

**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	10,886,136.00	0.00	3,082,679.00	2,759,638.00	2,573,233.00	2,470,586.00	5,435,198.00	4,838,821.00	4,831,821.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,363,539.00	0.00	861,641.00	527,575.00	474,800.00	499,523.00	2,247,198.00	2,168,821.00	2,206,821.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,816,539.00	0.00	1,810,641.00	1,423,575.00	1,247,800.00	1,334,523.00	5,315,198.00	4,718,821.00	4,711,821.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,526,539.00	0.00	1,611,891.00	1,389,825.00	1,219,050.00	1,305,773.00	5,287,198.00	4,553,821.00	4,496,821.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,530,000.00	0.00	382,500.00	382,500.00	382,500.00	382,500.00	1,724,000.00	1,228,000.00	1,181,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,530,000.00	0.00	382,500.00	382,500.00	382,500.00	382,500.00	1,724,000.00	1,228,000.00	1,181,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,530,000.00	0.00	382,500.00	382,500.00	382,500.00	382,500.00	1,724,000.00	1,228,000.00	1,181,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,241,000.00	0.00	310,250.00	310,250.00	310,250.00	310,250.00	1,370,000.00	844,000.00	795,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	289,000.00	0.00	72,250.00	72,250.00	72,250.00	72,250.00	354,000.00	384,000.00	386,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	302,989.00	0.00	135,391.00	63,550.00	63,550.00	40,498.00	282,448.00	470,821.00	490,821.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	302,989.00	0.00	135,391.00	63,550.00	63,550.00	40,498.00	282,448.00	470,821.00	490,821.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	81,225.00	0.00	30,000.00	17,205.00	17,205.00	16,815.00	70,000.00	130,373.00	130,373.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,615.00	0.00	20,000.00	14,205.00	14,205.00	14,205.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,610.00	0.00	10,000.00	3,000.00	3,000.00	2,610.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	183,499.00	0.00	90,391.00	38,590.00	38,590.00	15,928.00	180,448.00	280,448.00	290,448.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72,728.00	0.00	25,000.00	15,900.00	15,900.00	15,928.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	90,771.00	0.00	45,391.00	22,690.00	22,690.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	38,265.00	0.00	15,000.00	7,755.00	7,755.00	7,755.00	32,000.00	60,000.00	70,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,649,550.00	0.00	1,064,000.00	936,775.00	773,000.00	875,775.00	3,248,750.00	2,805,000.00	2,770,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,453,000.00	0.00	949,000.00	896,000.00	773,000.00	835,000.00	3,068,000.00	2,550,000.00	2,505,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,150,000.00	0.00	324,000.00	296,000.00	265,000.00	265,000.00	1,702,000.00	1,706,000.00	1,710,000.00
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	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,273,000.00	0.00	620,000.00	591,000.00	500,000.00	562,000.00	1,366,000.00	844,000.00	795,000.00
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	196,550.00	0.00	115,000.00	40,775.00	0.00	40,775.00	180,750.00	255,000.00	265,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	196,550.00	0.00	115,000.00	40,775.00	0.00	40,775.00	180,750.00	255,000.00	265,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	175,550.00	0.00	100,000.00	37,775.00	0.00	37,775.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,000.00	0.00	15,000.00	3,000.00	0.00	3,000.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	44,000.00	0.00	30,000.00	7,000.00	0.00	7,000.00	32,000.00	50,000.00	55,000.00

