

BUGETUL LOCAL pe anul 2020
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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	7,105,000.00	0.00	2,831,000.00	2,106,000.00	1,250,000.00	918,000.00	3,701,000.00	3,300,000.00	3,283,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,584,607.00	0.00	605,277.00	402,000.00	396,830.00	180,500.00	1,649,000.00	1,656,000.00	1,656,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,224,607.00	0.00	1,056,277.00	827,000.00	765,830.00	575,500.00	3,663,000.00	3,262,000.00	3,245,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,122,262.00	0.00	1,032,132.00	797,000.00	721,130.00	572,000.00	3,647,355.00	3,246,355.00	3,229,355.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,132,505.00	0.00	463,645.00	285,000.00	274,360.00	109,500.00	1,281,355.00	1,288,355.00	1,288,355.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,132,505.00	0.00	463,645.00	285,000.00	274,360.00	109,500.00	1,281,355.00	1,288,355.00	1,288,355.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,505.00	0.00	645.00	1,000.00	360.00	500.00	2,355.00	2,355.00	2,355.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,505.00	0.00	645.00	1,000.00	360.00	500.00	2,355.00	2,355.00	2,355.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,130,000.00	0.00	463,000.00	284,000.00	274,000.00	109,000.00	1,279,000.00	1,286,000.00	1,286,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	161,000.00	0.00	43,000.00	39,000.00	39,000.00	40,000.00	161,000.00	161,000.00	161,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	119,000.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00	268,000.00	275,000.00	275,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	850,000.00	0.00	391,000.00	215,000.00	205,000.00	39,000.00	850,000.00	850,000.00	850,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	301,757.00	0.00	105,487.00	72,000.00	68,770.00	55,500.00	307,000.00	307,000.00	307,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	301,757.00	0.00	105,487.00	72,000.00	68,770.00	55,500.00	307,000.00	307,000.00	307,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	146,000.00	0.00	56,000.00	34,000.00	32,000.00	24,000.00	150,000.00	150,000.00	150,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	16,000.00	0.00	6,000.00	4,000.00	2,000.00	4,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	148,700.00	0.00	47,200.00	36,500.00	35,500.00	29,500.00	149,000.00	149,000.00	149,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,700.00	0.00	1,200.00	500.00	500.00	500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	125,000.00	0.00	40,000.00	30,000.00	30,000.00	25,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,057.00	0.00	2,287.00	1,500.00	1,270.00	2,000.00	8,000.00	8,000.00	8,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,681,000.00	0.00	461,000.00	438,000.00	377,000.00	405,000.00	2,052,000.00	1,644,000.00	1,627,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,640,000.00	0.00	451,000.00	425,000.00	369,000.00	395,000.00	2,014,000.00	1,606,000.00	1,589,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	670,000.00	0.00	189,000.00	172,000.00	154,000.00	155,000.00	1,018,000.00	1,021,000.00	1,023,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	940,000.00	0.00	257,000.00	244,000.00	207,000.00	232,000.00	971,000.00	565,000.00	546,000.00
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	41,000.00	0.00	10,000.00	13,000.00	8,000.00	10,000.00	38,000.00	38,000.00	38,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,000.00	0.00	9,500.00	13,000.00	7,500.00	10,000.00	37,000.00	37,000.00	37,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	30,000.00	0.00	8,000.00	8,000.00	6,000.00	8,000.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	10,000.00	0.00	1,500.00	5,000.00	1,500.00	2,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	1,000.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
51	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	7,000.00	7,000.00	7,000.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	7,000.00	7,000.00	7,000.00
53	Alte impozite și taxe	18.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	7,000.00	7,000.00	7,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	102,345.00	0.00	24,145.00	30,000.00	44,700.00	3,500.00	15,645.00	15,645.00	15,645.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,645.00	0.00	645.00	1,000.00	500.00	500.00	2,645.00	2,645.00	2,645.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,645.00	0.00	645.00	1,000.00	500.00	500.00	2,645.00	2,645.00	2,645.00
59	Venituri din concesiuni și închirieri	30.02.05	2,645.00	0.00	645.00	1,000.00	500.00	500.00	2,645.00	2,645.00	2,645.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	2,645.00	0.00	645.00	1,000.00	500.00	500.00	2,645.00	2,645.00	2,645.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	99,700.00	0.00	23,500.00	29,000.00	44,200.00	3,000.00	13,000.00	13,000.00	13,000.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
79	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00	0.00	0.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00	0.00	0.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00	0.00	0.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
92	Taxe speciale	36.02.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-318,419.00	0.00	-20,987.00	-107,000.00	-41,832.00	-148,600.00	-717,000.00	-316,000.00	-315,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	318,419.00	0.00	20,987.00	107,000.00	41,832.00	148,600.00	717,000.00	316,000.00	315,000.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	278,723.00	0.00	278,723.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	278,723.00	0.00	278,723.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	278,723.00	0.00	278,723.00	0.00	0.00	0.00			
132	IV. SUBVENȚII (cod 00.18)	00.17	3,433,800.00	0.00	1,496,000.00	1,189,000.00	406,300.00	342,500.00	38,000.00	38,000.00	38,000.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	3,433,800.00	0.00	1,496,000.00	1,189,000.00	406,300.00	342,500.00	38,000.00	38,000.00	38,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	3,433,800.00	0.00	1,496,000.00	1,189,000.00	406,300.00	342,500.00	38,000.00	38,000.00	38,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,356,800.00	0.00	1,458,000.00	1,176,000.00	393,300.00	329,500.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	167,870.00	0.00	0.00	90,000.00	77,870.00	0.00	0.00	0.00	0.00
303	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	167,870.00	0.00	0.00	90,000.00	77,870.00	0.00	0.00	0.00	0.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	167,870.00	0.00	0.00	90,000.00	77,870.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,105,000.00	86,037.00	2,831,000.00	2,106,000.00	1,250,000.00	918,000.00	3,701,000.00	3,300,000.00	3,283,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,389,613.00	50,633.00	1,245,145.00	849,000.00	855,568.00	439,900.00	2,984,000.00	2,984,000.00	2,968,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,008,700.00	0.00	562,700.00	569,600.00	600,300.00	276,100.00	2,323,500.00	2,323,500.00	2,323,500.00
334	Cheltuieli salariale in bani	10.01	1,946,850.00	0.00	549,200.00	553,300.00	568,250.00	276,100.00			
335	Salarii de baza	10.01.01	1,738,750.00	0.00	480,000.00	484,000.00	499,950.00	274,800.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
