

**BUGETUL LOCAL pe anul 2020**  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,727,460.00	0.00	3,807,208.00	1,647,910.00	1,728,132.00	1,544,210.00	5,952,870.00	5,995,930.00	6,023,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,441,821.00	0.00	892,369.00	473,310.00	719,532.00	356,610.00	2,339,570.00	3,006,630.00	3,056,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,906,821.00	0.00	2,108,369.00	1,632,310.00	1,712,532.00	1,453,610.00	5,799,570.00	5,841,630.00	5,867,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,411,921.00	0.00	1,843,671.00	1,489,918.00	1,650,432.00	1,427,900.00	5,427,210.00	4,864,630.00	4,879,710.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,333,000.00	0.00	340,700.00	330,700.00	330,700.00	330,900.00	1,297,000.00	1,344,000.00	1,368,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,333,000.00	0.00	340,700.00	330,700.00	330,700.00	330,900.00	1,297,000.00	1,344,000.00	1,368,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,333,000.00	0.00	340,700.00	330,700.00	330,700.00	330,900.00	1,297,000.00	1,344,000.00	1,368,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	775,000.00	0.00	193,700.00	193,700.00	193,700.00	193,900.00	775,000.00	775,000.00	775,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	508,000.00	0.00	127,000.00	127,000.00	127,000.00	127,000.00	522,000.00	569,000.00	593,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	441,721.00	0.00	200,871.00	218.00	240,632.00	0.00	493,720.00	505,080.00	516,190.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	441,721.00	0.00	200,871.00	218.00	240,632.00	0.00	493,720.00	505,080.00	516,190.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	143,521.00	0.00	51,771.00	218.00	91,532.00	0.00	188,070.00	192,410.00	196,640.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,521.00	0.00	20,271.00	0.00	60,250.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	63,000.00	0.00	31,500.00	218.00	31,282.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	298,200.00	0.00	149,100.00	0.00	149,100.00	0.00	305,650.00	312,670.00	319,550.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	60,000.00	0.00	60,000.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,500.00	0.00	5,250.00	0.00	5,250.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	167,700.00	0.00	83,850.00	0.00	83,850.00	0.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,637,200.00	0.00	1,302,100.00	1,159,000.00	1,079,100.00	1,097,000.00	3,636,490.00	3,015,550.00	2,995,520.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,465,000.00	0.00	1,216,000.00	1,159,000.00	993,000.00	1,097,000.00	3,460,000.00	2,835,000.00	2,811,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,243,000.00	0.00	347,000.00	321,000.00	289,000.00	286,000.00	1,872,000.00	1,878,000.00	1,884,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,222,000.00	0.00	869,000.00	838,000.00	704,000.00	811,000.00	1,588,000.00	957,000.00	927,000.00
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	172,200.00	0.00	86,100.00	0.00	86,100.00	0.00	176,490.00	180,550.00	184,520.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	139,100.00	0.00	69,550.00	0.00	69,550.00	0.00	142,570.00	145,850.00	149,050.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	112,400.00	0.00	56,200.00	0.00	56,200.00	0.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,700.00	0.00	13,350.00	0.00	13,350.00	0.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,100.00	0.00	16,550.00	0.00	16,550.00	0.00	33,920.00	34,700.00	35,470.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	494,900.00	0.00	264,698.00	142,392.00	62,100.00	25,710.00	372,360.00	977,000.00	987,490.00

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			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	270,400.00	0.00	152,498.00	92,192.00	0.00	25,710.00	142,260.00	541,610.00	546,920.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	270,400.00	0.00	152,498.00	92,192.00	0.00	25,710.00	142,260.00	541,610.00	546,920.00
59	Venituri din concesiuni si inchirieri	30.02.05	270,400.00	0.00	152,498.00	92,192.00	0.00	25,710.00	142,260.00	541,610.00	546,920.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	270,400.00	0.00	152,498.00	92,192.00	0.00	25,710.00	142,260.00	541,610.00	546,920.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	224,500.00	0.00	112,200.00	50,200.00	62,100.00	0.00	230,100.00	435,390.00	440,570.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,100.00	0.00	7,000.00	7,100.00	0.00	0.00	14,450.00	14,780.00	15,110.00
79	Taxe extrajudiciare de timbru	34.02.02	14,100.00	0.00	7,000.00	7,100.00	0.00	0.00	14,450.00	14,780.00	15,110.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	124,200.00	0.00	62,100.00	0.00	62,100.00	0.00	127,300.00	230,230.00	233,090.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	124,200.00	0.00	62,100.00	0.00	62,100.00	0.00	127,300.00	230,230.00	233,090.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	124,200.00	0.00	62,100.00	0.00	62,100.00	0.00	127,300.00	230,230.00	233,090.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,200.00	0.00	43,100.00	43,100.00	0.00	0.00	88,350.00	190,380.00	192,370.00
102	Alte venituri	36.02.50	86,200.00	0.00	43,100.00	43,100.00	0.00	0.00	88,350.00	190,380.00	192,370.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-250,467.00	0.00	-250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	250,467.00	0.00	250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	933,675.00	0.00	811,875.00	15,600.00	15,600.00	90,600.00	153,300.00	154,300.00	156,300.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	933,675.00	0.00	811,875.00	15,600.00	15,600.00	90,600.00	153,300.00	154,300.00	156,300.00
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	808,439.00	0.00	686,639.00	15,600.00	15,600.00	90,600.00	153,300.00	154,300.00	156,300.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	82,000.00	83,000.00	85,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	655,639.00	0.00	655,639.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	125,236.00	0.00	125,236.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	125,236.00	0.00	125,236.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	886,964.00	0.00	886,964.00	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	886,964.00	0.00	886,964.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	886,964.00	0.00	886,964.00	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>9,325,990.00</b>	<b>0.00</b>	<b>4,405,738.00</b>	<b>1,647,910.00</b>	<b>1,728,132.00</b>	<b>1,544,210.00</b>	5,952,870.00	5,995,930.00	6,023,500.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,174,131.00	0.00	3,329,129.00	1,634,160.00	1,680,382.00	1,530,460.00	5,815,250.00	5,856,790.00	5,882,850.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,168,610.00	0.00	616,830.00	526,360.00	524,360.00	501,060.00	2,132,850.00	2,182,900.00	2,130,710.00
334	Cheltuieli salariale in bani	10.01	2,087,910.00	0.00	568,470.00	515,580.00	513,580.00	490,280.00			
335	Salarii de baza	10.01.01	1,801,010.00	0.00	474,670.00	446,780.00	444,780.00	434,780.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,000.00	0.00	60,000.00	44,000.00	44,000.00	44,000.00			
337	Indemnizatii de hrană	10.01.17	94,900.00	0.00	33,800.00	24,800.00	24,800.00	11,500.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,760.00	0.00	35,760.00	0.00	0.00	0.00			
339	Vouchere de vacanță	10.02.06	35,760.00	0.00	35,760.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,940.00	0.00	12,600.00	10,780.00	10,780.00	10,780.00			
341	Contributia asiguratorie pentru munca	10.03.07	44,940.00	0.00	12,600.00	10,780.00	10,780.00	10,780.00			
342	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,439,322.00	0.00	645,322.00	638,000.00	641,000.00	515,000.00	1,864,530.00	1,853,260.00	1,927,780.00
343	Bunuri si servicii	20.01	1,706,822.00	0.00	582,322.00	442,000.00	420,000.00	262,500.00			
344	Furnituri de birou	20.01.01	17,600.00	0.00	4,100.00	7,600.00	2,900.00	3,000.00			
345	Materiale pentru curatenie	20.01.02	11,900.00	0.00	1,300.00	8,000.00	1,700.00	900.00			
346	Incalzit, iluminat si forta motrica	20.01.03	479,200.00	0.00	158,000.00	141,000.00	98,000.00	82,200.00			
347	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,300.00	0.00	25,200.00	24,000.00	23,000.00	11,100.00			
348	Materiale si prestari de servicii cu caracter functional	20.01.09	12,600.00	0.00	2,600.00	8,400.00	1,400.00	200.00			
349	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,102,222.00	0.00	391,122.00	253,000.00	293,000.00	165,100.00			
350	Reparatii curente	20.02	500,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00			
351	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,000.00	0.00	42,000.00	5,000.00	0.00	20,000.00			
352	Alte obiecte de inventar	20.05.30	67,000.00	0.00	42,000.00	5,000.00	0.00	20,000.00			
353	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	82,000.00	0.00	21,000.00	21,000.00	21,000.00	19,000.00			
354	Deplasari interne, detașări, transferari	20.06.01	82,000.00	0.00	21,000.00	21,000.00	21,000.00	19,000.00			
355	Pregatire profesionala	20.13	13,500.00	0.00	0.00	0.00	0.00	13,500.00			
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
357	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
358	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	75,000.00	0.00	46,800.00	10,800.00	10,800.00	6,600.00	76,870.00	78,630.00	80,360.00
359	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	39,000.00	0.00	10,800.00	10,800.00	10,800.00	6,600.00			
360	Dobanzi aferente datoriei publice interne directe	30.01.01	39,000.00	0.00	10,800.00	10,800.00	10,800.00	6,600.00			
361	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
362	Dobanzi aferente datoriei publice externe locale	30.02.05	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
363	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,883.00	0.00	1,883.00	0.00	0.00	0.00	0.00	0.00	0.00
364	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	1,883.00	0.00	1,883.00	0.00	0.00	0.00			
365	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,883.00	0.00	1,883.00	0.00	0.00	0.00			
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,862,200.00	0.00	508,200.00	427,000.00	421,000.00	506,000.00	1,741,000.00	1,742,000.00	1,744,000.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,862,200.00	0.00	508,200.00	427,000.00	421,000.00	506,000.00			
368	Ajutoare sociale in numerar	57.02.01	1,842,200.00	0.00	503,200.00	422,000.00	416,000.00	501,000.00			
369	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,498,094.00	0.00	1,498,094.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,498,094.00	0.00	1,498,094.00	0.00	0.00	0.00			
372	Finantare externa nerambursabila	58.04.02	1,140,717.00	0.00	1,140,717.00	0.00	0.00	0.00			
373	Cheltuieli neeligibile	58.04.03	357,377.00	0.00	357,377.00	0.00	0.00	0.00			
374	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	129,022.00	0.00	12,000.00	32,000.00	83,222.00	1,800.00	0.00	0.00	0.00
375	Burse	59.01	7,800.00	0.00	2,000.00	2,000.00	2,000.00	1,800.00			

