

BUGETUL LOCAL pe anul 2020
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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 TRIMESTRI ALE				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	4,036,816.00	0.00	1,487,233.00	976,309.00	894,604.00	678,670.00	2,716,297.00	2,735,025.00	2,753,420.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,971,042.00	0.00	599,359.00	555,509.00	528,804.00	287,370.00	1,384,597.00	1,561,325.00	1,580,720.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,512,542.00	0.00	1,020,359.00	955,509.00	873,804.00	662,870.00	2,649,097.00	2,667,825.00	2,686,220.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,323,782.00	0.00	970,359.00	907,159.00	828,184.00	618,080.00	2,485,534.00	2,474,663.00	2,491,230.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,260,000.00	0.00	409,000.00	349,000.00	338,000.00	164,000.00	838,775.00	849,537.00	869,918.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,260,000.00	0.00	409,000.00	349,000.00	338,000.00	164,000.00	838,775.00	849,537.00	869,918.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,260,000.00	0.00	409,000.00	349,000.00	338,000.00	164,000.00	838,775.00	849,537.00	869,918.00
14	Cote defalcate din impozitul pe venit	04.02.01	711,000.00	0.00	220,000.00	210,000.00	200,000.00	81,000.00	728,775.00	745,537.00	761,918.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	149,000.00	0.00	39,000.00	39,000.00	38,000.00	33,000.00	110,000.00	104,000.00	108,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	150,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	387,804.00	0.00	103,900.00	124,212.00	112,740.00	46,952.00	286,067.00	381,809.00	375,990.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	387,804.00	0.00	103,900.00	124,212.00	112,740.00	46,952.00	286,067.00	381,809.00	375,990.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	88,607.00	0.00	24,000.00	29,482.00	28,000.00	7,125.00	84,000.00	92,282.00	94,309.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,125.00	0.00	17,000.00	21,000.00	20,000.00	4,125.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,482.00	0.00	7,000.00	8,482.00	8,000.00	3,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	273,548.00	0.00	73,300.00	88,300.00	78,450.00	33,498.00	179,648.00	262,632.00	254,195.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,288.00	0.00	29,350.00	29,350.00	26,000.00	23,588.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,860.00	0.00	500.00	500.00	450.00	410.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	163,400.00	0.00	43,450.00	58,450.00	52,000.00	9,500.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	23,289.00	0.00	6,000.00	5,830.00	5,700.00	5,759.00	20,000.00	24,420.00	24,957.00
30	Alte impozite si taxe pe proprietate	07.02.50	2,360.00	0.00	600.00	600.00	590.00	570.00	2,419.00	2,475.00	2,529.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,675,978.00	0.00	457,459.00	433,947.00	377,444.00	407,128.00	1,360,692.00	1,243,317.00	1,245,322.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,541,500.00	0.00	421,000.00	400,000.00	345,000.00	375,500.00	1,264,500.00	1,106,500.00	1,105,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	624,500.00	0.00	174,000.00	161,000.00	145,000.00	144,500.00	928,500.00	932,500.00	936,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	917,000.00	0.00	247,000.00	239,000.00	200,000.00	231,000.00	336,000.00	174,000.00	169,000.00
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	134,478.00	0.00	36,459.00	33,947.00	32,444.00	31,628.00	96,192.00	136,817.00	139,822.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	116,730.00	0.00	32,009.00	29,507.00	28,007.00	27,207.00	78,000.00	118,206.00	120,803.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,700.00	0.00	27,000.00	24,500.00	23,000.00	22,200.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,030.00	0.00	5,009.00	5,007.00	5,007.00	5,007.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,748.00	0.00	4,200.00	4,190.00	4,187.00	4,171.00	17,167.00	17,562.00	17,947.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,025.00	1,049.00	1,072.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	188,760.00	0.00	50,000.00	48,350.00	45,620.00	44,790.00	163,563.00	193,162.00	194,990.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,500.00	0.00	650.00	650.00	620.00	580.00	2,563.00	2,621.00	2,679.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,500.00	0.00	650.00	650.00	620.00	580.00	2,563.00	2,621.00	2,679.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,500.00	0.00	650.00	650.00	620.00	580.00	2,563.00	2,621.00	2,679.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,500.00	0.00	650.00	650.00	620.00	580.00	2,563.00	2,621.00	2,679.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	186,260.00	0.00	49,350.00	47,700.00	45,000.00	44,210.00	161,000.00	190,541.00	192,311.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,486.00	10,716.00