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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			
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	44,000.00	0.00	30,000.00	7,000.00	0.00	7,000.00	32,000.00	50,000.00	55,000.00
53	Alte impozite si taxe	18.02.50	44,000.00	0.00	30,000.00	7,000.00	0.00	7,000.00	32,000.00	50,000.00	55,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	290,000.00	0.00	198,750.00	33,750.00	28,750.00	28,750.00	28,000.00	165,000.00	215,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00
59	Venituri din concesiuni si inchirieri :	30.02.05	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	250,000.00	0.00	163,750.00	28,750.00	28,750.00	28,750.00	8,000.00	115,000.00	165,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	8,000.00	15,000.00	15,000.00
69	Venituri din prestari de servicii	33.02.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00	8,000.00	15,000.00	15,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	245,000.00	0.00	158,750.00	28,750.00	28,750.00	28,750.00	0.00	100,000.00	150,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	245,000.00	0.00	158,750.00	28,750.00	28,750.00	28,750.00	0.00	100,000.00	150,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	245,000.00	0.00	158,750.00	28,750.00	28,750.00	28,750.00	0.00	100,000.00	150,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,691,496.00	0.00	-727,072.00	-284,429.00	-315,575.00	-364,420.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,691,496.00	0.00	727,072.00	284,429.00	315,575.00	364,420.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	3,033,880.00	0.00	763,108.00	827,134.00	816,504.00	627,134.00	120,000.00	120,000.00	120,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,033,880.00	0.00	763,108.00	827,134.00	816,504.00	627,134.00	120,000.00	120,000.00	120,000.00
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	3,033,880.00	0.00	763,108.00	827,134.00	816,504.00	627,134.00	120,000.00	120,000.00	120,000.00
150	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	92,000.00	92,000.00	92,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	988,537.00	0.00	247,135.00	247,134.00	247,134.00	247,134.00	0.00	0.00	0.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,925,343.00	0.00	485,973.00	550,000.00	539,370.00	350,000.00	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	2,035,717.00	0.00	508,930.00	508,929.00	508,929.00	508,929.00	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	2,035,717.00	0.00	508,930.00	508,929.00	508,929.00	508,929.00	0.00	0.00	0.00
306	Prefinanțare	48.02.04.03	2,035,717.00	0.00	508,930.00	508,929.00	508,929.00	508,929.00	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>11,271,321.00</b>	<b>0.00</b>	<b>3,467,864.00</b>	<b>2,759,638.00</b>	<b>2,573,233.00</b>	<b>2,470,586.00</b>	<b>5,435,198.00</b>	<b>4,838,821.00</b>	<b>4,831,821.00</b>
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,177,297.00	0.00	2,138,842.00	1,799,142.00	1,793,359.00	1,445,954.00	5,343,198.00	4,746,821.00	4,739,821.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,426,780.00	0.00	827,216.00	938,780.00	831,409.00	829,375.00	3,511,321.00	3,199,321.00	3,192,321.00
334	Cheltuieli salariale in bani	10.01	3,231,225.00	0.00	807,826.00	807,050.00	809,050.00	807,299.00			
335	Salarii de baza	10.01.01	2,937,575.00	0.00	734,276.00	733,500.00	735,500.00	734,299.00			
336	Indemnizații platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00			
337	Indemnizații de hrană	10.01.17	118,650.00	0.00	29,800.00	29,800.00	29,800.00	29,250.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	108,750.00	0.00	0.00	108,750.00	0.00	0.00			
339	Vouchere de vacanță	10.02.06	108,750.00	0.00	0.00	108,750.00	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			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,805.00	0.00	19,390.00	22,980.00	22,359.00	22,076.00			
341	Contributia asiguratorie pentru munca	10.03.07	86,805.00	0.00	19,390.00	22,980.00	22,359.00	22,076.00			
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	926,000.00	0.00	323,638.00	252,600.00	156,400.00	193,362.00	787,500.00	787,500.00	787,500.00
343	Bunuri si servicii	20.01	827,800.00	0.00	282,038.00	221,000.00	147,500.00	177,262.00			
344	Furnituri de birou	20.01.01	22,500.00	0.00	8,944.00	5,000.00	4,500.00	4,056.00			
345	Materiale pentru curatenie	20.01.02	19,000.00	0.00	4,000.00	10,000.00	2,000.00	3,000.00			
346	Incalzit, Iluminat si forta motrica	20.01.03	146,000.00	0.00	27,916.00	67,000.00	28,000.00	23,084.00			
347	Carburanti si lubrifianti	20.01.05	102,300.00	0.00	42,200.00	20,000.00	20,000.00	20,100.00			
348	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
349	Transport	20.01.07	60,000.00	0.00	22,500.00	15,000.00	4,000.00	18,500.00			
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,000.00	0.00	33,478.00	12,000.00	7,000.00	19,522.00			
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	381,000.00	0.00	133,000.00	87,000.00	77,000.00	84,000.00			
353	Reparatii curente	20.02	27,000.00	0.00	7,000.00	12,000.00	2,000.00	6,000.00			
354	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
355	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	24,000.00	16,000.00	5,000.00	10,000.00			
357	Alte obiecte de inventar	20.05.30	55,000.00	0.00	24,000.00	16,000.00	5,000.00	10,000.00			
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	0.00	100.00			
359	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	0.00	100.00			
360	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
361	Pregatire profesionala	20.13	11,900.00	0.00	8,000.00	2,000.00	1,900.00	0.00			
362	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	716,800.00	0.00	186,850.00	177,900.00	174,550.00	177,500.00	1,044,377.00	760,000.00	760,000.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	716,800.00	0.00	186,850.00	177,900.00	174,550.00	177,500.00			
364	Ajutoare sociale in numerar	57.02.01	676,800.00	0.00	170,900.00	170,900.00	167,500.00	167,500.00			
365	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	15,950.00	7,000.00	7,050.00	10,000.00			
366	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00	0.00	0.00	0.00
367	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00			
368	Finantare externa nerambursabila	58.04.02	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00			
369	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00
370	Burse	59.01	72,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00			
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,094,024.00	0.00	1,329,022.00	960,496.00	779,874.00	1,024,632.00	92,000.00	92,000.00	92,000.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,094,024.00	0.00	1,329,022.00	960,496.00	779,874.00	1,024,632.00	92,000.00	92,000.00	92,000.00
373	Active fixe	71.01	4,094,024.00	0.00	1,329,022.00	960,496.00	779,874.00	1,024,632.00			
374	Constructii	71.01.01	3,897,024.00	0.00	1,244,022.00	950,496.00	719,874.00	982,632.00			
375	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
376	Alte active fixe	71.01.30	147,000.00	0.00	65,000.00	0.00	50,000.00	32,000.00			
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,278,350.00	0.00	594,451.00	594,350.00	523,879.00	565,670.00	2,175,196.00	1,863,196.00	1,856,196.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,278,350.00	0.00	594,451.00	594,350.00	523,879.00	565,670.00	2,175,196.00	1,863,196.00	1,856,196.00

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			
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,263,350.00	0.00	579,451.00	594,350.00	523,879.00	565,670.00	2,160,196.00	1,848,196.00	1,841,196.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,985,350.00	0.00	486,529.00	522,350.00	488,379.00	488,092.00	1,800,196.00	1,488,196.00	1,481,196.00
382	Cheltuieli salariale in bani	10.01	1,908,000.00	0.00	477,000.00	477,000.00	477,000.00	477,000.00			
383	Salarii de baza	10.01.01	1,650,000.00	0.00	412,500.00	412,500.00	412,500.00	412,500.00			
384	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00			
385	Îndemnizații de hrană	10.01.17	83,000.00	0.00	20,750.00	20,750.00	20,750.00	20,750.00			
386	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33,350.00	0.00	0.00	33,350.00	0.00	0.00			
387	Vouchere de vacanță	10.02.06	33,350.00	0.00	0.00	33,350.00	0.00	0.00			
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	9,529.00	12,000.00	11,379.00	11,092.00			
389	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	9,529.00	12,000.00	11,379.00	11,092.00			
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	278,000.00	0.00	92,922.00	72,000.00	35,500.00	77,578.00	360,000.00	360,000.00	360,000.00
391	Bunuri si servicii	20.01	223,000.00	0.00	72,922.00	52,000.00	35,500.00	62,578.00			
392	Furnituri de birou	20.01.01	15,000.00	0.00	4,444.00	4,000.00	3,500.00	3,056.00			
393	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00			
394	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	26,478.00	5,000.00	2,000.00	16,522.00			
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	35,000.00	35,000.00	25,000.00	35,000.00			
398	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
400	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
401	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
403	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
404	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
405	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
407	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,278,350.00	0.00	594,451.00	594,350.00	523,879.00	565,670.00	2,175,196.00	1,863,196.00	1,856,196.00
408	Autoritati executive	51.02.01.03	2,278,350.00	0.00	594,451.00	594,350.00	523,879.00	565,670.00	2,175,196.00	1,863,196.00	1,856,196.00
432	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	85,380.00	0.00	24,836.00	24,400.00	21,950.00	14,194.00	104,930.00	104,930.00	104,930.00
437	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	85,380.00	0.00	24,836.00	24,400.00	21,950.00	14,194.00	104,930.00	104,930.00	104,930.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,380.00	0.00	24,836.00	24,400.00	21,950.00	14,194.00	104,930.00	104,930.00	104,930.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,380.00	0.00	18,836.00	22,400.00	19,950.00	12,194.00	70,930.00	70,930.00	70,930.00
440	Cheltuieli salariale in bani	10.01	70,330.00	0.00	18,467.00	20,550.00	19,550.00	11,763.00			
441	Salarii de baza	10.01.01	66,130.00	0.00	17,417.00	19,500.00	18,500.00	10,713.00			
442	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
443	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
444	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	369.00	400.00	400.00	431.00			
446	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	369.00	400.00	400.00	431.00			
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	34,000.00	34,000.00	34,000.00