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			
376	Sustinerea cultelor	59.12	121,222.00	0.00	10,000.00	30,000.00	81,222.00	0.00			
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,016,859.00	0.00	1,016,859.00	0.00	0.00	0.00	0.00	0.00	0.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,016,859.00	0.00	1,016,859.00	0.00	0.00	0.00	0.00	0.00	0.00
379	Active fixe	71.01	1,016,859.00	0.00	1,016,859.00	0.00	0.00	0.00			
380	Constructii	71.01.01	655,639.00	0.00	655,639.00	0.00	0.00	0.00			
381	Alte active fixe	71.01.30	361,220.00	0.00	361,220.00	0.00	0.00	0.00			
382	OPERATIUNI FINANCIARE (cod 80+81)	79	135,000.00	0.00	59,750.00	13,750.00	47,750.00	13,750.00	137,620.00	139,140.00	140,650.00
383	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	135,000.00	0.00	59,750.00	13,750.00	47,750.00	13,750.00	137,620.00	139,140.00	140,650.00
384	Rambursari de credite externe	81.01	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00			
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00			
386	Rambursari de credite interne	81.02	65,000.00	0.00	23,750.00	13,750.00	13,750.00	13,750.00			
387	Rambursari de credite aferente datoriei publice interne locale	81.02.05	65,000.00	0.00	23,750.00	13,750.00	13,750.00	13,750.00			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,260,360.00	0.00	650,660.00	609,300.00	489,300.00	511,100.00	2,249,690.00	2,262,260.00	2,272,330.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,185,360.00	0.00	603,860.00	598,500.00	478,500.00	504,500.00	2,172,820.00	2,183,630.00	2,191,970.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,185,360.00	0.00	603,860.00	598,500.00	478,500.00	504,500.00	2,172,820.00	2,183,630.00	2,191,970.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,528,360.00	0.00	417,860.00	373,500.00	373,500.00	363,500.00	1,504,400.00	1,554,450.00	1,502,260.00
393	Cheltuieli salariale in bani	10.01	1,473,200.00	0.00	385,200.00	366,000.00	366,000.00	356,000.00			
394	Salarii de baza	10.01.01	1,231,200.00	0.00	310,200.00	307,000.00	307,000.00	307,000.00			
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,000.00	0.00	60,000.00	44,000.00	44,000.00	44,000.00			
396	Indemnizatii de hrană	10.01.17	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
397	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,960.00	0.00	23,960.00	0.00	0.00	0.00			
398	Vouchere de vacanță	10.02.06	23,960.00	0.00	23,960.00	0.00	0.00	0.00			
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,200.00	0.00	8,700.00	7,500.00	7,500.00	7,500.00			
400	Contributia asiguratorie pentru munca	10.03.07	31,200.00	0.00	8,700.00	7,500.00	7,500.00	7,500.00			
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	657,000.00	0.00	186,000.00	225,000.00	105,000.00	141,000.00	668,420.00	629,180.00	689,710.00
402	Bunuri si servicii	20.01	397,000.00	0.00	153,000.00	122,000.00	102,000.00	20,000.00			
403	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
404	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00			
407	Reparatii curente	20.02	200,000.00	0.00	0.00	100,000.00	0.00	100,000.00			
408	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00			
409	Alte obiecte de inventar	20.05.30	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00			
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
411	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
413	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,185,360.00	0.00	603,860.00	598,500.00	478,500.00	504,500.00	2,172,820.00	2,183,630.00	2,191,970.00
414	Autoritati executive	51.02.01.03	2,185,360.00	0.00	603,860.00	598,500.00	478,500.00	504,500.00	2,172,820.00	2,183,630.00	2,191,970.00
424	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	75,000.00	0.00	46,800.00	10,800.00	10,800.00	6,600.00	76,870.00	78,630.00	80,360.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	46,800.00	10,800.00	10,800.00	6,600.00	76,870.00	78,630.00	80,360.00

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			
426	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	75,000.00	0.00	46,800.00	10,800.00	10,800.00	6,600.00	76,870.00	78,630.00	80,360.00
427	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	39,000.00	0.00	10,800.00	10,800.00	10,800.00	6,600.00			
428	Dobanzi aferente datoriei publice interne directe	30.01.01	39,000.00	0.00	10,800.00	10,800.00	10,800.00	6,600.00			
429	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
430	Dobanzi aferente datoriei publice externe locale	30.02.05	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
432	Tranzacții privind datoria publică și împrumuturi	55.02.01	75,000.00	0.00	46,800.00	10,800.00	10,800.00	6,600.00	76,870.00	78,630.00	80,360.00
444	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	367,100.00	0.00	126,200.00	84,300.00	79,300.00	77,300.00	348,340.00	350,930.00	353,470.00
449	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	367,100.00	0.00	126,200.00	84,300.00	79,300.00	77,300.00	348,340.00	350,930.00	353,470.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	109,100.00	84,300.00	79,300.00	77,300.00	348,340.00	350,930.00	353,470.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	240,000.00	0.00	75,100.00	55,300.00	55,300.00	54,300.00	235,600.00	235,600.00	235,600.00
452	Cheltuieli salariale in bani	10.01	230,500.00	0.00	69,500.00	54,000.00	54,000.00	53,000.00			
453	Salarii de baza	10.01.01	215,500.00	0.00	65,500.00	50,000.00	50,000.00	50,000.00			
454	Îndemnizații de hrană	10.01.17	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
455	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
456	Vouchere de vacanță	10.02.06	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,100.00	0.00	1,200.00	1,300.00	1,300.00	1,300.00			
458	Contributia asiguratorie pentru munca	10.03.07	5,100.00	0.00	1,200.00	1,300.00	1,300.00	1,300.00			
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	34,000.00	29,000.00	24,000.00	23,000.00	112,740.00	115,330.00	117,870.00
460	Bunuri si servicii	20.01	95,000.00	0.00	24,000.00	24,000.00	24,000.00	23,000.00			
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	24,000.00	24,000.00	24,000.00	23,000.00			
462	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	5,000.00	0.00	0.00			
463	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
464	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00
465	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00
466	Active fixe	71.01	17,100.00	0.00	17,100.00	0.00	0.00	0.00			
467	Alte active fixe	71.01.30	17,100.00	0.00	17,100.00	0.00	0.00	0.00			
472	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	367,100.00	0.00	126,200.00	84,300.00	79,300.00	77,300.00	348,340.00	350,930.00	353,470.00
474	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,662,448.00	0.00	2,645,446.00	702,760.00	675,982.00	638,260.00	2,441,230.00	2,449,480.00	2,470,600.00
475	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	882,518.00	0.00	644,718.00	96,000.00	89,000.00	52,800.00	250,000.00	256,000.00	262,000.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	452,317.00	0.00	214,517.00	96,000.00	89,000.00	52,800.00	250,000.00	256,000.00	262,000.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,000.00	0.00	68,000.00	83,000.00	82,000.00	46,000.00	213,000.00	219,000.00	225,000.00
478	Bunuri si servicii	20.01	193,500.00	0.00	50,000.00	65,000.00	64,000.00	14,500.00			
479	Furnituri de birou	20.01.01	10,600.00	0.00	1,100.00	5,600.00	900.00	3,000.00			
480	Materiale pentru curatenie	20.01.02	11,900.00	0.00	1,300.00	8,000.00	1,700.00	900.00			
481	Incalzit, iluminat si forta motrica	20.01.03	59,200.00	0.00	18,000.00	31,000.00	8,000.00	2,200.00			
482	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,300.00	0.00	5,200.00	4,000.00	3,000.00	1,100.00			
483	Materiale si prestari de servicii cu caracter functional	20.01.09	12,600.00	0.00	2,600.00	8,400.00	1,400.00	200.00			
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,900.00	0.00	21,800.00	8,000.00	49,000.00	7,100.00			