337	Indemnizații de hrană	10.01.17	148,100.00	0.00	49,200.00	49,300.00	48,300.00	1,300.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00			
339	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	13,500.00	16,300.00	13,200.00	0.00			
341	Contributia asiguratorie pentru munca	10.03.07	41,500.00	0.00	13,000.00	15,800.00	12,700.00	0.00			
342	Contributii platite de angajator in numele angajatului	10.03.08	1,500.00	0.00	500.00	500.00	500.00	0.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	751,688.00	50,633.00	396,590.00	130,400.00	113,698.00	111,000.00	493,700.00	493,700.00	481,500.00
344	Bunuri si servicii	20.01	479,538.00	50,273.00	141,440.00	123,600.00	108,998.00	105,500.00			
345	Furnituri de birou	20.01.01	5,500.00	1,248.00	3,000.00	1,000.00	1,000.00	500.00			
346	Materiale pentru curatenie	20.01.02	3,000.00	909.00	2,500.00	500.00	0.00	0.00			
347	Incalzit, iluminat si forta motrica	20.01.03	80,650.00	597.00	19,150.00	24,600.00	18,700.00	18,200.00			
348	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00			
349	Carburanti si lubrifianti	20.01.05	59,500.00	0.00	12,500.00	12,000.00	18,000.00	17,000.00			
350	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
351	Transport	20.01.07	35,000.00	0.00	15,000.00	10,000.00	0.00	10,000.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,075.00	72.00	14,345.00	14,400.00	13,630.00	11,700.00			
353	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,800.00	1,800.00	1,800.00	600.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	224,813.00	47,447.00	71,145.00	53,800.00	53,868.00	46,000.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	248,850.00	0.00	248,850.00	0.00	0.00	0.00			
356	Alte obiecte de inventar	20.05.30	248,850.00	0.00	248,850.00	0.00	0.00	0.00			
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,900.00	0.00	4,300.00	2,400.00	1,700.00	2,500.00			
358	Deplasari interne, detașări, transferari	20.06.01	10,900.00	0.00	4,300.00	2,400.00	1,700.00	2,500.00			
359	Carti, publicatii si materiale documentare	20.11	400.00	360.00	400.00	0.00	0.00	0.00			
360	Pregatire profesionala	20.13	12,000.00	0.00	1,600.00	4,400.00	3,000.00	3,000.00			
361	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	3,800.00	3,800.00	0.00
362	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
363	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
364	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
365	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	137,000.00	0.00	40,000.00	27,000.00	22,000.00	48,000.00	151,000.00	151,000.00	151,000.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	137,000.00	0.00	40,000.00	27,000.00	22,000.00	48,000.00			
368	Ajutoare sociale in numerar	57.02.01	119,000.00	0.00	39,000.00	23,000.00	18,000.00	39,000.00			
369	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	1,000.00	4,000.00	4,000.00	9,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	406,425.00	0.00	171,855.00	116,000.00	118,570.00	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	406,425.00	0.00	171,855.00	116,000.00	118,570.00	0.00			
372	Finantare externa nerambursabila	58.04.02	319,725.00	0.00	151,855.00	90,000.00	77,870.00	0.00			
373	Cheltuieli neeligibile	58.04.03	86,700.00	0.00	20,000.00	26,000.00	40,700.00	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	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00
375	Burse	59.01	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00			
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,715,387.00	35,404.00	1,585,855.00	1,257,000.00	394,432.00	478,100.00	717,000.00	316,000.00	315,000.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,715,387.00	35,404.00	1,585,855.00	1,257,000.00	394,432.00	478,100.00	717,000.00	316,000.00	315,000.00
378	Active fixe	71.01	3,715,387.00	35,404.00	1,585,855.00	1,257,000.00	394,432.00	478,100.00			
379	Construcții	71.01.01	3,540,387.00	9,672.00	1,485,217.00	1,243,000.00	385,432.00	426,738.00			
380	Masini, echipamente si mijloace de transport	71.01.02	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00			
381	Mobilier, aparatura birotica si alte active corporale	71.01.03	61,000.00	0.00	61,000.00	0.00	0.00	0.00			
382	Alte active fixe	71.01.30	98,500.00	25,732.00	36,138.00	10,000.00	5,000.00	47,362.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,680,575.00	25,227.00	841,713.00	513,868.00	739,862.00	585,132.00	1,277,500.00	1,269,500.00	1,258,100.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,607,075.00	25,227.00	768,213.00	513,868.00	739,862.00	585,132.00	1,277,500.00	1,269,500.00	1,258,100.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,242,475.00	25,227.00	308,145.00	300,000.00	350,430.00	283,900.00	1,261,500.00	1,261,500.00	1,258,100.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,106,100.00	0.00	270,000.00	276,500.00	309,500.00	250,100.00	1,131,000.00	1,131,000.00	1,131,000.00
388	Cheltuieli salariale in bani	10.01	1,066,250.00	0.00	264,000.00	268,000.00	284,150.00	250,100.00			
389	Salarii de baza	10.01.01	964,250.00	0.00	230,000.00	234,000.00	250,150.00	250,100.00			
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
391	Îndemnizații de hrană	10.01.17	42,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00			
392	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00			
393	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00			
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	6,000.00	8,500.00	6,500.00	0.00			
395	Contributia asiguratorie pentru munca	10.03.07	19,500.00	0.00	5,500.00	8,000.00	6,000.00	0.00			
396	Contributii platite de angajator in numele angajatului	10.03.08	1,500.00	0.00	500.00	500.00	500.00	0.00			
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,575.00	25,227.00	37,145.00	22,500.00	39,930.00	33,000.00	126,700.00	126,700.00	127,100.00
398	Bunuri si servicii	20.01	122,575.00	25,227.00	36,145.00	21,500.00	35,930.00	29,000.00			
399	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
400	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
401	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,575.00	0.00	10,145.00	10,000.00	9,430.00	8,000.00			
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	25,227.00	25,000.00	10,000.00	20,000.00	15,000.00			
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
405	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
406	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	3,000.00	3,000.00			
407	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	3,800.00	3,800.00	0.00
408	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	3,800.00	0.00	1,000.00	1,000.00	1,000.00	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			
409	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00	16,000.00	8,000.00	0.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00	16,000.00	8,000.00	0.00
412	Active fixe	71.01	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00			
413	Constructii	71.01.01	1,349,100.00	0.00	456,568.00	209,868.00	385,432.00	297,232.00			
414	Masini, echipamente si mijloace de transport	71.01.02	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00			
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,607,075.00	25,227.00	768,213.00	513,868.00	739,862.00	585,132.00	1,277,500.00	1,269,500.00	1,258,100.00
417	Autoritati executive	51.02.01.03	2,607,075.00	25,227.00	768,213.00	513,868.00	739,862.00	585,132.00	1,277,500.00	1,269,500.00	1,258,100.00
419	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Bunuri si servicii	20.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