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			
448	Bunuri si servicii	20.01	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00			
449	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
450	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
451	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
455	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	85,380.00	0.00	24,836.00	24,400.00	21,950.00	14,194.00	104,930.00	104,930.00	104,930.00
458	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,983,567.00	0.00	1,516,639.00	1,485,892.00	1,550,530.00	1,430,506.00	2,897,072.00	2,612,695.00	2,612,695.00
459	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	673,800.00	0.00	81,650.00	119,500.00	57,950.00	414,700.00	117,000.00	117,000.00	117,000.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,800.00	0.00	81,650.00	119,500.00	57,950.00	64,700.00	40,000.00	40,000.00	40,000.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	62,300.00	85,100.00	26,900.00	30,700.00	0.00	0.00	0.00
462	Bunuri si servicii	20.01	185,800.00	0.00	53,200.00	80,000.00	23,000.00	29,600.00			
463	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
464	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	7,000.00	2,000.00	0.00			
465	Incalzit, Iluminat si forta motrica	20.01.03	56,000.00	0.00	5,000.00	40,000.00	6,000.00	5,000.00			
466	Carburanti si lubrifianti	20.01.05	300.00	0.00	200.00	0.00	0.00	100.00			
467	Transport	20.01.07	60,000.00	0.00	22,500.00	15,000.00	4,000.00	18,500.00			
468	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	7,000.00	7,000.00	5,000.00	3,000.00			
469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	15,000.00	10,000.00	5,000.00	2,000.00			
470	Reparatii curente	20.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
471	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00			
472	Alte obiecte de inventar	20.05.30	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00			
473	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	0.00	100.00			
474	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	0.00	100.00			
475	Pregatire profesionala	20.13	6,900.00	0.00	3,000.00	2,000.00	1,900.00	0.00			
476	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	46,800.00	0.00	19,350.00	10,400.00	7,050.00	10,000.00	40,000.00	40,000.00	40,000.00
477	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,800.00	0.00	19,350.00	10,400.00	7,050.00	10,000.00			
478	Ajutoare sociale in numerar	57.02.01	6,800.00	0.00	3,400.00	3,400.00	0.00	0.00			
479	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	15,950.00	7,000.00	7,050.00	10,000.00			
480	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00
481	Burse	59.01	72,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00			
482	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	0.00	0.00	0.00	350,000.00	77,000.00	77,000.00	77,000.00
483	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	0.00	0.00	0.00	350,000.00	77,000.00	77,000.00	77,000.00
484	Active fixe	71.01	350,000.00	0.00	0.00	0.00	0.00	350,000.00			
485	Constructii	71.01.01	350,000.00	0.00	0.00	0.00	0.00	350,000.00			
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	633,800.00	0.00	65,700.00	112,500.00	50,900.00	404,700.00	77,000.00	77,000.00	77,000.00
491	Invatamant secundar inferior	65.02.04.01	633,800.00	0.00	65,700.00	112,500.00	50,900.00	404,700.00	77,000.00	77,000.00	77,000.00
502	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	15,950.00	7,000.00	7,050.00	10,000.00	40,000.00	40,000.00	40,000.00
504	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,224,700.00	0.00	118,099.00	405,950.00	392,500.00	308,151.00	93,750.00	93,750.00	93,750.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,700.00	0.00	18,099.00	18,450.00	17,500.00	20,651.00	93,750.00	93,750.00	93,750.00

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			
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,700.00	0.00	17,599.00	17,950.00	17,500.00	20,651.00	91,250.00	91,250.00	91,250.00
507	Cheltuieli salariale in bani	10.01	70,687.00	0.00	17,236.00	16,100.00	17,100.00	20,251.00			
508	Salarii de baza	10.01.01	66,437.00	0.00	16,136.00	15,000.00	16,000.00	19,301.00			
509	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,100.00	950.00			
510	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
511	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,563.00	0.00	363.00	400.00	400.00	400.00			
513	Contributia asiguratorie pentru munca	10.03.07	1,563.00	0.00	363.00	400.00	400.00	400.00			
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
515	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
516	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00	0.00	0.00	0.00
518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00	0.00	0.00	0.00
519	Active fixe	71.01	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00			
520	Constructii	71.01.01	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00			
525	Servicii de sanatate publica	66.02.08	1,224,700.00	0.00	118,099.00	405,950.00	392,500.00	308,151.00	93,750.00	93,750.00	93,750.00
529	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,239,667.00	0.00	873,690.00	446,642.00	655,880.00	263,455.00	266,050.00	266,050.00	266,050.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,239,667.00	0.00	873,690.00	446,642.00	655,880.00	263,455.00	266,050.00	266,050.00	266,050.00
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	118,950.00	0.00	28,552.00	29,780.00	28,880.00	31,738.00	133,050.00	133,050.00	133,050.00
532	Cheltuieli salariale in bani	10.01	113,408.00	0.00	27,923.00	26,200.00	28,200.00	31,085.00			
533	Salarii de baza	10.01.01	105,008.00	0.00	25,723.00	24,000.00	26,000.00	29,285.00			
534	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,200.00	2,200.00	1,800.00			
535	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
536	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,642.00	0.00	629.00	680.00	680.00	653.00			
538	Contributia asiguratorie pentru munca	10.03.07	2,642.00	0.00	629.00	680.00	680.00	653.00			
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	44,000.00	11,000.00	20,000.00	10,000.00	133,000.00	133,000.00	133,000.00
540	Bunuri si servicii	20.01	82,000.00	0.00	42,000.00	10,000.00	20,000.00	10,000.00			
541	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	40,000.00	10,000.00	20,000.00	10,000.00			
543	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
544	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00	0.00	0.00	0.00
545	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00			
546	Finantare externa nerambursabila	58.04.02	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00			
548	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,209,667.00	0.00	863,690.00	446,642.00	635,880.00	263,455.00	236,050.00	236,050.00	236,050.00
549	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	53,800.00	0.00	15,853.00	13,830.00	12,380.00	11,737.00	56,350.00	56,350.00	56,350.00
554	Camine culturale	67.02.03.07	2,155,867.00	0.00	847,837.00	432,812.00	623,500.00	251,718.00	179,700.00	179,700.00	179,700.00
558	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00