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			
485	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
486	Deplasari interne, detașări, transferari	20.06.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
487	Pregatire profesionala	20.13	13,500.00	0.00	0.00	0.00	0.00	13,500.00			
488	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	37,000.00	0.00	16,000.00	11,000.00	5,000.00	5,000.00	37,000.00	37,000.00	37,000.00
489	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	16,000.00	11,000.00	5,000.00	5,000.00			
490	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00			
491	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
492	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	128,517.00	0.00	128,517.00	0.00	0.00	0.00	0.00	0.00	0.00
493	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	128,517.00	0.00	128,517.00	0.00	0.00	0.00			
494	Finantare externa nerambursabila	58.04.02	128,517.00	0.00	128,517.00	0.00	0.00	0.00			
495	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,800.00	0.00	2,000.00	2,000.00	2,000.00	1,800.00	0.00	0.00	0.00
496	Burse	59.01	7,800.00	0.00	2,000.00	2,000.00	2,000.00	1,800.00			
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	430,201.00	0.00	430,201.00	0.00	0.00	0.00	0.00	0.00	0.00
498	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	430,201.00	0.00	430,201.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Active fixe	71.01	430,201.00	0.00	430,201.00	0.00	0.00	0.00			
500	Constructii	71.01.01	344,611.00	0.00	344,611.00	0.00	0.00	0.00			
501	Alte active fixe	71.01.30	85,590.00	0.00	85,590.00	0.00	0.00	0.00			
503	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	224,617.00	0.00	151,117.00	40,100.00	18,500.00	14,900.00	98,508.00	100,767.00	102,982.00
504	Invatamant prescolar	65.02.03.01	37,800.00	0.00	6,500.00	14,600.00	9,600.00	7,100.00	38,747.00	39,636.00	40,507.00
505	Invatamant primar	65.02.03.02	186,817.00	0.00	144,617.00	25,500.00	8,900.00	7,800.00	59,761.00	61,131.00	62,475.00
506	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	637,901.00	0.00	488,601.00	50,900.00	65,500.00	32,900.00	131,492.00	135,233.00	139,018.00
507	Invatamant secundar inferior	65.02.04.01	637,901.00	0.00	488,601.00	50,900.00	65,500.00	32,900.00	131,492.00	135,233.00	139,018.00
518	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
520	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
523	Cheltuieli salariale in bani	10.01	69,960.00	0.00	24,120.00	15,280.00	15,280.00	15,280.00			
524	Salarii de baza	10.01.01	67,460.00	0.00	21,620.00	15,280.00	15,280.00	15,280.00			
525	Îndemnizații de hrană	10.01.17	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
526	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
527	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
528	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,340.00	0.00	380.00	320.00	320.00	320.00			
529	Contributia asiguratorie pentru munca	10.03.07	1,340.00	0.00	380.00	320.00	320.00	320.00			
534	Servicii de sanatate publica	66.02.08	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
538	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,767,480.00	0.00	1,439,128.00	149,810.00	130,032.00	48,510.00	300,230.00	300,310.00	312,270.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,767,480.00	0.00	1,439,128.00	149,810.00	130,032.00	48,510.00	300,230.00	300,310.00	312,270.00
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,630.00	0.00	26,500.00	23,810.00	23,810.00	23,510.00	96,130.00	96,130.00	96,130.00
541	Cheltuieli salariale in bani	10.01	93,650.00	0.00	24,050.00	23,300.00	23,300.00	23,000.00			
542	Salarii de baza	10.01.01	90,750.00	0.00	23,250.00	22,500.00	22,500.00	22,500.00			