425	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
427	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
429	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
433	Alte servicii publice generale	54.02.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,000.00	0.00	12,000.00	16,000.00	12,000.00	9,000.00	47,500.00	47,500.00	47,500.00
454	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,000.00	0.00	12,000.00	16,000.00	12,000.00	9,000.00	47,500.00	47,500.00	47,500.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,000.00	0.00	12,000.00	16,000.00	12,000.00	9,000.00	47,500.00	47,500.00	47,500.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,900.00	0.00	11,800.00	11,300.00	11,800.00	9,000.00	44,500.00	44,500.00	44,500.00
457	Cheltuieli salariale in bani	10.01	42,400.00	0.00	11,300.00	10,800.00	11,300.00	9,000.00			
458	Salarii de baza	10.01.01	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			
459	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,300.00	800.00	1,300.00	1,000.00			
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	500.00	500.00	0.00			
461	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	500.00	500.00	0.00			
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100.00	0.00	200.00	4,700.00	200.00	0.00	3,000.00	3,000.00	3,000.00
463	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
465	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	200.00	200.00	200.00	0.00			
466	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	200.00	200.00	200.00	0.00			
467	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
471	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	49,000.00	0.00	12,000.00	16,000.00	12,000.00	9,000.00	47,500.00	47,500.00	47,500.00
474	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,993,000.00	16,600.00	884,000.00	560,000.00	449,000.00	100,000.00	2,025,000.00	1,473,000.00	1,460,400.00
475	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	568,500.00	7,269.00	374,500.00	127,000.00	26,000.00	41,000.00	172,000.00	172,000.00	159,400.00

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			
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	4,175.00	301,000.00	52,000.00	26,000.00	41,000.00	172,000.00	172,000.00	159,400.00
477	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	380,000.00	4,175.00	293,000.00	37,000.00	22,000.00	28,000.00	132,000.00	132,000.00	119,400.00
478	Bunuri și servicii	20.01	122,750.00	3,815.00	41,150.00	33,600.00	21,500.00	26,500.00			
479	Furnituri de birou	20.01.01	2,500.00	1,248.00	2,000.00	500.00	0.00	0.00			
480	Materiale pentru curățenie	20.01.02	3,000.00	909.00	2,500.00	500.00	0.00	0.00			
481	Incalzit, iluminat și forță motrică	20.01.03	28,650.00	597.00	4,150.00	8,600.00	8,200.00	7,700.00			
482	Apa, canal și salubritate	20.01.04	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00			
483	Carburanți și lubrifianți	20.01.05	9,500.00	0.00	2,500.00	2,000.00	3,000.00	2,000.00			
484	Transport	20.01.07	35,000.00	0.00	15,000.00	10,000.00	0.00	10,000.00			
485	Posta, telecomunicații, radio, tv, internet	20.01.08	16,500.00	72.00	4,200.00	4,400.00	4,200.00	3,700.00			
486	Materiale și prestări de servicii cu caracter funcțional	20.01.09	6,000.00	0.00	1,800.00	1,800.00	1,800.00	600.00			
487	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	13,600.00	989.00	7,000.00	3,300.00	2,300.00	1,000.00			
488	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	248,850.00	0.00	248,850.00	0.00	0.00	0.00			
489	Alte obiecte de inventar	20.05.30	248,850.00	0.00	248,850.00	0.00	0.00	0.00			
490	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	500.00	1,500.00			
491	Deplasări interne, detașări, transferări	20.06.01	4,000.00	0.00	1,000.00	1,000.00	500.00	1,500.00			
492	Carti, publicații și materiale documentare	20.11	400.00	360.00	400.00	0.00	0.00	0.00			
493	Pregătire profesională	20.13	4,000.00	0.00	1,600.00	2,400.00	0.00	0.00			
494	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	28,000.00	0.00	5,000.00	10,000.00	4,000.00	9,000.00	28,000.00	28,000.00	28,000.00
495	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	5,000.00	10,000.00	4,000.00	9,000.00			
496	Ajutoare sociale în numerar	57.02.01	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
497	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	1,000.00	4,000.00	4,000.00	9,000.00			
498	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00
499	Burse	59.01	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00			
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	148,500.00	3,094.00	73,500.00	75,000.00	0.00	0.00	0.00	0.00	0.00
501	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	148,500.00	3,094.00	73,500.00	75,000.00	0.00	0.00	0.00	0.00	0.00
502	Active fixe	71.01	148,500.00	3,094.00	73,500.00	75,000.00	0.00	0.00			
503	Construcții	71.01.01	84,000.00	0.00	9,000.00	75,000.00	0.00	0.00			
504	Mobilier, aparatură birotică și alte active corporale	71.01.03	61,000.00	0.00	61,000.00	0.00	0.00	0.00			
505	Alte active fixe	71.01.30	3,500.00	3,094.00	3,500.00	0.00	0.00	0.00			
507	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	201,500.00	3,094.00	151,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00
508	Învățământ prescolar	65.02.03.01	114,500.00	3,094.00	89,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00
509	Învățământ primar	65.02.03.02	87,000.00	0.00	62,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
510	Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	339,000.00	4,175.00	219,000.00	71,000.00	19,000.00	30,000.00	144,000.00	144,000.00	131,400.00
511	Învățământ secundar inferior	65.02.04.01	339,000.00	4,175.00	219,000.00	71,000.00	19,000.00	30,000.00	144,000.00	144,000.00	131,400.00
522	Alte cheltuieli în domeniul învățământului	65.02.50	28,000.00	0.00	4,000.00	6,000.00	7,000.00	11,000.00	28,000.00	28,000.00	28,000.00
524	Sanătate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	17,000.00	17,000.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	17,000.00	17,000.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,700.00	0.00	16,900.00	16,800.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
527	Cheltuieli salariale in bani	10.01	58,200.00	0.00	16,400.00	16,000.00	16,800.00	9,000.00			
528	Salarii de baza	10.01.01	53,800.00	0.00	15,000.00	14,500.00	15,300.00	9,000.00			
529	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,400.00	1,500.00	1,500.00	0.00			
530	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	800.00	200.00	0.00			
531	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	800.00	200.00	0.00			
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
533	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	200.00	0.00	0.00			
534	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	200.00	0.00	0.00			
540	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60,000.00	0.00	17,000.00	17,000.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
541	Alte institutii si actiuni sanitare	66.02.50.50	60,000.00	0.00	17,000.00	17,000.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
543	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	499,500.00	9,331.00	205,500.00	147,000.00	136,000.00	11,000.00	625,500.00	73,500.00	73,500.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,500.00	9,331.00	195,500.00	137,000.00	131,000.00	11,000.00	73,500.00	73,500.00	73,500.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	12,000.00	13,000.00	10,000.00	8,000.00	43,500.00	43,500.00	43,500.00