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			
559	Sport	67.02.05.01	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00
562	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
565	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	1,845,400.00	0.00	443,200.00	513,800.00	444,200.00	444,200.00	2,420,272.00	2,135,895.00	2,135,895.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,845,400.00	0.00	443,200.00	513,800.00	444,200.00	444,200.00	2,420,272.00	2,135,895.00	2,135,895.00
567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,175,400.00	0.00	275,700.00	346,300.00	276,700.00	276,700.00	1,415,895.00	1,415,895.00	1,415,895.00
568	Cheltuieli salariale in bani	10.01	1,068,800.00	0.00	267,200.00	267,200.00	267,200.00	267,200.00			
569	Salarii de baza	10.01.01	1,050,000.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00			
570	Îndemnizații de hrană	10.01.17	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00			
571	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
572	Vouchere de vacanță	10.02.06	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
573	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,000.00	0.00	8,500.00	9,500.00	9,500.00	9,500.00			
574	Contributia asiguratorie pentru munca	10.03.07	37,000.00	0.00	8,500.00	9,500.00	9,500.00	9,500.00			
575	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	670,000.00	0.00	167,500.00	167,500.00	167,500.00	167,500.00	1,004,377.00	720,000.00	720,000.00
576	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	670,000.00	0.00	167,500.00	167,500.00	167,500.00	167,500.00			
577	Ajutoare sociale in numerar	57.02.01	670,000.00	0.00	167,500.00	167,500.00	167,500.00	167,500.00			
580	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,845,400.00	0.00	443,200.00	513,800.00	444,200.00	444,200.00	2,420,272.00	2,135,895.00	2,135,895.00
581	Asistenta sociala in caz de invaliditate	68.02.05.02	1,845,400.00	0.00	443,200.00	513,800.00	444,200.00	444,200.00	2,420,272.00	2,135,895.00	2,135,895.00
592	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	392,000.00	0.00	148,339.00	127,000.00	88,577.00	28,084.00	94,000.00	94,000.00	94,000.00
593	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	392,000.00	0.00	148,339.00	127,000.00	88,577.00	28,084.00	94,000.00	94,000.00	94,000.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	37,916.00	37,000.00	27,000.00	18,084.00	94,000.00	94,000.00	94,000.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	37,916.00	37,000.00	27,000.00	18,084.00	94,000.00	94,000.00	94,000.00
596	Bunuri si servicii	20.01	100,000.00	0.00	27,916.00	32,000.00	22,000.00	18,084.00			
597	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	17,916.00	22,000.00	17,000.00	13,084.00			
598	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
599	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
600	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,000.00	0.00	110,423.00	90,000.00	61,577.00	10,000.00	0.00	0.00	0.00
602	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272,000.00	0.00	110,423.00	90,000.00	61,577.00	10,000.00	0.00	0.00	0.00
603	Active fixe	71.01	272,000.00	0.00	110,423.00	90,000.00	61,577.00	10,000.00			
604	Constructii	71.01.01	222,000.00	0.00	90,423.00	80,000.00	51,577.00	0.00			
605	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	202,000.00	0.00	70,423.00	80,000.00	51,577.00	0.00	0.00	0.00	0.00
611	Alimentare cu apa	70.02.05.01	202,000.00	0.00	70,423.00	80,000.00	51,577.00	0.00	0.00	0.00	0.00
613	Iluminat public si electrificari rurale	70.02.06	170,000.00	0.00	57,916.00	47,000.00	37,000.00	28,084.00	94,000.00	94,000.00	94,000.00
614	Alimentare cu gaze naturale in localitati	70.02.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,532,024.00	0.00	1,183,599.00	527,996.00	388,297.00	432,132.00	164,000.00	164,000.00	164,000.00
649	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,400,024.00	0.00	1,133,599.00	527,996.00	338,297.00	400,132.00	164,000.00	164,000.00	164,000.00

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			
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00	164,000.00	164,000.00	164,000.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00	164,000.00	164,000.00	164,000.00
652	Bunuri si servicii	20.01	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00			
653	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
654	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00			
656	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00	0.00	0.00	0.00
657	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00	0.00	0.00	0.00
658	Active fixe	71.01	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00			
659	Constructii	71.01.01	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00			
661	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,400,024.00	0.00	1,133,599.00	527,996.00	338,297.00	400,132.00	164,000.00	164,000.00	164,000.00
662	Drumuri si poduri	84.02.03.01	2,400,024.00	0.00	1,133,599.00	527,996.00	338,297.00	400,132.00	164,000.00	164,000.00	164,000.00
671	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00	0.00	0.00	0.00
672	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00	0.00	0.00	0.00
673	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00	0.00	0.00	0.00
674	Active fixe	71.01	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00			
675	Alte active fixe	71.01.30	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00			
681	Alte actiuni economice	87.02.50	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00	0.00	0.00	0.00
688	DEFICIT 99.02.96 + 99.02.97	99.02	-385,185.00	0.00	-385,185.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Deficitul secțiunii de dezvoltare	99.02.97	-385,185.00	0.00	-385,185.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BELIGAN RADU



