.00	163,000.00	163,000.00	93,000.00	854,511.00	621,790.00	615,007.00
3775	Bunuri si servicii	20.01	373,000.00	0.00	144,000.00	83,000.00	83,000.00	63,000.00			
3780	Carburanti si lubrifianti	20.01.05	133,000.00	0.00	34,000.00	33,000.00	33,000.00	33,000.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240,000.00	0.00	110,000.00	50,000.00	50,000.00	30,000.00			
3786	Reparatii curente	20.02	290,000.00	0.00	100,000.00	80,000.00	80,000.00	30,000.00			
3795	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,320.00	0.00	9,320.00	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			
3798	Alte obiecte de inventar	20.05.30	9,320.00	0.00	9,320.00	0.00	0.00	0.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	672,320.00	0.00	253,320.00	163,000.00	163,000.00	93,000.00	854,511.00	621,790.00	615,007.00
3940	Drumuri si poduri	84.02.03.01	672,320.00	0.00	253,320.00	163,000.00	163,000.00	93,000.00	854,511.00	621,790.00	615,007.00

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**

## 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	730,872.00	0.00	268,091.00	158,550.00	132,000.00	172,231.00	8,200.00	8,389.00	8,573.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00	8,200.00	8,389.00	8,573.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00	8,200.00	8,389.00	8,573.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00	8,200.00	8,389.00	8,573.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00	8,200.00	8,389.00	8,573.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	647,601.00	0.00	184,820.00	158,550.00	132,000.00	172,231.00	8,200.00	8,389.00	8,573.00
35	IV. SUBVENTII (cod 00.18)	00.17	45,815.00	0.00	45,815.00	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	45,815.00	0.00	45,815.00	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	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	37,456.00	0.00	37,456.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	37,456.00	0.00	37,456.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	37,456.00	0.00	37,456.00	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>730,872.00</b>	<b>0.00</b>	<b>268,091.00</b>	<b>158,550.00</b>	<b>132,000.00</b>	<b>172,231.00</b>	<b>8,200.00</b>	<b>8,389.00</b>	<b>8,573.00</b>
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	44,819.00	0.00	38,819.00	2,000.00	2,000.00	2,000.00	8,200.00	8,389.00	8,573.00
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	44,819.00	0.00	38,819.00	2,000.00	2,000.00	2,000.00			
231	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	0.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	82,029.00	0.00	82,029.00	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	82,029.00	0.00	82,029.00	0.00	0.00	0.00			
335	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00			
336	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00	0.00	0.00	0.00
394	Active fixe	71.01	604,024.00	0.00	147,243.00	156,550.00	130,000.00	170,231.00			
395	Constructii	71.01.01	530,324.00	0.00	132,243.00	97,850.00	130,000.00	170,231.00			
396	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
399	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00			
<b>417</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>56,550.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>18,550.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>8,200.00</b>	<b>8,389.00</b>	<b>8,573.00</b>
<b>418</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>56,550.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>18,550.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>8,200.00</b>	<b>8,389.00</b>	<b>8,573.00</b>
438	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,200.00	8,389.00	8,573.00

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			
439	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
449	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00	0.00	0.00	0.00
609	Active fixe	71.01	48,550.00	0.00	32,000.00	16,550.00	0.00	0.00			
610	Constructii	71.01.01	24,850.00	0.00	17,000.00	7,850.00	0.00	0.00			
614	Alte active fixe	71.01.30	23,700.00	0.00	15,000.00	8,700.00	0.00	0.00			
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	56,550.00	0.00	34,000.00	18,550.00	2,000.00	2,000.00	8,200.00	8,389.00	8,573.00
633	Autoritati executive	51.02.01.03	56,550.00	0.00	34,000.00	18,550.00	2,000.00	2,000.00	8,200.00	8,389.00	8,573.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	412,355.00	0.00	149,124.00	70,000.00	80,000.00	113,231.00	0.00	0.00	0.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2133	Active fixe	71.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00			
2134	Constructii	71.01.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00			
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2157	Invatamant prescolar	65.02.03.01	45,815.00	0.00	45,815.00	0.00	0.00	0.00	0.00	0.00	0.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	366,540.00	0.00	103,309.00	70,000.00	80,000.00	113,231.00	0.00	0.00	0.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	82,029.00	0.00	82,029.00	0.00	0.00	0.00	0.00	0.00	0.00
2524	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	82,029.00	0.00	82,029.00	0.00	0.00	0.00			
2526	Finantare externa nerambursabila	58.04.02	74,912.00	0.00	74,912.00	0.00	0.00	0.00			
2527	Cheltuieli neeligibile	58.04.03	7,117.00	0.00	7,117.00	0.00	0.00	0.00			
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00	0.00	0.00	0.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00	0.00	0.00	0.00
2585	Active fixe	71.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00			
2586	Constructii	71.01.01	284,511.00	0.00	21,280.00	70,000.00	80,000.00	113,231.00			
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	103,309.00	0.00	103,309.00	0.00	0.00	0.00	0.00	0.00	0.00
2614	Camine culturale	67.02.03.07	103,309.00	0.00	103,309.00	0.00	0.00	0.00	0.00	0.00	0.00
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	263,231.00	0.00	0.00	70,000.00	80,000.00	113,231.00	0.00	0.00	0.00
2621	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	263,231.00	0.00	0.00	70,000.00	80,000.00	113,231.00	0.00	0.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	68,148.00	0.00	48,148.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3044	Active fixe	71.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
3045	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			

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			
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3071	Alimentare cu apa	70.02.05.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	48,148.00	0.00	48,148.00	0.00	0.00	0.00	0.00	0.00	0.00
3266	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,148.00	0.00	48,148.00	0.00	0.00	0.00	0.00	0.00	0.00
3267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,148.00	0.00	48,148.00	0.00	0.00	0.00	0.00	0.00	0.00
3268	Active fixe	71.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00			
3269	Constructii	71.01.01	48,148.00	0.00	48,148.00	0.00	0.00	0.00			
3295	Canalizarea si tratarea apelor reziduale	74.02.06	48,148.00	0.00	48,148.00	0.00	0.00	0.00	0.00	0.00	0.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	193,819.00	0.00	36,819.00	70,000.00	50,000.00	37,000.00	0.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00	0.00	0.00	0.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00	0.00	0.00	0.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00	0.00	0.00	0.00
4148	Active fixe	71.01	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00			
4149	Constructii	71.01.01	107,000.00	0.00	0.00	20,000.00	50,000.00	37,000.00			
4150	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00	0.00	0.00	0.00
4172	Drumuri si poduri	84.02.03.01	157,000.00	0.00	0.00	70,000.00	50,000.00	37,000.00	0.00	0.00	0.00
4181	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	36,819.00	0.00	36,819.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	36,819.00	0.00	36,819.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	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	36,819.00	0.00	36,819.00	0.00	0.00	0.00			
4209	Programe de dezvoltare	55.01.13	36,819.00	0.00	36,819.00	0.00	0.00	0.00			
4398	Proiecte de dezvoltare multifunctionale	87.02.05	36,819.00	0.00	36,819.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**