546	Cheltuieli salariale in bani	10.01	42,000.00	0.00	11,500.00	12,500.00	10,000.00	8,000.00			
547	Salarii de baza	10.01.01	37,700.00	0.00	10,000.00	10,500.00	9,500.00	7,700.00			
548	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,500.00	2,000.00	500.00	300.00			
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
550	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	500.00	500.00	0.00	0.00			
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,075.00	9,331.00	11,645.00	8,000.00	2,430.00	3,000.00	30,000.00	30,000.00	30,000.00
552	Bunuri si servicii	20.01	25,075.00	9,331.00	11,645.00	8,000.00	2,430.00	3,000.00			
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,075.00	9,331.00	11,645.00	8,000.00	2,430.00	3,000.00			
554	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	406,425.00	0.00	171,855.00	116,000.00	118,570.00	0.00	0.00	0.00	0.00
555	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	406,425.00	0.00	171,855.00	116,000.00	118,570.00	0.00			
556	Finantare externa nerambursabila	58.04.02	319,725.00	0.00	151,855.00	90,000.00	77,870.00	0.00			
557	Cheltuieli neeligibile	58.04.03	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00			
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	552,000.00	0.00	0.00
559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	552,000.00	0.00	0.00
560	Active fixe	71.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
561	Alte active fixe	71.01.30	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,000.00	0.00	24,000.00	26,000.00	17,000.00	11,000.00	605,500.00	53,500.00	53,500.00
564	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45,000.00	0.00	12,000.00	14,000.00	10,000.00	9,000.00	45,500.00	45,500.00	45,500.00
569	Camine culturale	67.02.03.07	33,000.00	0.00	12,000.00	12,000.00	7,000.00	2,000.00	560,000.00	8,000.00	8,000.00
578	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	421,500.00	9,331.00	181,500.00	121,000.00	119,000.00	0.00	20,000.00	20,000.00	20,000.00
580	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	865,000.00	0.00	287,000.00	269,000.00	270,000.00	39,000.00	1,166,000.00	1,166,000.00	1,166,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	865,000.00	0.00	287,000.00	269,000.00	270,000.00	39,000.00	1,166,000.00	1,166,000.00	1,166,000.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	756,000.00	0.00	252,000.00	252,000.00	252,000.00	0.00	1,043,000.00	1,043,000.00	1,043,000.00
583	Cheltuieli salariale in bani	10.01	738,000.00	0.00	246,000.00	246,000.00	246,000.00	0.00			

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			
584	Salarii de baza	10.01.01	645,000.00	0.00	215,000.00	215,000.00	215,000.00	0.00			
585	Îndemnizații de hrană	10.01.17	93,000.00	0.00	31,000.00	31,000.00	31,000.00	0.00			
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00			
587	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00			
588	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	109,000.00	0.00	35,000.00	17,000.00	18,000.00	39,000.00	123,000.00	123,000.00	123,000.00
589	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	109,000.00	0.00	35,000.00	17,000.00	18,000.00	39,000.00			
590	Ajutoare sociale in numerar	57.02.01	109,000.00	0.00	35,000.00	17,000.00	18,000.00	39,000.00			
593	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	822,000.00	0.00	285,000.00	268,000.00	269,000.00	0.00	1,128,000.00	1,128,000.00	1,128,000.00
594	Asistenta sociala in caz de invaliditate	68.02.05.02	822,000.00	0.00	285,000.00	268,000.00	269,000.00	0.00	1,128,000.00	1,128,000.00	1,128,000.00
595	Asistenta sociala pentru familie si copii	68.02.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
599	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	0.00	0.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00
600	Ajutor social	68.02.15.01	21,000.00	0.00	0.00	0.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00
602	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	19,000.00	0.00	1,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
603	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,000.00	0.00	1,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	306,425.00	24,210.00	60,419.00	20,000.00	29,138.00	196,868.00	259,000.00	418,000.00	425,000.00
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	306,425.00	24,210.00	60,419.00	20,000.00	29,138.00	196,868.00	259,000.00	418,000.00	425,000.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,138.00	11,900.00	41,000.00	20,000.00	29,138.00	20,000.00	110,000.00	110,000.00	110,000.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,138.00	11,900.00	41,000.00	20,000.00	29,138.00	20,000.00	110,000.00	110,000.00	110,000.00
609	Bunuri si servicii	20.01	110,138.00	11,900.00	41,000.00	20,000.00	29,138.00	20,000.00			
610	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
611	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,138.00	11,900.00	26,000.00	5,000.00	19,138.00	10,000.00			
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00	149,000.00	308,000.00	315,000.00
613	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00	149,000.00	308,000.00	315,000.00
614	Active fixe	71.01	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00			
615	Constructii	71.01.01	146,287.00	9,672.00	16,781.00	0.00	0.00	129,506.00			
616	Alte active fixe	71.01.30	50,000.00	2,638.00	2,638.00	0.00	0.00	47,362.00			
621	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	225,425.00	12,310.00	29,419.00	5,000.00	4,138.00	186,868.00	174,000.00	333,000.00	340,000.00
622	Alimentare cu apa	70.02.05.01	225,425.00	12,310.00	29,419.00	5,000.00	4,138.00	186,868.00	174,000.00	333,000.00	340,000.00
624	Iluminat public si electrificari rurale	70.02.06	81,000.00	11,900.00	31,000.00	15,000.00	25,000.00	10,000.00	85,000.00	85,000.00	85,000.00
637	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,076,000.00	20,000.00	1,032,868.00	996,132.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,076,000.00	20,000.00	1,032,868.00	996,132.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
663	Bunuri si servicii	20.01	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00			
664	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
665	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,000.00	0.00	0.00	25,000.00	10,000.00	17,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00	0.00	0.00	0.00
668	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00	0.00	0.00	0.00
669	Active fixe	71.01	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00			
670	Constructii	71.01.01	1,961,000.00	0.00	1,002,868.00	958,132.00	0.00	0.00			
671	Alte active fixe	71.01.30	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00			
673	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,076,000.00	20,000.00	1,032,868.00	996,132.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