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			
543	Îndemnizații de hrană	10.01.17	2,900.00	0.00	800.00	800.00	800.00	500.00			
544	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
545	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,480.00	0.00	950.00	510.00	510.00	510.00			
547	Contributia asiguratorie pentru munca	10.03.07	2,480.00	0.00	950.00	510.00	510.00	510.00			
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,051.00	0.00	33,051.00	96,000.00	25,000.00	25,000.00	204,100.00	204,180.00	216,140.00
549	Bunuri si servicii	20.01	107,051.00	0.00	31,051.00	26,000.00	25,000.00	25,000.00			
550	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,051.00	0.00	31,051.00	26,000.00	25,000.00	25,000.00			
551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
552	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
553	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
554	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
555	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,369,577.00	0.00	1,369,577.00	0.00	0.00	0.00	0.00	0.00	0.00
556	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,369,577.00	0.00	1,369,577.00	0.00	0.00	0.00			
557	Finantare externa nerambursabila	58.04.02	1,012,200.00	0.00	1,012,200.00	0.00	0.00	0.00			
558	Cheltuieli neeligibile	58.04.03	357,377.00	0.00	357,377.00	0.00	0.00	0.00			
559	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	121,222.00	0.00	10,000.00	30,000.00	81,222.00	0.00	0.00	0.00	0.00
560	Sustinerea cultelor	59.12	121,222.00	0.00	10,000.00	30,000.00	81,222.00	0.00			
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,646,258.00	0.00	1,429,128.00	119,810.00	48,810.00	48,510.00	300,230.00	300,310.00	312,270.00
563	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	94,460.00	0.00	27,550.00	23,070.00	22,070.00	21,770.00	93,060.00	93,140.00	105,100.00
568	Camine culturale	67.02.03.07	1,551,798.00	0.00	1,401,578.00	96,740.00	26,740.00	26,740.00	207,170.00	207,170.00	207,170.00
576	Servicii religioase	67.02.06	121,222.00	0.00	10,000.00	30,000.00	81,222.00	0.00	0.00	0.00	0.00
579	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	1,939,650.00	0.00	535,600.00	441,350.00	441,350.00	521,350.00	1,819,700.00	1,821,870.00	1,825,030.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,889,650.00	0.00	515,600.00	431,350.00	431,350.00	511,350.00	1,768,450.00	1,769,450.00	1,771,450.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,450.00	0.00	23,400.00	15,350.00	15,350.00	10,350.00	64,450.00	64,450.00	64,450.00
582	Cheltuieli salariale in bani	10.01	63,000.00	0.00	23,000.00	15,000.00	15,000.00	10,000.00			
583	Salarii de baza	10.01.01	56,500.00	0.00	16,500.00	15,000.00	15,000.00	10,000.00			
584	Îndemnizații de hrană	10.01.17	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,450.00	0.00	400.00	350.00	350.00	350.00			
586	Contributia asiguratorie pentru munca	10.03.07	1,450.00	0.00	400.00	350.00	350.00	350.00			
587	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,825,200.00	0.00	492,200.00	416,000.00	416,000.00	501,000.00	1,704,000.00	1,705,000.00	1,707,000.00
588	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,825,200.00	0.00	492,200.00	416,000.00	416,000.00	501,000.00			
589	Ajutoare sociale in numerar	57.02.01	1,825,200.00	0.00	492,200.00	416,000.00	416,000.00	501,000.00			
590	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	51,250.00	52,420.00	53,580.00
591	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	51,250.00	52,420.00	53,580.00
592	Rambursari de credite interne	81.02	50,000.00	0.00	20,000.00	10,000.00	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			
593	Rambursari de credite aferente datoriei publice interne locale	81.02.05	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
595	Asistenta acordata persoanelor in varsta	68.02.04	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	51,250.00	52,420.00	53,580.00
596	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,787,650.00	0.00	508,600.00	431,350.00	431,350.00	416,350.00	1,666,450.00	1,666,450.00	1,666,450.00
597	Asistenta sociala in caz de invaliditate	68.02.05.02	1,787,650.00	0.00	508,600.00	431,350.00	431,350.00	416,350.00	1,666,450.00	1,666,450.00	1,666,450.00
602	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	5,000.00	0.00	0.00	95,000.00	102,000.00	103,000.00	105,000.00
603	Ajutor social	68.02.15.01	100,000.00	0.00	5,000.00	0.00	0.00	95,000.00	102,000.00	103,000.00	105,000.00
605	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,135,702.00	0.00	619,302.00	172,800.00	204,800.00	138,800.00	690,740.00	702,970.00	711,030.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	823,428.00	0.00	529,428.00	90,000.00	124,000.00	80,000.00	429,750.00	438,000.00	446,060.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	358,750.00	367,000.00	375,060.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	358,750.00	367,000.00	375,060.00
612	Bunuri si servicii	20.01	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00			
613	Incalzit, Iluminat si forta motrica	20.01.03	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00			
614	CHELTUIELI DE CAPITAL (cod 71+72)	70	403,428.00	0.00	403,428.00	0.00	0.00	0.00	0.00	0.00	0.00
615	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	403,428.00	0.00	403,428.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Active fixe	71.01	403,428.00	0.00	403,428.00	0.00	0.00	0.00			
617	Constructii	71.01.01	311,028.00	0.00	311,028.00	0.00	0.00	0.00			
618	Alte active fixe	71.01.30	92,400.00	0.00	92,400.00	0.00	0.00	0.00			
619	OPERATIUNI FINANCIARE (cod 80+81)	79	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00	71,000.00	71,000.00	71,000.00
620	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00	71,000.00	71,000.00	71,000.00
621	Rambursari de credite externe	81.01	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00			
622	Rambursari de credite aferente datoriei publice externe locale	81.01.05	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00			
627	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	357,178.00	0.00	357,178.00	0.00	0.00	0.00	0.00	0.00	0.00
628	Alimentare cu apa	70.02.05.01	357,178.00	0.00	357,178.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Iluminat public si electrificari rurale	70.02.06	396,250.00	0.00	136,250.00	90,000.00	90,000.00	80,000.00	358,750.00	367,000.00	375,060.00
632	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00	71,000.00	71,000.00	71,000.00
634	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	312,274.00	0.00	89,874.00	82,800.00	80,800.00	58,800.00	260,990.00	264,970.00	264,970.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,274.00	0.00	89,874.00	82,800.00	80,800.00	58,800.00	260,990.00	264,970.00	264,970.00
636	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	165,370.00	0.00	47,970.00	42,800.00	40,800.00	33,800.00	160,970.00	160,970.00	160,970.00
637	Cheltuieli salariale in bani	10.01	157,600.00	0.00	42,600.00	42,000.00	40,000.00	33,000.00			
638	Salarii de baza	10.01.01	139,600.00	0.00	37,600.00	37,000.00	35,000.00	30,000.00			
639	Îndemnizații de hrană	10.01.17	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
640	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
641	Vouchere de vacanță	10.02.06	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
642	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,370.00	0.00	970.00	800.00	800.00	800.00			
643	Contributia asiguratorie pentru munca	10.03.07	3,370.00	0.00	970.00	800.00	800.00	800.00			



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			
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,021.00	0.00	40,021.00	40,000.00	40,000.00	25,000.00	100,020.00	104,000.00	104,000.00
645	Bunuri si servicii	20.01	145,021.00	0.00	40,021.00	40,000.00	40,000.00	25,000.00			
646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,021.00	0.00	40,021.00	40,000.00	40,000.00	25,000.00			
647	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,883.00	0.00	1,883.00	0.00	0.00	0.00	0.00	0.00	0.00
648	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	1,883.00	0.00	1,883.00	0.00	0.00	0.00			
649	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,883.00	0.00	1,883.00	0.00	0.00	0.00			
652	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	312,274.00	0.00	89,874.00	82,800.00	80,800.00	58,800.00	260,990.00	264,970.00	264,970.00
653	Salubritate	74.02.05.01	312,274.00	0.00	89,874.00	82,800.00	80,800.00	58,800.00	260,990.00	264,970.00	264,970.00
658	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	900,380.00	0.00	364,130.00	78,750.00	278,750.00	178,750.00	222,870.00	230,290.00	216,070.00
673	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
676	Bunuri si servicii	20.01	89,250.00	0.00	89,250.00	0.00	0.00	0.00			
677	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,250.00	0.00	89,250.00	0.00	0.00	0.00			
679	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
682	Alte cheltuieli in domeniul agriculturii	83.02.03.30	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
685	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	781,130.00	0.00	244,880.00	78,750.00	278,750.00	178,750.00	222,870.00	230,290.00	216,070.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,000.00	0.00	75,000.00	75,000.00	275,000.00	175,000.00	207,500.00	214,570.00	200,000.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600,000.00	0.00	75,000.00	75,000.00	275,000.00	175,000.00	207,500.00	214,570.00	200,000.00
688	Bunuri si servicii	20.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
689	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
690	Reparatii curente	20.02	300,000.00	0.00	0.00	0.00	200,000.00	100,000.00			
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,130.00	0.00	166,130.00	0.00	0.00	0.00	0.00	0.00	0.00
692	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,130.00	0.00	166,130.00	0.00	0.00	0.00	0.00	0.00	0.00
693	Active fixe	71.01	166,130.00	0.00	166,130.00	0.00	0.00	0.00			
694	Alte active fixe	71.01.30	166,130.00	0.00	166,130.00	0.00	0.00	0.00			
695	OPERATIUNI FINANCIARE (cod 80+81)	79	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	15,370.00	15,720.00	16,070.00
696	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	15,370.00	15,720.00	16,070.00
697	Rambursari de credite interne	81.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
698	Rambursari de credite aferente datoriei publice interne locale	81.02.05	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
700	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	781,130.00	0.00	244,880.00	78,750.00	278,750.00	178,750.00	222,870.00	230,290.00	216,070.00
701	Drumuri si poduri	84.02.03.01	781,130.00	0.00	244,880.00	78,750.00	278,750.00	178,750.00	222,870.00	230,290.00	216,070.00
710	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Bunuri si servicii	20.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
<b>720</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
727	DEFICIT 99.02.96 + 99.02.97	99.02	-598,530.00	0.00	-598,530.00	0.00	0.00	0.00	0.00	0.00	0.00
729	Deficitul secțiunii de dezvoltare	99.02.97	-598,530.00	0.00	-598,530.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**AVRAM VASILE**