CONTABIL SEF



**BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare**

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 FUNCȚIONARE - TOTAL	00.01	5,141,580.00	0.00	1,337,704.00	1,393,280.00	1,186,359.00	1,224,237.00	5,343,198.00	4,746,821.00	4,739,821.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,125,043.00	0.00	1,083,569.00	1,139,146.00	932,225.00	970,103.00	5,315,198.00	4,718,821.00	4,711,821.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,526,539.00	0.00	1,611,891.00	1,389,825.00	1,219,050.00	1,305,773.00	5,287,198.00	4,553,821.00	4,496,821.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,530,000.00	0.00	382,500.00	382,500.00	382,500.00	382,500.00	1,724,000.00	1,228,000.00	1,181,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,530,000.00	0.00	382,500.00	382,500.00	382,500.00	382,500.00	1,724,000.00	1,228,000.00	1,181,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,530,000.00	0.00	382,500.00	382,500.00	382,500.00	382,500.00	1,724,000.00	1,228,000.00	1,181,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,241,000.00	0.00	310,250.00	310,250.00	310,250.00	310,250.00	1,370,000.00	844,000.00	795,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	289,000.00	0.00	72,250.00	72,250.00	72,250.00	72,250.00	354,000.00	384,000.00	386,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	302,989.00	0.00	135,391.00	63,550.00	63,550.00	40,498.00	282,448.00	470,821.00	490,821.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	302,989.00	0.00	135,391.00	63,550.00	63,550.00	40,498.00	282,448.00	470,821.00	490,821.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	81,225.00	0.00	30,000.00	17,205.00	17,205.00	16,815.00	70,000.00	130,373.00	130,373.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,615.00	0.00	20,000.00	14,205.00	14,205.00	14,205.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,610.00	0.00	10,000.00	3,000.00	3,000.00	2,610.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	183,499.00	0.00	90,391.00	38,590.00	38,590.00	15,928.00	180,448.00	280,448.00	290,448.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72,728.00	0.00	25,000.00	15,900.00	15,900.00	15,928.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	90,771.00	0.00	45,391.00	22,690.00	22,690.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	38,265.00	0.00	15,000.00	7,755.00	7,755.00	7,755.00	32,000.00	60,000.00	70,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,649,550.00	0.00	1,064,000.00	936,775.00	773,000.00	875,775.00	3,248,750.00	2,805,000.00	2,770,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,453,000.00	0.00	949,000.00	896,000.00	773,000.00	835,000.00	3,068,000.00	2,550,000.00	2,505,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,150,000.00	0.00	324,000.00	296,000.00	265,000.00	265,000.00	1,702,000.00	1,706,000.00	1,710,000.00
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	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,273,000.00	0.00	620,000.00	591,000.00	500,000.00	562,000.00	1,366,000.00	844,000.00	795,000.00
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	196,550.00	0.00	115,000.00	40,775.00	0.00	40,775.00	180,750.00	255,000.00	265,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	196,550.00	0.00	115,000.00	40,775.00	0.00	40,775.00	180,750.00	255,000.00	265,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	175,550.00	0.00	100,000.00	37,775.00	0.00	37,775.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,000.00	0.00	15,000.00	3,000.00	0.00	3,000.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	44,000.00	0.00	30,000.00	7,000.00	0.00	7,000.00	32,000.00	50,000.00	55,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	44,000.00	0.00	30,000.00	7,000.00	0.00	7,000.00	32,000.00	50,000.00	55,000.00
51	Alte impozite si taxe	18.02.50	44,000.00	0.00	30,000.00	7,000.00	0.00	7,000.00	32,000.00	50,000.00	55,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,401,496.00	0.00	-528,322.00	-250,679.00	-286,825.00	-335,670.00	28,000.00	165,000.00	215,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00

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			
57	Venituri din concesiuni si inchirieri	30.02.05	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,441,496.00	0.00	-563,322.00	-255,679.00	-286,825.00	-335,670.00	8,000.00	115,000.00	165,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	8,000.00	15,000.00	15,000.00
67	Venituri din prestari de servicii	33.02.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00	8,000.00	15,000.00	15,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	245,000.00	0.00	158,750.00	28,750.00	28,750.00	28,750.00	0.00	100,000.00	150,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	245,000.00	0.00	158,750.00	28,750.00	28,750.00	28,750.00	0.00	100,000.00	150,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	245,000.00	0.00	158,750.00	28,750.00	28,750.00	28,750.00	0.00	100,000.00	150,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,691,496.00	0.00	-727,072.00	-284,429.00	-315,575.00	-364,420.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semn minus)	37.02.03	-1,691,496.00	0.00	-727,072.00	-284,429.00	-315,575.00	-364,420.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	1,016,537.00	0.00	254,135.00	254,134.00	254,134.00	254,134.00	28,000.00	28,000.00	28,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,016,537.00	0.00	254,135.00	254,134.00	254,134.00	254,134.00	28,000.00	28,000.00	28,000.00
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	1,016,537.00	0.00	254,135.00	254,134.00	254,134.00	254,134.00	28,000.00	28,000.00	28,000.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	988,537.00	0.00	247,135.00	247,134.00	247,134.00	247,134.00	0.00	0.00	0.00
151	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,141,580.00</b>	<b>0.00</b>	<b>1,337,704.00</b>	<b>1,393,280.00</b>	<b>1,186,359.00</b>	<b>1,224,237.00</b>	<b>5,343,198.00</b>	<b>4,746,821.00</b>	<b>4,739,821.00</b>
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,141,580.00	0.00	1,337,704.00	1,393,280.00	1,186,359.00	1,224,237.00	5,343,198.00	4,746,821.00	4,739,821.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,426,780.00	0.00	827,216.00	938,780.00	831,409.00	829,375.00	3,511,321.00	3,199,321.00	3,192,321.00
154	Cheltuieli salariale in bani	10.01	3,231,225.00	0.00	807,826.00	807,050.00	809,050.00	807,299.00			
155	Salarii de baza	10.01.01	2,937,575.00	0.00	734,276.00	733,500.00	735,500.00	734,299.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00			
171	Indemnizații de hrană	10.01.17	118,650.00	0.00	29,800.00	29,800.00	29,800.00	29,250.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	108,750.00	0.00	0.00	108,750.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	108,750.00	0.00	0.00	108,750.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,805.00	0.00	19,390.00	22,980.00	22,359.00	22,076.00			
188	Contributia asiguratorie pentru munca	10.03.07	86,805.00	0.00	19,390.00	22,980.00	22,359.00	22,076.00			
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	926,000.00	0.00	323,638.00	252,600.00	156,400.00	193,362.00	787,500.00	787,500.00	787,500.00
191	Bunuri si servicii	20.01	827,800.00	0.00	282,038.00	221,000.00	147,500.00	177,262.00			
192	Furnituri de birou	20.01.01	22,500.00	0.00	8,944.00	5,000.00	4,500.00	4,056.00			
193	Materiale pentru curatenie	20.01.02	19,000.00	0.00	4,000.00	10,000.00	2,000.00	3,000.00			
194	Incalzit, Iluminat si forta motrica	20.01.03	146,000.00	0.00	27,916.00	67,000.00	28,000.00	23,084.00			
196	Carburanti si lubrifianti	20.01.05	102,300.00	0.00	42,200.00	20,000.00	20,000.00	20,100.00			
197	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
198	Transport	20.01.07	60,000.00	0.00	22,500.00	15,000.00	4,000.00	18,500.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,000.00	0.00	33,478.00	12,000.00	7,000.00	19,522.00			