674	Drumuri si poduri	84.02.03.01	2,076,000.00	20,000.00	1,032,868.00	996,132.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI	ANUALE	PREVEDERI T R I M E S T R I A L E				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,983,188.00	0.00	1,073,290.00	733,000.00	736,998.00	439,900.00	2,984,000.00	2,984,000.00	2,968,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,906,188.00	0.00	1,035,290.00	720,000.00	723,998.00	426,900.00	2,946,000.00	2,946,000.00	2,930,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,122,262.00	0.00	1,032,132.00	797,000.00	721,130.00	572,000.00	3,647,355.00	3,246,355.00	3,229,355.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,132,505.00	0.00	463,645.00	285,000.00	274,360.00	109,500.00	1,281,355.00	1,288,355.00	1,288,355.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,132,505.00	0.00	463,645.00	285,000.00	274,360.00	109,500.00	1,281,355.00	1,288,355.00	1,288,355.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,505.00	0.00	645.00	1,000.00	360.00	500.00	2,355.00	2,355.00	2,355.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,505.00	0.00	645.00	1,000.00	360.00	500.00	2,355.00	2,355.00	2,355.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,130,000.00	0.00	463,000.00	284,000.00	274,000.00	109,000.00	1,279,000.00	1,286,000.00	1,286,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	161,000.00	0.00	43,000.00	39,000.00	39,000.00	40,000.00	161,000.00	161,000.00	161,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	119,000.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00	268,000.00	275,000.00	275,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	850,000.00	0.00	391,000.00	215,000.00	205,000.00	39,000.00	850,000.00	850,000.00	850,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	301,757.00	0.00	105,487.00	72,000.00	68,770.00	55,500.00	307,000.00	307,000.00	307,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	301,757.00	0.00	105,487.00	72,000.00	68,770.00	55,500.00	307,000.00	307,000.00	307,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	146,000.00	0.00	56,000.00	34,000.00	32,000.00	24,000.00	150,000.00	150,000.00	150,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	16,000.00	0.00	6,000.00	4,000.00	2,000.00	4,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	148,700.00	0.00	47,200.00	36,500.00	35,500.00	29,500.00	149,000.00	149,000.00	149,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,700.00	0.00	1,200.00	500.00	500.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	125,000.00	0.00	40,000.00	30,000.00	30,000.00	25,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,057.00	0.00	2,287.00	1,500.00	1,270.00	2,000.00	8,000.00	8,000.00	8,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,681,000.00	0.00	461,000.00	438,000.00	377,000.00	405,000.00	2,052,000.00	1,644,000.00	1,627,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,640,000.00	0.00	451,000.00	425,000.00	369,000.00	395,000.00	2,014,000.00	1,606,000.00	1,589,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	670,000.00	0.00	189,000.00	172,000.00	154,000.00	155,000.00	1,018,000.00	1,021,000.00	1,023,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	940,000.00	0.00	257,000.00	244,000.00	207,000.00	232,000.00	971,000.00	565,000.00	546,000.00
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	41,000.00	0.00	10,000.00	13,000.00	8,000.00	10,000.00	38,000.00	38,000.00	38,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,000.00	0.00	9,500.00	13,000.00	7,500.00	10,000.00	37,000.00	37,000.00	37,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,000.00	0.00	8,000.00	8,000.00	6,000.00	8,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	1,500.00	5,000.00	1,500.00	2,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	7,000.00	7,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	7,000.00	7,000.00	7,000.00
51	Alte impozite si taxe	18.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	7,000.00	7,000.00	7,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-216,074.00	0.00	3,158.00	-77,000.00	2,868.00	-145,100.00	-701,355.00	-300,355.00	-299,355.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,645.00	0.00	645.00	1,000.00	500.00	500.00	2,645.00	2,645.00	2,645.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,645.00	0.00	645.00	1,000.00	500.00	500.00	2,645.00	2,645.00	2,645.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,645.00	0.00	645.00	1,000.00	500.00	500.00	2,645.00	2,645.00	2,645.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,645.00	0.00	645.00	1,000.00	500.00	500.00	2,645.00	2,645.00	2,645.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-218,719.00	0.00	2,513.00	-78,000.00	2,368.00	-145,600.00	-704,000.00	-303,000.00	-302,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
77	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00	0.00	0.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00	0.00	0.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00	0.00	0.00	0.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
90	Taxe speciale	36.02.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-318,419.00	0.00	-20,987.00	-107,000.00	-41,832.00	-148,600.00	-717,000.00	-316,000.00	-315,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-318,419.00	0.00	-20,987.00	-107,000.00	-41,832.00	-148,600.00	-717,000.00	-316,000.00	-315,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	77,000.00	0.00	38,000.00	13,000.00	13,000.00	13,000.00	38,000.00	38,000.00	38,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	77,000.00	0.00	38,000.00	13,000.00	13,000.00	13,000.00	38,000.00	38,000.00	38,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	77,000.00	0.00	38,000.00	13,000.00	13,000.00	13,000.00	38,000.00	38,000.00	38,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,983,188.00	50,633.00	1,073,290.00	733,000.00	736,998.00	439,900.00	2,984,000.00	2,984,000.00	2,968,000.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,983,188.00	50,633.00	1,073,290.00	733,000.00	736,998.00	439,900.00	2,984,000.00	2,984,000.00	2,968,000.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,008,700.00	0.00	562,700.00	569,600.00	600,300.00	276,100.00	2,323,500.00	2,323,500.00	2,323,500.00
154	Cheltuieli salariale in bani	10.01	1,946,850.00	0.00	549,200.00	553,300.00	568,250.00	276,100.00			
155	Salarii de baza	10.01.01	1,738,750.00	0.00	480,000.00	484,000.00	499,950.00	274,800.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
171	Indemnizații de hrană	10.01.17	148,100.00	0.00	49,200.00	49,300.00	48,300.00	1,300.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00			
179	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	13,500.00	16,300.00	13,200.00	0.00			
188	Contributia asiguratorie pentru munca	10.03.07	41,500.00	0.00	13,000.00	15,800.00	12,700.00	0.00			
189	Contributii platite de angajator in numele angajatului	10.03.08	1,500.00	0.00	500.00	500.00	500.00	0.00			
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	751,688.00	50,633.00	396,590.00	130,400.00	113,698.00	111,000.00	493,700.00	493,700.00	481,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
191	Bunuri si servicii	20.01	479,538.00	50,273.00	141,440.00	123,600.00	108,998.00	105,500.00			
192	Furnituri de birou	20.01.01	5,500.00	1,248.00	3,000.00	1,000.00	1,000.00	500.00			
193	Materiale pentru curatenie	20.01.02	3,000.00	909.00	2,500.00	500.00	0.00	0.00			
194	Incalzit, Iluminat si forta motrica	20.01.03	80,650.00	597.00	19,150.00	24,600.00	18,700.00	18,200.00			
195	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00			
196	Carburanti si lubrifianti	20.01.05	59,500.00	0.00	12,500.00	12,000.00	18,000.00	17,000.00			
197	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