Conducatorul compartimentului financiar-contabil,

**COZUBAS STEFANIA**

INTOCMIT

**COZUBAS STEFANIA**

**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	6,809,154.00	0.00	1,888,902.00	1,647,910.00	1,728,132.00	1,544,210.00	5,952,870.00	5,995,930.00	6,023,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,656,354.00	0.00	1,857,902.00	1,632,310.00	1,712,532.00	1,453,610.00	5,799,570.00	5,841,630.00	5,867,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,411,921.00	0.00	1,843,671.00	1,489,918.00	1,650,432.00	1,427,900.00	5,427,210.00	4,864,630.00	4,879,710.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,333,000.00	0.00	340,700.00	330,700.00	330,700.00	330,900.00	1,297,000.00	1,344,000.00	1,368,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,333,000.00	0.00	340,700.00	330,700.00	330,700.00	330,900.00	1,297,000.00	1,344,000.00	1,368,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,333,000.00	0.00	340,700.00	330,700.00	330,700.00	330,900.00	1,297,000.00	1,344,000.00	1,368,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	775,000.00	0.00	193,700.00	193,700.00	193,700.00	193,900.00	775,000.00	775,000.00	775,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	508,000.00	0.00	127,000.00	127,000.00	127,000.00	127,000.00	522,000.00	569,000.00	593,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	441,721.00	0.00	200,871.00	218.00	240,632.00	0.00	493,720.00	505,080.00	516,190.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	441,721.00	0.00	200,871.00	218.00	240,632.00	0.00	493,720.00	505,080.00	516,190.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	143,521.00	0.00	51,771.00	218.00	91,532.00	0.00	188,070.00	192,410.00	196,640.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,521.00	0.00	20,271.00	0.00	60,250.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	63,000.00	0.00	31,500.00	218.00	31,282.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	298,200.00	0.00	149,100.00	0.00	149,100.00	0.00	305,650.00	312,670.00	319,550.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	60,000.00	0.00	60,000.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,500.00	0.00	5,250.00	0.00	5,250.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	167,700.00	0.00	83,850.00	0.00	83,850.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,637,200.00	0.00	1,302,100.00	1,159,000.00	1,079,100.00	1,097,000.00	3,636,490.00	3,015,550.00	2,995,520.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,465,000.00	0.00	1,216,000.00	1,159,000.00	993,000.00	1,097,000.00	3,460,000.00	2,835,000.00	2,811,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,243,000.00	0.00	347,000.00	321,000.00	289,000.00	286,000.00	1,872,000.00	1,878,000.00	1,884,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,222,000.00	0.00	869,000.00	838,000.00	704,000.00	811,000.00	1,588,000.00	957,000.00	927,000.00
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	172,200.00	0.00	86,100.00	0.00	86,100.00	0.00	176,490.00	180,550.00	184,520.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	139,100.00	0.00	69,550.00	0.00	69,550.00	0.00	142,570.00	145,850.00	149,050.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	112,400.00	0.00	56,200.00	0.00	56,200.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,700.00	0.00	13,350.00	0.00	13,350.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,100.00	0.00	16,550.00	0.00	16,550.00	0.00	33,920.00	34,700.00	35,470.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	244,433.00	0.00	14,231.00	142,392.00	62,100.00	25,710.00	372,360.00	977,000.00	987,490.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	270,400.00	0.00	152,498.00	92,192.00	0.00	25,710.00	142,260.00	541,610.00	546,920.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	270,400.00	0.00	152,498.00	92,192.00	0.00	25,710.00	142,260.00	541,610.00	546,920.00
57	Venituri din concesiuni si inchirieri	30.02.05	270,400.00	0.00	152,498.00	92,192.00	0.00	25,710.00	142,260.00	541,610.00	546,920.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	270,400.00	0.00	152,498.00	92,192.00	0.00	25,710.00	142,260.00	541,610.00	546,920.00

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			
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-25,967.00	0.00	-138,267.00	50,200.00	62,100.00	0.00	230,100.00	435,390.00	440,570.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,100.00	0.00	7,000.00	7,100.00	0.00	0.00	14,450.00	14,780.00	15,110.00
77	Taxe extrajudiciare de timbru	34.02.02	14,100.00	0.00	7,000.00	7,100.00	0.00	0.00	14,450.00	14,780.00	15,110.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	124,200.00	0.00	62,100.00	0.00	62,100.00	0.00	127,300.00	230,230.00	233,090.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	124,200.00	0.00	62,100.00	0.00	62,100.00	0.00	127,300.00	230,230.00	233,090.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	124,200.00	0.00	62,100.00	0.00	62,100.00	0.00	127,300.00	230,230.00	233,090.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,200.00	0.00	43,100.00	43,100.00	0.00	0.00	88,350.00	190,380.00	192,370.00
95	Alte venituri	36.02.50	86,200.00	0.00	43,100.00	43,100.00	0.00	0.00	88,350.00	190,380.00	192,370.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-250,467.00	0.00	-250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-250,467.00	0.00	-250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	152,800.00	0.00	31,000.00	15,600.00	15,600.00	90,600.00	153,300.00	154,300.00	156,300.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	152,800.00	0.00	31,000.00	15,600.00	15,600.00	90,600.00	153,300.00	154,300.00	156,300.00
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	152,800.00	0.00	31,000.00	15,600.00	15,600.00	90,600.00	153,300.00	154,300.00	156,300.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	80,000.00	0.00	5,000.00	0.00	0.00	75,000.00	82,000.00	83,000.00	85,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
<b>151</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,809,154.00</b>	<b>0.00</b>	<b>1,888,902.00</b>	<b>1,647,910.00</b>	<b>1,728,132.00</b>	<b>1,544,210.00</b>	<b>5,952,870.00</b>	<b>5,995,930.00</b>	<b>6,023,500.00</b>
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,674,154.00	0.00	1,829,152.00	1,634,160.00	1,680,382.00	1,530,460.00	5,815,250.00	5,856,790.00	5,882,850.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,168,610.00	0.00	616,830.00	526,360.00	524,360.00	501,060.00	2,132,850.00	2,182,900.00	2,130,710.00
154	Cheltuieli salariale in bani	10.01	2,087,910.00	0.00	568,470.00	515,580.00	513,580.00	490,280.00			
155	Salarii de baza	10.01.01	1,801,010.00	0.00	474,670.00	446,780.00	444,780.00	434,780.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,000.00	0.00	60,000.00	44,000.00	44,000.00	44,000.00			
171	Îndemnizații de hrană	10.01.17	94,900.00	0.00	33,800.00	24,800.00	24,800.00	11,500.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,760.00	0.00	35,760.00	0.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	35,760.00	0.00	35,760.00	0.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,940.00	0.00	12,600.00	10,780.00	10,780.00	10,780.00			
188	Contributia asiguratorie pentru munca	10.03.07	44,940.00	0.00	12,600.00	10,780.00	10,780.00	10,780.00			
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	2,439,322.00	0.00	645,322.00	638,000.00	641,000.00	515,000.00	1,864,530.00	1,853,260.00	1,927,780.00
191	Bunuri si servicii	20.01	1,706,822.00	0.00	582,322.00	442,000.00	420,000.00	262,500.00			
192	Furnituri de birou	20.01.01	17,600.00	0.00	4,100.00	7,600.00	2,900.00	3,000.00			
193	Materiale pentru curatenie	20.01.02	11,900.00	0.00	1,300.00	8,000.00	1,700.00	900.00			
194	Incalzit, Iluminat si forta motrica	20.01.03	479,200.00	0.00	158,000.00	141,000.00	98,000.00	82,200.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,300.00	0.00	25,200.00	24,000.00	23,000.00	11,100.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	12,600.00	0.00	2,600.00	8,400.00	1,400.00	200.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,102,222.00	0.00	391,122.00	253,000.00	293,000.00	165,100.00			
202	Reparatii curente	20.02	500,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00			