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			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	381,000.00	0.00	133,000.00	87,000.00	77,000.00	84,000.00			
202	Reparatii curente	20.02	27,000.00	0.00	7,000.00	12,000.00	2,000.00	6,000.00			
206	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
207	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	24,000.00	16,000.00	5,000.00	10,000.00			
214	Alte obiecte de inventar	20.05.30	55,000.00	0.00	24,000.00	16,000.00	5,000.00	10,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	0.00	100.00			
216	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	0.00	100.00			
220	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
222	Pregatire profesionala	20.13	11,900.00	0.00	8,000.00	2,000.00	1,900.00	0.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	716,800.00	0.00	186,850.00	177,900.00	174,550.00	177,500.00	1,044,377.00	760,000.00	760,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	716,800.00	0.00	186,850.00	177,900.00	174,550.00	177,500.00			
308	Ajutoare sociale in numerar	57.02.01	676,800.00	0.00	170,900.00	170,900.00	167,500.00	167,500.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	15,950.00	7,000.00	7,050.00	10,000.00			
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	72,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00
314	Burse	59.01	72,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,263,350.00	0.00	579,451.00	594,350.00	523,879.00	565,670.00	2,160,196.00	1,848,196.00	1,841,196.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,263,350.00	0.00	579,451.00	594,350.00	523,879.00	565,670.00	2,160,196.00	1,848,196.00	1,841,196.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,263,350.00	0.00	579,451.00	594,350.00	523,879.00	565,670.00	2,160,196.00	1,848,196.00	1,841,196.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,985,350.00	0.00	486,529.00	522,350.00	488,379.00	488,092.00	1,800,196.00	1,488,196.00	1,481,196.00
359	Cheltuieli salariale in bani	10.01	1,908,000.00	0.00	477,000.00	477,000.00	477,000.00	477,000.00			
360	Salarii de baza	10.01.01	1,650,000.00	0.00	412,500.00	412,500.00	412,500.00	412,500.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00			
376	Îndemnizații de hrană	10.01.17	83,000.00	0.00	20,750.00	20,750.00	20,750.00	20,750.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33,350.00	0.00	0.00	33,350.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	33,350.00	0.00	0.00	33,350.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	9,529.00	12,000.00	11,379.00	11,092.00			
393	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	9,529.00	12,000.00	11,379.00	11,092.00			
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	278,000.00	0.00	92,922.00	72,000.00	35,500.00	77,578.00	360,000.00	360,000.00	360,000.00
396	Bunuri si servicii	20.01	223,000.00	0.00	72,922.00	52,000.00	35,500.00	62,578.00			
397	Furnituri de birou	20.01.01	15,000.00	0.00	4,444.00	4,000.00	3,500.00	3,056.00			
398	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00			
399	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	26,478.00	5,000.00	2,000.00	16,522.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	35,000.00	35,000.00	25,000.00	35,000.00			
407	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
419	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
427	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	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			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,263,350.00	0.00	579,451.00	594,350.00	523,879.00	565,670.00	2,160,196.00	1,848,196.00	1,841,196.00
561	Autoritati executive	51.02.01.03	2,263,350.00	0.00	579,451.00	594,350.00	523,879.00	565,670.00	2,160,196.00	1,848,196.00	1,841,196.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	85,380.00	0.00	24,836.00	24,400.00	21,950.00	14,194.00	104,930.00	104,930.00	104,930.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	85,380.00	0.00	24,836.00	24,400.00	21,950.00	14,194.00	104,930.00	104,930.00	104,930.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,380.00	0.00	24,836.00	24,400.00	21,950.00	14,194.00	104,930.00	104,930.00	104,930.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,380.00	0.00	18,836.00	22,400.00	19,950.00	12,194.00	70,930.00	70,930.00	70,930.00
1603	Cheltuieli salariale in bani	10.01	70,330.00	0.00	18,467.00	20,550.00	19,550.00	11,763.00			
1604	Salarii de baza	10.01.01	66,130.00	0.00	17,417.00	19,500.00	18,500.00	10,713.00			
1620	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
1622	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1628	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	369.00	400.00	400.00	431.00			
1637	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	369.00	400.00	400.00	431.00			
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	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	34,000.00	34,000.00	34,000.00
1640	Bunuri si servicii	20.01	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00			
1641	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1645	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	85,380.00	0.00	24,836.00	24,400.00	21,950.00	14,194.00	104,930.00	104,930.00	104,930.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,447,850.00	0.00	615,501.00	692,530.00	568,530.00	571,289.00	2,820,072.00	2,535,695.00	2,535,695.00
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	81,650.00	119,500.00	57,950.00	64,700.00	40,000.00	40,000.00	40,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,800.00	0.00	81,650.00	119,500.00	57,950.00	64,700.00	40,000.00	40,000.00	40,000.00
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	205,000.00	0.00	62,300.00	85,100.00	26,900.00	30,700.00	0.00	0.00	0.00
1850	Bunuri si servicii	20.01	185,800.00	0.00	53,200.00	80,000.00	23,000.00	29,600.00			
1851	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
1852	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	7,000.00	2,000.00	0.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	56,000.00	0.00	5,000.00	40,000.00	6,000.00	5,000.00			
1855	Carburanti si lubrifianti	20.01.05	300.00	0.00	200.00	0.00	0.00	100.00			
1857	Transport	20.01.07	60,000.00	0.00	22,500.00	15,000.00	4,000.00	18,500.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	7,000.00	7,000.00	5,000.00	3,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	15,000.00	10,000.00	5,000.00	2,000.00			
1861	Reparatii curente	20.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00			
1873	Alte obiecte de inventar	20.05.30	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	0.00	100.00			
1875	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	0.00	100.00			
1881	Pregatire profesionala	20.13	6,900.00	0.00	3,000.00	2,000.00	1,900.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	46,800.00	0.00	19,350.00	10,400.00	7,050.00	10,000.00	40,000.00	40,000.00	40,000.00