198	Transport	20.01.07	35,000.00	0.00	15,000.00	10,000.00	0.00	10,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,075.00	72.00	14,345.00	14,400.00	13,630.00	11,700.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,800.00	1,800.00	1,800.00	600.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	224,813.00	47,447.00	71,145.00	53,800.00	53,868.00	46,000.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	248,850.00	0.00	248,850.00	0.00	0.00	0.00			
214	Alte obiecte de inventar	20.05.30	248,850.00	0.00	248,850.00	0.00	0.00	0.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,900.00	0.00	4,300.00	2,400.00	1,700.00	2,500.00			
216	Deplasari interne, detașări, transferari	20.06.01	10,900.00	0.00	4,300.00	2,400.00	1,700.00	2,500.00			
220	Carti, publicatii si materiale documentare	20.11	400.00	360.00	400.00	0.00	0.00	0.00			
222	Pregatire profesionala	20.13	12,000.00	0.00	1,600.00	4,400.00	3,000.00	3,000.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	3,800.00	3,800.00	0.00
258	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
263	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	137,000.00	0.00	40,000.00	27,000.00	22,000.00	48,000.00	151,000.00	151,000.00	151,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	137,000.00	0.00	40,000.00	27,000.00	22,000.00	48,000.00			
308	Ajutoare sociale in numerar	57.02.01	119,000.00	0.00	39,000.00	23,000.00	18,000.00	39,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	1,000.00	4,000.00	4,000.00	9,000.00			
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	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00
314	Burse	59.01	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,315,975.00	25,227.00	381,645.00	300,000.00	350,430.00	283,900.00	1,261,500.00	1,261,500.00	1,258,100.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,242,475.00	25,227.00	308,145.00	300,000.00	350,430.00	283,900.00	1,261,500.00	1,261,500.00	1,258,100.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,242,475.00	25,227.00	308,145.00	300,000.00	350,430.00	283,900.00	1,261,500.00	1,261,500.00	1,258,100.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,106,100.00	0.00	270,000.00	276,500.00	309,500.00	250,100.00	1,131,000.00	1,131,000.00	1,131,000.00
359	Cheltuieli salariale in bani	10.01	1,066,250.00	0.00	264,000.00	268,000.00	284,150.00	250,100.00			
360	Salarii de baza	10.01.01	964,250.00	0.00	230,000.00	234,000.00	250,150.00	250,100.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
376	Îndemnizații de hrană	10.01.17	42,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00			
384	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	6,000.00	8,500.00	6,500.00	0.00			

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			
393	Contributia asiguratorie pentru munca	10.03.07	19,500.00	0.00	5,500.00	8,000.00	6,000.00	0.00			
394	Contributii platite de angajator in numele angajatului	10.03.08	1,500.00	0.00	500.00	500.00	500.00	0.00			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,575.00	25,227.00	37,145.00	22,500.00	39,930.00	33,000.00	126,700.00	126,700.00	127,100.00
396	Bunuri si servicii	20.01	122,575.00	25,227.00	36,145.00	21,500.00	35,930.00	29,000.00			
397	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
399	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
401	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,575.00	0.00	10,145.00	10,000.00	9,430.00	8,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	25,227.00	25,000.00	10,000.00	20,000.00	15,000.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
421	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
427	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	3,000.00	3,000.00			
453	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	3,800.00	3,800.00	0.00
463	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
468	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,242,475.00	25,227.00	308,145.00	300,000.00	350,430.00	283,900.00	1,261,500.00	1,261,500.00	1,258,100.00
561	Autoritati executive	51.02.01.03	1,242,475.00	25,227.00	308,145.00	300,000.00	350,430.00	283,900.00	1,261,500.00	1,261,500.00	1,258,100.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Bunuri si servicii	20.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
627	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
628	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
771	Alte servicii publice generale	54.02.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,000.00	0.00	12,000.00	16,000.00	12,000.00	9,000.00	47,500.00	47,500.00	47,500.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,000.00	0.00	12,000.00	16,000.00	12,000.00	9,000.00	47,500.00	47,500.00	47,500.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,000.00	0.00	12,000.00	16,000.00	12,000.00	9,000.00	47,500.00	47,500.00	47,500.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,900.00	0.00	11,800.00	11,300.00	11,800.00	9,000.00	44,500.00	44,500.00	44,500.00
1603	Cheltuieli salariale in bani	10.01	42,400.00	0.00	11,300.00	10,800.00	11,300.00	9,000.00			
1604	Salarii de baza	10.01.01	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			
1620	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,300.00	800.00	1,300.00	1,000.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	500.00	500.00	0.00			
1637	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	500.00	500.00	0.00			
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	5,100.00	0.00	200.00	4,700.00	200.00	0.00	3,000.00	3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1640	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
1664	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	200.00	200.00	200.00	0.00			
1665	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	200.00	200.00	200.00	0.00			
1671	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	49,000.00	0.00	12,000.00	16,000.00	12,000.00	9,000.00	47,500.00	47,500.00	47,500.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,413,075.00	13,506.00	628,645.00	359,000.00	325,430.00	100,000.00	1,473,000.00	1,473,000.00	1,460,400.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	420,000.00	4,175.00	301,000.00	52,000.00	26,000.00	41,000.00	172,000.00	172,000.00	159,400.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	4,175.00	301,000.00	52,000.00	26,000.00	41,000.00	172,000.00	172,000.00	159,400.00
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	380,000.00	4,175.00	293,000.00	37,000.00	22,000.00	28,000.00	132,000.00	132,000.00	119,400.00
1850	Bunuri si servicii	20.01	122,750.00	3,815.00	41,150.00	33,600.00	21,500.00	26,500.00			
1851	Furnituri de birou	20.01.01	2,500.00	1,248.00	2,000.00	500.00	0.00	0.00			
1852	Materiale pentru curatenie	20.01.02	3,000.00	909.00	2,500.00	500.00	0.00	0.00			
1853	Incalzit, Iluminat si forta motrica	20.01.03	28,650.00	597.00	4,150.00	8,600.00	8,200.00	7,700.00			
1854	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00			
1855	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	2,500.00	2,000.00	3,000.00	2,000.00			
1857	Transport	20.01.07	35,000.00	0.00	15,000.00	10,000.00	0.00	10,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	72.00	4,200.00	4,400.00	4,200.00	3,700.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,800.00	1,800.00	1,800.00	600.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,600.00	989.00	7,000.00	3,300.00	2,300.00	1,000.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	248,850.00	0.00	248,850.00	0.00	0.00	0.00			
1873	Alte obiecte de inventar	20.05.30	248,850.00	0.00	248,850.00	0.00	0.00	0.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	500.00	1,500.00			