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			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,000.00	0.00	42,000.00	5,000.00	0.00	20,000.00			
214	Alte obiecte de inventar	20.05.30	67,000.00	0.00	42,000.00	5,000.00	0.00	20,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	82,000.00	0.00	21,000.00	21,000.00	21,000.00	19,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	82,000.00	0.00	21,000.00	21,000.00	21,000.00	19,000.00			
222	Pregatire profesionala	20.13	13,500.00	0.00	0.00	0.00	0.00	13,500.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	75,000.00	0.00	46,800.00	10,800.00	10,800.00	6,600.00	76,870.00	78,630.00	80,360.00
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	39,000.00	0.00	10,800.00	10,800.00	10,800.00	6,600.00			
250	Dobanzi aferente datoriei publice interne directe	30.01.01	39,000.00	0.00	10,800.00	10,800.00	10,800.00	6,600.00			
252	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
257	Dobanzi aferente datoriei publice externe locale	30.02.05	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,862,200.00	0.00	508,200.00	427,000.00	421,000.00	506,000.00	1,741,000.00	1,742,000.00	1,744,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,862,200.00	0.00	508,200.00	427,000.00	421,000.00	506,000.00			
308	Ajutoare sociale in numerar	57.02.01	1,842,200.00	0.00	503,200.00	422,000.00	416,000.00	501,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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	129,022.00	0.00	12,000.00	32,000.00	83,222.00	1,800.00	0.00	0.00	0.00
314	Burse	59.01	7,800.00	0.00	2,000.00	2,000.00	2,000.00	1,800.00			
318	Sustinerea cultelor	59.12	121,222.00	0.00	10,000.00	30,000.00	81,222.00	0.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	135,000.00	0.00	59,750.00	13,750.00	47,750.00	13,750.00	137,620.00	139,140.00	140,650.00
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	135,000.00	0.00	59,750.00	13,750.00	47,750.00	13,750.00	137,620.00	139,140.00	140,650.00
336	Rambursari de credite externe	81.01	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00			
339	Rambursari de credite aferente datoriei publice externe locale	81.01.05	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00			
341	Rambursari de credite interne	81.02	65,000.00	0.00	23,750.00	13,750.00	13,750.00	13,750.00			
344	Rambursari de credite aferente datoriei publice interne locale	81.02.05	65,000.00	0.00	23,750.00	13,750.00	13,750.00	13,750.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,260,360.00	0.00	650,660.00	609,300.00	489,300.00	511,100.00	2,249,690.00	2,262,260.00	2,272,330.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,185,360.00	0.00	603,860.00	598,500.00	478,500.00	504,500.00	2,172,820.00	2,183,630.00	2,191,970.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,185,360.00	0.00	603,860.00	598,500.00	478,500.00	504,500.00	2,172,820.00	2,183,630.00	2,191,970.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,528,360.00	0.00	417,860.00	373,500.00	373,500.00	363,500.00	1,504,400.00	1,554,450.00	1,502,260.00
359	Cheltuieli salariale in bani	10.01	1,473,200.00	0.00	385,200.00	366,000.00	366,000.00	356,000.00			
360	Salarii de baza	10.01.01	1,231,200.00	0.00	310,200.00	307,000.00	307,000.00	307,000.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,000.00	0.00	60,000.00	44,000.00	44,000.00	44,000.00			
376	Îndemnizații de hrană	10.01.17	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,960.00	0.00	23,960.00	0.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	23,960.00	0.00	23,960.00	0.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,200.00	0.00	8,700.00	7,500.00	7,500.00	7,500.00			
393	Contributia asiguratorie pentru munca	10.03.07	31,200.00	0.00	8,700.00	7,500.00	7,500.00	7,500.00			
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	657,000.00	0.00	186,000.00	225,000.00	105,000.00	141,000.00	668,420.00	629,180.00	689,710.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
396	Bunuri si servicii	20.01	397,000.00	0.00	153,000.00	122,000.00	102,000.00	20,000.00			
397	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00			
407	Reparatii curente	20.02	200,000.00	0.00	0.00	100,000.00	0.00	100,000.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00			
419	Alte obiecte de inventar	20.05.30	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
421	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
<b>560</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,185,360.00</b>	<b>0.00</b>	<b>603,860.00</b>	<b>598,500.00</b>	<b>478,500.00</b>	<b>504,500.00</b>	2,172,820.00	2,183,630.00	2,191,970.00
<b>561</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,185,360.00</b>	<b>0.00</b>	<b>603,860.00</b>	<b>598,500.00</b>	<b>478,500.00</b>	<b>504,500.00</b>	2,172,820.00	2,183,630.00	2,191,970.00
<b>773</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>75,000.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>6,600.00</b>	76,870.00	78,630.00	80,360.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	46,800.00	10,800.00	10,800.00	6,600.00	76,870.00	78,630.00	80,360.00
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	75,000.00	0.00	46,800.00	10,800.00	10,800.00	6,600.00	76,870.00	78,630.00	80,360.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	39,000.00	0.00	10,800.00	10,800.00	10,800.00	6,600.00			
872	Dobanzi aferente datoriei publice interne directe	30.01.01	39,000.00	0.00	10,800.00	10,800.00	10,800.00	6,600.00			
874	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
879	Dobanzi aferente datoriei publice externe locale	30.02.05	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
<b>977</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>75,000.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>6,600.00</b>	76,870.00	78,630.00	80,360.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	350,000.00	0.00	109,100.00	84,300.00	79,300.00	77,300.00	348,340.00	350,930.00	353,470.00
<b>1600</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>350,000.00</b>	<b>0.00</b>	<b>109,100.00</b>	<b>84,300.00</b>	<b>79,300.00</b>	<b>77,300.00</b>	348,340.00	350,930.00	353,470.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	109,100.00	84,300.00	79,300.00	77,300.00	348,340.00	350,930.00	353,470.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	240,000.00	0.00	75,100.00	55,300.00	55,300.00	54,300.00	235,600.00	235,600.00	235,600.00
1603	Cheltuieli salariale in bani	10.01	230,500.00	0.00	69,500.00	54,000.00	54,000.00	53,000.00			
1604	Salarii de baza	10.01.01	215,500.00	0.00	65,500.00	50,000.00	50,000.00	50,000.00			
1620	Îndemnizații de hrană	10.01.17	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
1622	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
1628	Vouchere de vacanță	10.02.06	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,100.00	0.00	1,200.00	1,300.00	1,300.00	1,300.00			
1637	Contributia asiguratorie pentru munca	10.03.07	5,100.00	0.00	1,200.00	1,300.00	1,300.00	1,300.00			
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	110,000.00	0.00	34,000.00	29,000.00	24,000.00	23,000.00	112,740.00	115,330.00	117,870.00
1640	Bunuri si servicii	20.01	95,000.00	0.00	24,000.00	24,000.00	24,000.00	23,000.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	24,000.00	24,000.00	24,000.00	23,000.00			
1660	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	5,000.00	0.00	0.00			
1663	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
<b>1807</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>350,000.00</b>	<b>0.00</b>	<b>109,100.00</b>	<b>84,300.00</b>	<b>79,300.00</b>	<b>77,300.00</b>	348,340.00	350,930.00	353,470.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,734,153.00	0.00	717,151.00	702,760.00	675,982.00	638,260.00	2,441,230.00	2,449,480.00	2,470,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	323,800.00	0.00	86,000.00	96,000.00	89,000.00	52,800.00	250,000.00	256,000.00	262,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,800.00	0.00	86,000.00	96,000.00	89,000.00	52,800.00	250,000.00	256,000.00	262,000.00
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	279,000.00	0.00	68,000.00	83,000.00	82,000.00	46,000.00	213,000.00	219,000.00	225,000.00
1850	Bunuri si servicii	20.01	193,500.00	0.00	50,000.00	65,000.00	64,000.00	14,500.00			
1851	Furnituri de birou	20.01.01	10,600.00	0.00	1,100.00	5,600.00	900.00	3,000.00			
1852	Materiale pentru curatenie	20.01.02	11,900.00	0.00	1,300.00	8,000.00	1,700.00	900.00			
1853	Incalzit, Iluminat si forta motrica	20.01.03	59,200.00	0.00	18,000.00	31,000.00	8,000.00	2,200.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,300.00	0.00	5,200.00	4,000.00	3,000.00	1,100.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	12,600.00	0.00	2,600.00	8,400.00	1,400.00	200.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,900.00	0.00	21,800.00	8,000.00	49,000.00	7,100.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
1875	Deplasari interne, detașări, transferari	20.06.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
1881	Pregatire profesionala	20.13	13,500.00	0.00	0.00	0.00	0.00	13,500.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	37,000.00	0.00	16,000.00	11,000.00	5,000.00	5,000.00	37,000.00	37,000.00	37,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	16,000.00	11,000.00	5,000.00	5,000.00			
1967	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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	7,800.00	0.00	2,000.00	2,000.00	2,000.00	1,800.00	0.00	0.00	0.00
1973	Burse	59.01	7,800.00	0.00	2,000.00	2,000.00	2,000.00	1,800.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	96,100.00	0.00	22,600.00	40,100.00	18,500.00	14,900.00	98,508.00	100,767.00	102,982.00
2015	Invatamant prescolar	65.02.03.01	37,800.00	0.00	6,500.00	14,600.00	9,600.00	7,100.00	38,747.00	39,636.00	40,507.00
2016	Invatamant primar	65.02.03.02	58,300.00	0.00	16,100.00	25,500.00	8,900.00	7,800.00	59,761.00	61,131.00	62,475.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	207,700.00	0.00	58,400.00	50,900.00	65,500.00	32,900.00	131,492.00	135,233.00	139,018.00
2018	Invatamant secundar inferior	65.02.04.01	207,700.00	0.00	58,400.00	50,900.00	65,500.00	32,900.00	131,492.00	135,233.00	139,018.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
2034	Cheltuieli salariale in bani	10.01	69,960.00	0.00	24,120.00	15,280.00	15,280.00	15,280.00			
2035	Salarii de baza	10.01.01	67,460.00	0.00	21,620.00	15,280.00	15,280.00	15,280.00			
2051	Îndemnizații de hrană	10.01.17	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2053	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2059	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,340.00	0.00	380.00	320.00	320.00	320.00			
2068	Contributia asiguratorie pentru munca	10.03.07	1,340.00	0.00	380.00	320.00	320.00	320.00			
2238	Servicii de sanatate publica	66.02.08	72,800.00	0.00	26,000.00	15,600.00	15,600.00	15,600.00	71,300.00	71,300.00	71,300.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	397,903.00	0.00	69,551.00	149,810.00	130,032.00	48,510.00	300,230.00	300,310.00	312,270.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	397,903.00	0.00	69,551.00	149,810.00	130,032.00	48,510.00	300,230.00	300,310.00	312,270.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,630.00	0.00	26,500.00	23,810.00	23,810.00	23,510.00	96,130.00	96,130.00	96,130.00