79	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,486.00	10,716.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00	50,000.00	70,055.00	71,595.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00	50,000.00	70,055.00	71,595.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00	50,000.00	70,055.00	71,595.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	107,900.00	0.00	28,300.00	28,300.00	25,800.00	25,500.00	101,000.00	110,000.00	110,000.00
102	Alte venituri	36.02.50	107,900.00	0.00	28,300.00	28,300.00	25,800.00	25,500.00	101,000.00	110,000.00	110,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-870,664.00	0.00	-220,957.00	-142,343.00	-130,433.00	-376,931.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	870,664.00	0.00	220,957.00	142,343.00	130,433.00	376,931.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	524,274.00	0.00	466,874.00	20,800.00	20,800.00	15,800.00	67,200.00	67,200.00	67,200.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	524,274.00	0.00	466,874.00	20,800.00	20,800.00	15,800.00	67,200.00	67,200.00	67,200.00
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	524,274.00	0.00	466,874.00	20,800.00	20,800.00	15,800.00	67,200.00	67,200.00	67,200.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,359.00	0.00	1,359.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	64,650.00	0.00	17,250.00	15,800.00	15,800.00	15,800.00	63,200.00	63,200.00	63,200.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	448,265.00	0.00	448,265.00	0.00	0.00	0.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,304,306.00	0.00	1,574,054.00	1,124,041.00	915,972.00	690,239.00	2,716,297.00	2,735,025.00	2,753,420.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,722,887.00	0.00	818,011.00	838,966.00	764,171.00	301,739.00	2,716,297.00	2,735,025.00	2,753,420.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,811,522.00	0.00	565,600.00	558,064.00	529,419.00	158,439.00	1,815,840.00	1,813,552.00	1,811,315.00
334	Cheltuieli salariale in bani	10.01	1,731,401.00	0.00	535,800.00	527,564.00	517,419.00	150,618.00			
335	Salarii de baza	10.01.01	1,594,677.00	0.00	495,559.00	487,459.00	477,459.00	134,200.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,850.00	0.00	22,950.00	22,950.00	22,950.00	0.00			
337	Îndemnizații de hrană	10.01.17	67,874.00	0.00	17,291.00	17,155.00	17,010.00	16,418.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	14,100.00	9,100.00	0.00	0.00			
339	Vouchere de vacanță	10.02.06	23,200.00	0.00	14,100.00	9,100.00	0.00	0.00			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,921.00	0.00	15,700.00	21,400.00	12,000.00	7,821.00			
341	Contributia asiguratorie pentru munca	10.03.07	56,921.00	0.00	15,700.00	21,400.00	12,000.00	7,821.00			
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	765,650.00	0.00	209,550.00	231,900.00	195,600.00	128,600.00	767,557.00	786,081.00	804,275.00

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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			
343	Bunuri si servicii	20.01	627,250.00	0.00	190,800.00	169,750.00	141,550.00	125,150.00			
344	Furnituri de birou	20.01.01	18,000.00	0.00	6,500.00	4,500.00	4,000.00	3,000.00			
345	Materiale pentru curatenie	20.01.02	11,800.00	0.00	4,000.00	3,800.00	2,500.00	1,500.00			
346	Incalzit, Iluminat si forta motrica	20.01.03	121,800.00	0.00	39,500.00	42,500.00	21,400.00	18,400.00			
347	Carburanti si lubrifianti	20.01.05	59,000.00	0.00	15,200.00	14,850.00	14,750.00	14,200.00			
348	Piese de schimb	20.01.06	55,000.00	0.00	27,000.00	14,500.00	7,000.00	6,500.00			
349	Transport	20.01.07	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00			
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,300.00	0.00	14,300.00	15,000.00	15,000.00	14,000.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	293,350.00	0.00	80,300.00	70,600.00	76,900.00	65,550.00			