1875	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	500.00	1,500.00			
1879	Carti, publicatii si materiale documentare	20.11	400.00	360.00	400.00	0.00	0.00	0.00			
1881	Pregatire profesionala	20.13	4,000.00	0.00	1,600.00	2,400.00	0.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28,000.00	0.00	5,000.00	10,000.00	4,000.00	9,000.00	28,000.00	28,000.00	28,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	5,000.00	10,000.00	4,000.00	9,000.00			
1967	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	1,000.00	4,000.00	4,000.00	9,000.00			
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	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00
1973	Burse	59.01	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	Invatamant prescolar	65.02.03.01	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	Invatamant primar	65.02.03.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	279,000.00	4,175.00	184,000.00	46,000.00	19,000.00	30,000.00	144,000.00	144,000.00	131,400.00
2018	Invatamant secundar inferior	65.02.04.01	279,000.00	4,175.00	184,000.00	46,000.00	19,000.00	30,000.00	144,000.00	144,000.00	131,400.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	28,000.00	0.00	4,000.00	6,000.00	7,000.00	11,000.00	28,000.00	28,000.00	28,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	17,000.00	17,000.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	17,000.00	17,000.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,700.00	0.00	16,900.00	16,800.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
2034	Cheltuieli salariale in bani	10.01	58,200.00	0.00	16,400.00	16,000.00	16,800.00	9,000.00			
2035	Salarii de baza	10.01.01	53,800.00	0.00	15,000.00	14,500.00	15,300.00	9,000.00			
2051	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,400.00	1,500.00	1,500.00	0.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	800.00	200.00	0.00			
2068	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	800.00	200.00	0.00			
2070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
2095	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	200.00	0.00	0.00			
2096	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	200.00	0.00	0.00			
2239	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60,000.00	0.00	17,000.00	17,000.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
2240	Alte institutii si actiuni sanitare	66.02.50.50	60,000.00	0.00	17,000.00	17,000.00	17,000.00	9,000.00	61,500.00	61,500.00	61,500.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	68,075.00	9,331.00	23,645.00	21,000.00	12,430.00	11,000.00	73,500.00	73,500.00	73,500.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,075.00	9,331.00	23,645.00	21,000.00	12,430.00	11,000.00	73,500.00	73,500.00	73,500.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	12,000.00	13,000.00	10,000.00	8,000.00	43,500.00	43,500.00	43,500.00
2245	Cheltuieli salariale in bani	10.01	42,000.00	0.00	11,500.00	12,500.00	10,000.00	8,000.00			
2246	Salarii de baza	10.01.01	37,700.00	0.00	10,000.00	10,500.00	9,500.00	7,700.00			
2262	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,500.00	2,000.00	500.00	300.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	500.00	500.00	0.00	0.00			
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	25,075.00	9,331.00	11,645.00	8,000.00	2,430.00	3,000.00	30,000.00	30,000.00	30,000.00
2282	Bunuri si servicii	20.01	25,075.00	9,331.00	11,645.00	8,000.00	2,430.00	3,000.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,075.00	9,331.00	11,645.00	8,000.00	2,430.00	3,000.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	53,000.00	0.00	14,000.00	16,000.00	12,000.00	11,000.00	53,500.00	53,500.00	53,500.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45,000.00	0.00	12,000.00	14,000.00	10,000.00	9,000.00	45,500.00	45,500.00	45,500.00
2452	Camine culturale	67.02.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,075.00	9,331.00	9,645.00	5,000.00	430.00	0.00	20,000.00	20,000.00	20,000.00
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	865,000.00	0.00	287,000.00	269,000.00	270,000.00	39,000.00	1,166,000.00	1,166,000.00	1,166,000.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	865,000.00	0.00	287,000.00	269,000.00	270,000.00	39,000.00	1,166,000.00	1,166,000.00	1,166,000.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	756,000.00	0.00	252,000.00	252,000.00	252,000.00	0.00	1,043,000.00	1,043,000.00	1,043,000.00
2466	Cheltuieli salariale in bani	10.01	738,000.00	0.00	246,000.00	246,000.00	246,000.00	0.00			
2467	Salarii de baza	10.01.01	645,000.00	0.00	215,000.00	215,000.00	215,000.00	0.00			
2483	Îndemnizații de hrană	10.01.17	93,000.00	0.00	31,000.00	31,000.00	31,000.00	0.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00			
2500	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	109,000.00	0.00	35,000.00	17,000.00	18,000.00	39,000.00	123,000.00	123,000.00	123,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	109,000.00	0.00	35,000.00	17,000.00	18,000.00	39,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2620	Ajutoare sociale in numerar	57.02.01	109,000.00	0.00	35,000.00	17,000.00	18,000.00	39,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	822,000.00	0.00	285,000.00	268,000.00	269,000.00	0.00	1,128,000.00	1,128,000.00	1,128,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	822,000.00	0.00	285,000.00	268,000.00	269,000.00	0.00	1,128,000.00	1,128,000.00	1,128,000.00
2670	Asistenta sociala pentru familie si copii	68.02.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	0.00	0.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00
2675	Ajutor social	68.02.15.01	21,000.00	0.00	0.00	0.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00
2677	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	19,000.00	0.00	1,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	19,000.00	0.00	1,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	110,138.00	11,900.00	41,000.00	20,000.00	29,138.00	20,000.00	110,000.00	110,000.00	110,000.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	110,138.00	11,900.00	41,000.00	20,000.00	29,138.00	20,000.00	110,000.00	110,000.00	110,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,138.00	11,900.00	41,000.00	20,000.00	29,138.00	20,000.00	110,000.00	110,000.00	110,000.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,138.00	11,900.00	41,000.00	20,000.00	29,138.00	20,000.00	110,000.00	110,000.00	110,000.00
2721	Bunuri si servicii	20.01	110,138.00	11,900.00	41,000.00	20,000.00	29,138.00	20,000.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,138.00	11,900.00	26,000.00	5,000.00	19,138.00	10,000.00			
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	29,138.00	0.00	10,000.00	5,000.00	4,138.00	10,000.00	25,000.00	25,000.00	25,000.00
2889	Alimentare cu apa	70.02.05.01	29,138.00	0.00	10,000.00	5,000.00	4,138.00	10,000.00	25,000.00	25,000.00	25,000.00
2891	Iluminat public si electrificari rurale	70.02.06	81,000.00	11,900.00	31,000.00	15,000.00	25,000.00	10,000.00	85,000.00	85,000.00	85,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
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	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
3775	Bunuri si servicii	20.01	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00			
3780	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
3781	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,000.00	0.00	0.00	25,000.00	10,000.00	17,000.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00