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			
2245	Cheltuieli salariale in bani	10.01	93,650.00	0.00	24,050.00	23,300.00	23,300.00	23,000.00			
2246	Salarii de baza	10.01.01	90,750.00	0.00	23,250.00	22,500.00	22,500.00	22,500.00			
2262	Îndemnizații de hrană	10.01.17	2,900.00	0.00	800.00	800.00	800.00	500.00			
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2270	Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,480.00	0.00	950.00	510.00	510.00	510.00			
2279	Contributia asiguratorie pentru munca	10.03.07	2,480.00	0.00	950.00	510.00	510.00	510.00			
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	179,051.00	0.00	33,051.00	96,000.00	25,000.00	25,000.00	204,100.00	204,180.00	216,140.00
2282	Bunuri si servicii	20.01	107,051.00	0.00	31,051.00	26,000.00	25,000.00	25,000.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,051.00	0.00	31,051.00	26,000.00	25,000.00	25,000.00			
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2305	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	121,222.00	0.00	10,000.00	30,000.00	81,222.00	0.00	0.00	0.00	0.00
2409	Sustinerea cultelor	59.12	121,222.00	0.00	10,000.00	30,000.00	81,222.00	0.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	276,681.00	0.00	59,551.00	119,810.00	48,810.00	48,510.00	300,230.00	300,310.00	312,270.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	94,460.00	0.00	27,550.00	23,070.00	22,070.00	21,770.00	93,060.00	93,140.00	105,100.00
2452	Camine culturale	67.02.03.07	182,221.00	0.00	32,001.00	96,740.00	26,740.00	26,740.00	207,170.00	207,170.00	207,170.00
2460	Servicii religioase	67.02.06	121,222.00	0.00	10,000.00	30,000.00	81,222.00	0.00	0.00	0.00	0.00
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	1,939,650.00	0.00	535,600.00	441,350.00	441,350.00	521,350.00	1,819,700.00	1,821,870.00	1,825,030.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,889,650.00	0.00	515,600.00	431,350.00	431,350.00	511,350.00	1,768,450.00	1,769,450.00	1,771,450.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,450.00	0.00	23,400.00	15,350.00	15,350.00	10,350.00	64,450.00	64,450.00	64,450.00
2466	Cheltuieli salariale in bani	10.01	63,000.00	0.00	23,000.00	15,000.00	15,000.00	10,000.00			
2467	Salarii de baza	10.01.01	56,500.00	0.00	16,500.00	15,000.00	15,000.00	10,000.00			
2483	Îndemnizații de hrană	10.01.17	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,450.00	0.00	400.00	350.00	350.00	350.00			
2500	Contributia asiguratorie pentru munca	10.03.07	1,450.00	0.00	400.00	350.00	350.00	350.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,825,200.00	0.00	492,200.00	416,000.00	416,000.00	501,000.00	1,704,000.00	1,705,000.00	1,707,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,825,200.00	0.00	492,200.00	416,000.00	416,000.00	501,000.00			
2620	Ajutoare sociale in numerar	57.02.01	1,825,200.00	0.00	492,200.00	416,000.00	416,000.00	501,000.00			
2642	OPERATIUNI FINANCIARE (cod 80+81)	79	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	51,250.00	52,420.00	53,580.00
2647	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	51,250.00	52,420.00	53,580.00
2653	Rambursari de credite interne	81.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
2656	Rambursari de credite aferente datoriei publice interne locale	81.02.05	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
2667	Asistenta acordata persoanelor in varsta	68.02.04	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	51,250.00	52,420.00	53,580.00
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,787,650.00	0.00	508,600.00	431,350.00	431,350.00	416,350.00	1,666,450.00	1,666,450.00	1,666,450.00



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			
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	1,787,650.00	0.00	508,600.00	431,350.00	431,350.00	416,350.00	1,666,450.00	1,666,450.00	1,666,450.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	5,000.00	0.00	0.00	95,000.00	102,000.00	103,000.00	105,000.00
2675	Ajutor social	68.02.15.01	100,000.00	0.00	5,000.00	0.00	0.00	95,000.00	102,000.00	103,000.00	105,000.00
2677	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	730,391.00	0.00	213,991.00	172,800.00	204,800.00	138,800.00	690,740.00	702,970.00	711,030.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	420,000.00	0.00	126,000.00	90,000.00	124,000.00	80,000.00	429,750.00	438,000.00	446,060.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	358,750.00	367,000.00	375,060.00
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	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	358,750.00	367,000.00	375,060.00
2721	Bunuri si servicii	20.01	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00			
2860	OPERATIUNI FINANCIARE (cod 80+81)	79	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00	71,000.00	71,000.00	71,000.00
2865	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00	71,000.00	71,000.00	71,000.00
2866	Rambursari de credite externe	81.01	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00			
2869	Rambursari de credite aferente datoriei publice externe locale	81.01.05	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00			
2891	Iluminat public si electrificari rurale	70.02.06	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	358,750.00	367,000.00	375,060.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	36,000.00	0.00	34,000.00	0.00	71,000.00	71,000.00	71,000.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	310,391.00	0.00	87,991.00	82,800.00	80,800.00	58,800.00	260,990.00	264,970.00	264,970.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,391.00	0.00	87,991.00	82,800.00	80,800.00	58,800.00	260,990.00	264,970.00	264,970.00
2897	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	165,370.00	0.00	47,970.00	42,800.00	40,800.00	33,800.00	160,970.00	160,970.00	160,970.00
2898	Cheltuieli salariale in bani	10.01	157,600.00	0.00	42,600.00	42,000.00	40,000.00	33,000.00			
2899	Salarii de baza	10.01.01	139,600.00	0.00	37,600.00	37,000.00	35,000.00	30,000.00			
2915	Îndemnizații de hrană	10.01.17	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
2917	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
2923	Vouchere de vacanță	10.02.06	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
2925	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,370.00	0.00	970.00	800.00	800.00	800.00			
2932	Contributia asiguratorie pentru munca	10.03.07	3,370.00	0.00	970.00	800.00	800.00	800.00			
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	145,021.00	0.00	40,021.00	40,000.00	40,000.00	25,000.00	100,020.00	104,000.00	104,000.00
2935	Bunuri si servicii	20.01	145,021.00	0.00	40,021.00	40,000.00	40,000.00	25,000.00			
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,021.00	0.00	40,021.00	40,000.00	40,000.00	25,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	310,391.00	0.00	87,991.00	82,800.00	80,800.00	58,800.00	260,990.00	264,970.00	264,970.00
3101	Salubritate	74.02.05.01	310,391.00	0.00	87,991.00	82,800.00	80,800.00	58,800.00	260,990.00	264,970.00	264,970.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	734,250.00	0.00	198,000.00	78,750.00	278,750.00	178,750.00	222,870.00	230,290.00	216,070.00
3525	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
3564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
3565	Bunuri si servicii	20.01	89,250.00	0.00	89,250.00	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			
3575	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,250.00	0.00	89,250.00	0.00	0.00	0.00			
3729	<b>Agricultura (cod 83.02.03.03+.83.02.03.30)</b>	<b>83.02.03</b>	<b>89,250.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
3732	Alte cheltuieli in domeniul agriculturii	83.02.03.30	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
3735	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>615,000.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>78,750.00</b>	<b>278,750.00</b>	<b>178,750.00</b>	222,870.00	230,290.00	216,070.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,000.00	0.00	75,000.00	75,000.00	275,000.00	175,000.00	207,500.00	214,570.00	200,000.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600,000.00	0.00	75,000.00	75,000.00	275,000.00	175,000.00	207,500.00	214,570.00	200,000.00
3775	Bunuri si servicii	20.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
3786	Reparatii curente	20.02	300,000.00	0.00	0.00	0.00	200,000.00	100,000.00			
3914	OPERATIUNI FINANCIARE (cod 80+81)	79	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	15,370.00	15,720.00	16,070.00
3919	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	15,370.00	15,720.00	16,070.00
3925	Rambursari de credite interne	81.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
3928	Rambursari de credite aferente datoriei publice interne locale	81.02.05	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
3939	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>615,000.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>78,750.00</b>	<b>278,750.00</b>	<b>178,750.00</b>	222,870.00	230,290.00	216,070.00
3940	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>615,000.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>78,750.00</b>	<b>278,750.00</b>	<b>178,750.00</b>	222,870.00	230,290.00	216,070.00
3949	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3988	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3989	Bunuri si servicii	20.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
3999	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
4157	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00