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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			
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,800.00	0.00	19,350.00	10,400.00	7,050.00	10,000.00			
1967	Ajutoare sociale in numerar	57.02.01	6,800.00	0.00	3,400.00	3,400.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	15,950.00	7,000.00	7,050.00	10,000.00			
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	72,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00
1973	Burse	59.01	72,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00			
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	283,800.00	0.00	65,700.00	112,500.00	50,900.00	54,700.00	0.00	0.00	0.00
2018	Invatamant secundar inferior	65.02.04.01	283,800.00	0.00	65,700.00	112,500.00	50,900.00	54,700.00	0.00	0.00	0.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	15,950.00	7,000.00	7,050.00	10,000.00	40,000.00	40,000.00	40,000.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,700.00	0.00	18,099.00	18,450.00	17,500.00	20,651.00	93,750.00	93,750.00	93,750.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,700.00	0.00	18,099.00	18,450.00	17,500.00	20,651.00	93,750.00	93,750.00	93,750.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,700.00	0.00	17,599.00	17,950.00	17,500.00	20,651.00	91,250.00	91,250.00	91,250.00
2034	Cheltuieli salariale in bani	10.01	70,687.00	0.00	17,236.00	16,100.00	17,100.00	20,251.00			
2035	Salarii de baza	10.01.01	66,437.00	0.00	16,136.00	15,000.00	16,000.00	19,301.00			
2051	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,100.00	950.00			
2053	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2059	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,563.00	0.00	363.00	400.00	400.00	400.00			
2068	Contributia asiguratorie pentru munca	10.03.07	1,563.00	0.00	363.00	400.00	400.00	400.00			
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	1,000.00	0.00	500.00	500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2086	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
2087	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
2238	Servicii de sanatate publica	66.02.08	74,700.00	0.00	18,099.00	18,450.00	17,500.00	20,651.00	93,750.00	93,750.00	93,750.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	203,950.00	0.00	72,552.00	40,780.00	48,880.00	41,738.00	266,050.00	266,050.00	266,050.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,950.00	0.00	72,552.00	40,780.00	48,880.00	41,738.00	266,050.00	266,050.00	266,050.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	118,950.00	0.00	28,552.00	29,780.00	28,880.00	31,738.00	133,050.00	133,050.00	133,050.00
2245	Cheltuieli salariale in bani	10.01	113,408.00	0.00	27,923.00	26,200.00	28,200.00	31,085.00			
2246	Salarii de baza	10.01.01	105,008.00	0.00	25,723.00	24,000.00	26,000.00	29,285.00			
2262	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,200.00	2,200.00	1,800.00			
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2270	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,642.00	0.00	629.00	680.00	680.00	653.00			
2279	Contributia asiguratorie pentru munca	10.03.07	2,642.00	0.00	629.00	680.00	680.00	653.00			
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	85,000.00	0.00	44,000.00	11,000.00	20,000.00	10,000.00	133,000.00	133,000.00	133,000.00
2282	Bunuri si servicii	20.01	82,000.00	0.00	42,000.00	10,000.00	20,000.00	10,000.00			
2283	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	40,000.00	10,000.00	20,000.00	10,000.00			
2311	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	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	173,950.00	0.00	62,552.00	40,780.00	28,880.00	41,738.00	236,050.00	236,050.00	236,050.00

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			
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	53,800.00	0.00	15,853.00	13,830.00	12,380.00	11,737.00	56,350.00	56,350.00	56,350.00
2452	Camine culturale	67.02.03.07	120,150.00	0.00	46,699.00	26,950.00	16,500.00	30,001.00	179,700.00	179,700.00	179,700.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00
2457	Sport	67.02.05.01	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00
2460	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
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	1,845,400.00	0.00	443,200.00	513,800.00	444,200.00	444,200.00	2,420,272.00	2,135,895.00	2,135,895.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,845,400.00	0.00	443,200.00	513,800.00	444,200.00	444,200.00	2,420,272.00	2,135,895.00	2,135,895.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,175,400.00	0.00	275,700.00	346,300.00	276,700.00	276,700.00	1,415,895.00	1,415,895.00	1,415,895.00
2466	Cheltuieli salariale in bani	10.01	1,068,800.00	0.00	267,200.00	267,200.00	267,200.00	267,200.00			
2467	Salarii de baza	10.01.01	1,050,000.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00			
2483	Îndemnizații de hrană	10.01.17	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00			
2485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
2491	Vouchere de vacanță	10.02.06	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,000.00	0.00	8,500.00	9,500.00	9,500.00	9,500.00			
2500	Contributia asiguratorie pentru munca	10.03.07	37,000.00	0.00	8,500.00	9,500.00	9,500.00	9,500.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	670,000.00	0.00	167,500.00	167,500.00	167,500.00	167,500.00	1,004,377.00	720,000.00	720,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	670,000.00	0.00	167,500.00	167,500.00	167,500.00	167,500.00			
2620	Ajutoare sociale in numerar	57.02.01	670,000.00	0.00	167,500.00	167,500.00	167,500.00	167,500.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,845,400.00	0.00	443,200.00	513,800.00	444,200.00	444,200.00	2,420,272.00	2,135,895.00	2,135,895.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	1,845,400.00	0.00	443,200.00	513,800.00	444,200.00	444,200.00	2,420,272.00	2,135,895.00	2,135,895.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120,000.00	0.00	37,916.00	37,000.00	27,000.00	18,084.00	94,000.00	94,000.00	94,000.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	37,916.00	37,000.00	27,000.00	18,084.00	94,000.00	94,000.00	94,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	37,916.00	37,000.00	27,000.00	18,084.00	94,000.00	94,000.00	94,000.00
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	120,000.00	0.00	37,916.00	37,000.00	27,000.00	18,084.00	94,000.00	94,000.00	94,000.00
2721	Bunuri si servicii	20.01	100,000.00	0.00	27,916.00	32,000.00	22,000.00	18,084.00			
2724	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	17,916.00	22,000.00	17,000.00	13,084.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
2744	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
2891	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	37,916.00	37,000.00	27,000.00	18,084.00	94,000.00	94,000.00	94,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00	164,000.00	164,000.00	164,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00	164,000.00	164,000.00	164,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00	164,000.00	164,000.00	164,000.00
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	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00	164,000.00	164,000.00	164,000.00
3775	Bunuri si servicii	20.01	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00			
3780	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
3781	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			

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			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00	164,000.00	164,000.00	164,000.00
3940	Drumuri si poduri	84.02.03.01	225,000.00	0.00	80,000.00	45,000.00	45,000.00	55,000.00	164,000.00	164,000.00	164,000.00