3940	Drumuri si poduri	84.02.03.01	95,000.00	0.00	10,000.00	38,000.00	20,000.00	27,000.00	92,000.00	92,000.00	92,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,121,812.00	0.00	1,757,710.00	1,373,000.00	513,002.00	478,100.00	717,000.00	316,000.00	315,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	318,419.00	0.00	20,987.00	107,000.00	41,832.00	148,600.00	717,000.00	316,000.00	315,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	318,419.00	0.00	20,987.00	107,000.00	41,832.00	148,600.00	717,000.00	316,000.00	315,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	318,419.00	0.00	20,987.00	107,000.00	41,832.00	148,600.00	717,000.00	316,000.00	315,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	318,419.00	0.00	20,987.00	107,000.00	41,832.00	148,600.00	717,000.00	316,000.00	315,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	318,419.00	0.00	20,987.00	107,000.00	41,832.00	148,600.00	717,000.00	316,000.00	315,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	278,723.00	0.00	278,723.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	278,723.00	0.00	278,723.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	278,723.00	0.00	278,723.00	0.00	0.00	0.00			
35	IV. SUBVENTII (cod 00.18)	00.17	3,356,800.00	0.00	1,458,000.00	1,176,000.00	393,300.00	329,500.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,356,800.00	0.00	1,458,000.00	1,176,000.00	393,300.00	329,500.00	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	3,356,800.00	0.00	1,458,000.00	1,176,000.00	393,300.00	329,500.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,356,800.00	0.00	1,458,000.00	1,176,000.00	393,300.00	329,500.00	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	167,870.00	0.00	0.00	90,000.00	77,870.00	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	167,870.00	0.00	0.00	90,000.00	77,870.00	0.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	167,870.00	0.00	0.00	90,000.00	77,870.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,121,812.00	35,404.00	1,757,710.00	1,373,000.00	513,002.00	478,100.00	717,000.00	316,000.00	315,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	406,425.00	0.00	171,855.00	116,000.00	118,570.00	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	406,425.00	0.00	171,855.00	116,000.00	118,570.00	0.00			
335	Finantare externa nerambursabila	58.04.02	319,725.00	0.00	151,855.00	90,000.00	77,870.00	0.00			
336	Cheltuieli neeligibile	58.04.03	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,715,387.00	35,404.00	1,585,855.00	1,257,000.00	394,432.00	478,100.00	717,000.00	316,000.00	315,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,715,387.00	35,404.00	1,585,855.00	1,257,000.00	394,432.00	478,100.00	717,000.00	316,000.00	315,000.00
394	Active fixe	71.01	3,715,387.00	35,404.00	1,585,855.00	1,257,000.00	394,432.00	478,100.00			
395	Constructii	71.01.01	3,540,387.00	9,672.00	1,485,217.00	1,243,000.00	385,432.00	426,738.00			
396	Masini, echipamente si mijloace de transport	71.01.02	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	61,000.00	0.00	61,000.00	0.00	0.00	0.00			
399	Alte active fixe	71.01.30	98,500.00	25,732.00	36,138.00	10,000.00	5,000.00	47,362.00			
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00	16,000.00	8,000.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00	16,000.00	8,000.00	0.00

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			
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00	16,000.00	8,000.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00	16,000.00	8,000.00	0.00
608	Active fixe	71.01	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00			
609	Constructii	71.01.01	1,349,100.00	0.00	456,568.00	209,868.00	385,432.00	297,232.00			
610	Masini, echipamente si mijloace de transport	71.01.02	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00	16,000.00	8,000.00	0.00
631	Autoritati executive	51.02.01.03	1,364,600.00	0.00	460,068.00	213,868.00	389,432.00	301,232.00	16,000.00	8,000.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	579,925.00	3,094.00	255,355.00	201,000.00	123,570.00	0.00	552,000.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	148,500.00	3,094.00	73,500.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	148,500.00	3,094.00	73,500.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	148,500.00	3,094.00	73,500.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2125	Active fixe	71.01	148,500.00	3,094.00	73,500.00	75,000.00	0.00	0.00			
2126	Constructii	71.01.01	84,000.00	0.00	9,000.00	75,000.00	0.00	0.00			
2128	Mobilier, aparatura birotica si alte active corporale	71.01.03	61,000.00	0.00	61,000.00	0.00	0.00	0.00			
2130	Alte active fixe	71.01.30	3,500.00	3,094.00	3,500.00	0.00	0.00	0.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	88,500.00	3,094.00	38,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	46,500.00	3,094.00	21,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2149	Invatamant primar	65.02.03.02	42,000.00	0.00	17,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	431,425.00	0.00	181,855.00	126,000.00	123,570.00	0.00	552,000.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	406,425.00	0.00	171,855.00	116,000.00	118,570.00	0.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	406,425.00	0.00	171,855.00	116,000.00	118,570.00	0.00			
2516	Finantare externa nerambursabila	58.04.02	319,725.00	0.00	151,855.00	90,000.00	77,870.00	0.00			
2517	Cheltuieli neeligibile	58.04.03	86,700.00	0.00	20,000.00	26,000.00	40,700.00	0.00			
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	552,000.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	552,000.00	0.00	0.00
2575	Active fixe	71.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2580	Alte active fixe	71.01.30	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	552,000.00	0.00	0.00
2603	Camine culturale	67.02.03.07	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	552,000.00	0.00	0.00
2612	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	406,425.00	0.00	171,855.00	116,000.00	118,570.00	0.00	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00	149,000.00	308,000.00	315,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00	149,000.00	308,000.00	315,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00	149,000.00	308,000.00	315,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00	149,000.00	308,000.00	315,000.00
3032	Active fixe	71.01	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00			

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			
3033	Constructii	71.01.01	146,287.00	9,672.00	16,781.00	0.00	0.00	129,506.00			
3037	Alte active fixe	71.01.30	50,000.00	2,638.00	2,638.00	0.00	0.00	47,362.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00	149,000.00	308,000.00	315,000.00
3058	Alimentare cu apa	70.02.05.01	196,287.00	12,310.00	19,419.00	0.00	0.00	176,868.00	149,000.00	308,000.00	315,000.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00	0.00	0.00	0.00
4131	Active fixe	71.01	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00			
4132	Constructii	71.01.01	1,961,000.00	0.00	1,002,868.00	958,132.00	0.00	0.00			
4136	Alte active fixe	71.01.30	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00	0.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	1,981,000.00	20,000.00	1,022,868.00	958,132.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,