Conducatorul institutiei,

**AVRAM VASILE**

Conducatorul compartimentului financiar-contabil,

**COZUBAS STEFANIA**

INTOCMIT

**COZUBAS STEFANIA**

## 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	1,918,306.00	0.00	1,918,306.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	250,467.00	0.00	250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	250,467.00	0.00	250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	250,467.00	0.00	250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	250,467.00	0.00	250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	250,467.00	0.00	250,467.00	0.00	0.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	780,875.00	0.00	780,875.00	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	780,875.00	0.00	780,875.00	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	655,639.00	0.00	655,639.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	655,639.00	0.00	655,639.00	0.00	0.00	0.00	0.00	0.00	0.00
83	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	125,236.00	0.00	125,236.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	125,236.00	0.00	125,236.00	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	886,964.00	0.00	886,964.00	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	886,964.00	0.00	886,964.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	886,964.00	0.00	886,964.00	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>2,516,836.00</b>	<b>0.00</b>	<b>2,516,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,883.00	0.00	1,883.00	0.00	0.00	0.00	0.00	0.00	0.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,883.00	0.00	1,883.00	0.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,883.00	0.00	1,883.00	0.00	0.00	0.00			
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,498,094.00	0.00	1,498,094.00	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	1,498,094.00	0.00	1,498,094.00	0.00	0.00	0.00			
335	Finantare externa nerambursabila	58.04.02	1,140,717.00	0.00	1,140,717.00	0.00	0.00	0.00			
336	Cheletuieli neeligibile	58.04.03	357,377.00	0.00	357,377.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,016,859.00	0.00	1,016,859.00	0.00	0.00	0.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,016,859.00	0.00	1,016,859.00	0.00	0.00	0.00	0.00	0.00	0.00
394	Active fixe	71.01	1,016,859.00	0.00	1,016,859.00	0.00	0.00	0.00			
395	Constructii	71.01.01	655,639.00	0.00	655,639.00	0.00	0.00	0.00			
399	Alte active fixe	71.01.30	361,220.00	0.00	361,220.00	0.00	0.00	0.00			
1505	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1722	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00
1911	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00
1912	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00
1913	Active fixe	71.01	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00		
1918	Alte active fixe	71.01.30	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00		
1939	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,928,295.00	0.00	1,928,295.00	0.00	0.00	0.00	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	558,718.00	0.00	558,718.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	128,517.00	0.00	128,517.00	0.00	0.00	0.00	0.00	0.00	0.00
2072	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	128,517.00	0.00	128,517.00	0.00	0.00	0.00			
2074	Finantare externa nerambursabila	58.04.02	128,517.00	0.00	128,517.00	0.00	0.00	0.00			
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	430,201.00	0.00	430,201.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	430,201.00	0.00	430,201.00	0.00	0.00	0.00	0.00	0.00	0.00
2133	Active fixe	71.01	430,201.00	0.00	430,201.00	0.00	0.00	0.00			
2134	Constructii	71.01.01	344,611.00	0.00	344,611.00	0.00	0.00	0.00			
2138	Alte active fixe	71.01.30	85,590.00	0.00	85,590.00	0.00	0.00	0.00			
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	128,517.00	0.00	128,517.00	0.00	0.00	0.00	0.00	0.00	0.00
2158	Invatamant primar	65.02.03.02	128,517.00	0.00	128,517.00	0.00	0.00	0.00	0.00	0.00	0.00
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	430,201.00	0.00	430,201.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	Invatamant secundar inferior	65.02.04.01	430,201.00	0.00	430,201.00	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	1,369,577.00	0.00	1,369,577.00	0.00	0.00	0.00	0.00	0.00	0.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,369,577.00	0.00	1,369,577.00	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	1,369,577.00	0.00	1,369,577.00	0.00	0.00	0.00			
2526	Finantare externa nerambursabila	58.04.02	1,012,200.00	0.00	1,012,200.00	0.00	0.00	0.00			
2527	Cheltuieli neeligibile	58.04.03	357,377.00	0.00	357,377.00	0.00	0.00	0.00			
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,369,577.00	0.00	1,369,577.00	0.00	0.00	0.00	0.00	0.00	0.00
2614	Camine culturale	67.02.03.07	1,369,577.00	0.00	1,369,577.00	0.00	0.00	0.00	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	405,311.00	0.00	405,311.00	0.00	0.00	0.00	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	403,428.00	0.00	403,428.00	0.00	0.00	0.00	0.00	0.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	403,428.00	0.00	403,428.00	0.00	0.00	0.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	403,428.00	0.00	403,428.00	0.00	0.00	0.00	0.00	0.00	0.00
3044	Active fixe	71.01	403,428.00	0.00	403,428.00	0.00	0.00	0.00			
3045	Constructii	71.01.01	311,028.00	0.00	311,028.00	0.00	0.00	0.00			
3049	Alte active fixe	71.01.30	92,400.00	0.00	92,400.00	0.00	0.00	0.00			
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	357,178.00	0.00	357,178.00	0.00	0.00	0.00	0.00	0.00	0.00
3071	Alimentare cu apa	70.02.05.01	357,178.00	0.00	357,178.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3073	Iluminat public si electrificari rurale	70.02.06	46,250.00	0.00	46,250.00	0.00	0.00	0.00	0.00	0.00	
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,883.00	0.00	1,883.00	0.00	0.00	0.00	0.00	0.00	
3097	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,883.00	0.00	1,883.00	0.00	0.00	0.00	0.00	0.00	
3098	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	1,883.00	0.00	1,883.00	0.00	0.00	0.00			
3108	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,883.00	0.00	1,883.00	0.00	0.00	0.00			
3292	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,883.00	0.00	1,883.00	0.00	0.00	0.00	0.00	0.00	
3293	Salubritate	74.02.05.01	1,883.00	0.00	1,883.00	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	166,130.00	0.00	166,130.00	0.00	0.00	0.00	0.00	0.00	
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	166,130.00	0.00	166,130.00	0.00	0.00	0.00	0.00	0.00	
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,130.00	0.00	166,130.00	0.00	0.00	0.00	0.00	0.00	
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,130.00	0.00	166,130.00	0.00	0.00	0.00	0.00	0.00	
4148	Active fixe	71.01	166,130.00	0.00	166,130.00	0.00	0.00	0.00			
4153	Alte active fixe	71.01.30	166,130.00	0.00	166,130.00	0.00	0.00	0.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	166,130.00	0.00	166,130.00	0.00	0.00	0.00	0.00	0.00	
4172	Drumuri si poduri	84.02.03.01	166,130.00	0.00	166,130.00	0.00	0.00	0.00	0.00	0.00	
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-598,530.00	0.00	-598,530.00	0.00	0.00	0.00	0.00	0.00	
4406	Deficitul secțiunii de dezvoltare	99.02.97	-598,530.00	0.00	-598,530.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

**AVRAM VASILE**

Conducatorul compartimentului financiar-contabil,

**COZUBAS STEFANIA**

INTOCMIT

**COZUBAS STEFANIA**