Conducatorul institutiei,

**BELIGAN RADU**

CONTABIL SEF



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

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,744,556.00	0.00	1,744,975.00	1,366,358.00	1,386,874.00	1,246,349.00	92,000.00	92,000.00	92,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,691,496.00	0.00	727,072.00	284,429.00	315,575.00	364,420.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,691,496.00	0.00	727,072.00	284,429.00	315,575.00	364,420.00	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	1,691,496.00	0.00	727,072.00	284,429.00	315,575.00	364,420.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,691,496.00	0.00	727,072.00	284,429.00	315,575.00	364,420.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,691,496.00	0.00	727,072.00	284,429.00	315,575.00	364,420.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,017,343.00	0.00	508,973.00	573,000.00	562,370.00	373,000.00	92,000.00	92,000.00	92,000.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,017,343.00	0.00	508,973.00	573,000.00	562,370.00	373,000.00	92,000.00	92,000.00	92,000.00
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	2,017,343.00	0.00	508,973.00	573,000.00	562,370.00	373,000.00	92,000.00	92,000.00	92,000.00
53	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	92,000.00	92,000.00	92,000.00
78	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,925,343.00	0.00	485,973.00	550,000.00	539,370.00	350,000.00	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	2,035,717.00	0.00	508,930.00	508,929.00	508,929.00	508,929.00	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	2,035,717.00	0.00	508,930.00	508,929.00	508,929.00	508,929.00	0.00	0.00	0.00
178	Prefinanțare	48.02.04.03	2,035,717.00	0.00	508,930.00	508,929.00	508,929.00	508,929.00	0.00	0.00	0.00
203	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,129,741.00</b>	<b>0.00</b>	<b>2,130,160.00</b>	<b>1,366,358.00</b>	<b>1,386,874.00</b>	<b>1,246,349.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
320	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00	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	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00			
335	Finanțare externă nerambursabilă	58.04.02	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,094,024.00	0.00	1,329,022.00	960,496.00	779,874.00	1,024,632.00	92,000.00	92,000.00	92,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,094,024.00	0.00	1,329,022.00	960,496.00	779,874.00	1,024,632.00	92,000.00	92,000.00	92,000.00
394	Active fixe	71.01	4,094,024.00	0.00	1,329,022.00	960,496.00	779,874.00	1,024,632.00			
395	Construcții	71.01.01	3,897,024.00	0.00	1,244,022.00	950,496.00	719,874.00	982,632.00			
396	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
399	Alte active fixe	71.01.30	147,000.00	0.00	65,000.00	0.00	50,000.00	32,000.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
418	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
609	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
614	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
632	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00



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			
633	Autoritati executive	51.02.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,535,717.00	0.00	901,138.00	793,362.00	982,000.00	859,217.00	77,000.00	77,000.00	77,000.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	350,000.00	0.00	0.00	0.00	0.00	350,000.00	77,000.00	77,000.00	77,000.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	0.00	0.00	0.00	350,000.00	77,000.00	77,000.00	77,000.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	0.00	0.00	0.00	350,000.00	77,000.00	77,000.00	77,000.00
2133	Active fixe	71.01	350,000.00	0.00	0.00	0.00	0.00	350,000.00			
2134	Constructii	71.01.01	350,000.00	0.00	0.00	0.00	0.00	350,000.00			
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	350,000.00	0.00	0.00	0.00	0.00	350,000.00	77,000.00	77,000.00	77,000.00
2160	Invatamant secundar inferior	65.02.04.01	350,000.00	0.00	0.00	0.00	0.00	350,000.00	77,000.00	77,000.00	77,000.00
2173	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00	0.00	0.00	0.00
2362	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00	0.00	0.00	0.00
2363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00	0.00	0.00	0.00
2364	Active fixe	71.01	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00			
2365	Constructii	71.01.01	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00			
2390	Servicii de sanatate publica	66.02.08	1,150,000.00	0.00	100,000.00	387,500.00	375,000.00	287,500.00	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	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00	0.00	0.00	0.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00	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	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00			
2526	Finantare externa nerambursabila	58.04.02	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00			
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00	0.00	0.00	0.00
2614	Camine culturale	67.02.03.07	2,035,717.00	0.00	801,138.00	405,862.00	607,000.00	221,717.00	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	272,000.00	0.00	110,423.00	90,000.00	61,577.00	10,000.00	0.00	0.00	0.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	272,000.00	0.00	110,423.00	90,000.00	61,577.00	10,000.00	0.00	0.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	272,000.00	0.00	110,423.00	90,000.00	61,577.00	10,000.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272,000.00	0.00	110,423.00	90,000.00	61,577.00	10,000.00	0.00	0.00	0.00
3044	Active fixe	71.01	272,000.00	0.00	110,423.00	90,000.00	61,577.00	10,000.00			
3045	Constructii	71.01.01	222,000.00	0.00	90,423.00	80,000.00	51,577.00	0.00			
3046	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	202,000.00	0.00	70,423.00	80,000.00	51,577.00	0.00	0.00	0.00	0.00
3071	Alimentare cu apa	70.02.05.01	202,000.00	0.00	70,423.00	80,000.00	51,577.00	0.00	0.00	0.00	0.00
3073	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
3074	Alimentare cu gaze naturale in localitati	70.02.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,307,024.00	0.00	1,103,599.00	482,996.00	343,297.00	377,132.00	0.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00	0.00	0.00	0.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00	0.00	0.00	0.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00	0.00	0.00	0.00
4148	Active fixe	71.01	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			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			
4149	Constructii	71.01.01	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00	0.00	0.00	0.00
4172	Drumuri si poduri	84.02.03.01	2,175,024.00	0.00	1,053,599.00	482,996.00	293,297.00	345,132.00	0.00	0.00	0.00
4181	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00	0.00	0.00	0.00
4370	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00	0.00	0.00	0.00
4371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00	0.00	0.00	0.00
4372	Active fixe	71.01	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00			
4377	Alte active fixe	71.01.30	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00			
4399	Alte actiuni economice	87.02.50	132,000.00	0.00	50,000.00	0.00	50,000.00	32,000.00	0.00	0.00	0.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-385,185.00	0.00	-385,185.00	0.00	0.00	0.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-385,185.00	0.00	-385,185.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CONTABIL SEF

BELIGAN RADU