352	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00			
354	Alte obiecte de inventar	20.05.30	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00			
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,600.00	0.00	11,300.00	4,200.00	3,100.00	3,000.00			
356	Deplasari interne, detașări, transferari	20.06.01	21,600.00	0.00	11,300.00	4,200.00	3,100.00	3,000.00			
357	Pregatire profesionala	20.13	7,500.00	0.00	2,000.00	5,500.00	0.00	0.00			
358	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,800.00	0.00	450.00	450.00	450.00	450.00			
359	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,800.00	0.00	450.00	450.00	450.00	450.00			
360	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00	1,230.00	1,258.00	1,286.00
361	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
362	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
363	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
364	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
365	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	137,015.00	0.00	41,711.00	42,852.00	38,852.00	13,600.00	131,670.00	134,134.00	136,544.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	137,015.00	0.00	41,711.00	42,852.00	38,852.00	13,600.00			
368	Ajutoare sociale in numerar	57.02.01	122,015.00	0.00	38,711.00	41,352.00	37,352.00	4,600.00			
369	Ajutoare sociale in natura	57.02.02	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	0.00	0.00	0.00	7,500.00			
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	850.00	850.00	0.00	800.00	0.00	0.00	0.00
372	Burse	59.01	2,500.00	0.00	850.00	850.00	0.00	800.00			
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,581,419.00	0.00	756,043.00	285,075.00	151,801.00	388,500.00	0.00	0.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,581,419.00	0.00	756,043.00	285,075.00	151,801.00	388,500.00	0.00	0.00	0.00
375	Active fixe	71.01	1,431,419.00	0.00	756,043.00	285,075.00	151,801.00	238,500.00			
376	Constructii	71.01.01	1,162,113.00	0.00	721,343.00	210,770.00	100,000.00	130,000.00			
377	Masini, echipamente si mijloace de transport	71.01.02	109,300.00	0.00	3,600.00	3,600.00	3,600.00	98,500.00			
378	Alte active fixe	71.01.30	160,006.00	0.00	31,100.00	70,705.00	48,201.00	10,000.00			
379	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,572,400.00	0.00	402,750.00	473,350.00	493,600.00	202,700.00	1,227,153.00	1,235,216.00	1,243,095.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
382	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,568,400.00	0.00	402,000.00	471,600.00	492,850.00	201,950.00	1,223,053.00	1,231,022.00	1,238,808.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,229,100.00	0.00	373,400.00	398,000.00	389,250.00	68,450.00	1,223,053.00	1,231,022.00	1,238,808.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	891,050.00	0.00	301,400.00	289,300.00	283,650.00	16,700.00	876,550.00	876,550.00	876,550.00
385	Cheltuieli salariale în bani	10.01	848,350.00	0.00	282,650.00	277,550.00	277,450.00	10,700.00			
386	Salarii de bază	10.01.01	735,000.00	0.00	248,400.00	243,300.00	243,300.00	0.00			
387	Indemnizații plătite unor persoane din afara unității	10.01.12	68,850.00	0.00	22,950.00	22,950.00	22,950.00	0.00			
388	Indemnizații de hrană	10.01.17	44,500.00	0.00	11,300.00	11,300.00	11,200.00	10,700.00			
389	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	9,750.00	4,750.00	0.00	0.00			
390	Vouchere de vacanță	10.02.06	14,500.00	0.00	9,750.00	4,750.00	0.00	0.00			
391	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,200.00	0.00	9,000.00	7,000.00	6,200.00	6,000.00			
392	Contribuția asigurătorie pentru muncă	10.03.07	28,200.00	0.00	9,000.00	7,000.00	6,200.00	6,000.00			
393	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,050.00	0.00	72,000.00	108,700.00	105,600.00	51,750.00	346,503.00	354,472.00	362,258.00
394	Bunuri și servicii	20.01	216,550.00	0.00	62,500.00	53,200.00	52,100.00	48,750.00			
395	Furnituri de birou	20.01.01	12,000.00	0.00	5,000.00	3,000.00	2,500.00	1,500.00			
396	Materiale pentru curățenie	20.01.02	3,200.00	0.00	1,200.00	1,000.00	500.00	500.00			
397	Incalzit, iluminat și forță motrică	20.01.03	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
398	Carburanți și lubrifianți	20.01.05	6,500.00	0.00	2,000.00	1,700.00	1,600.00	1,200.00			
399	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
400	Posta, telecomunicații, radio, tv, internet	20.01.08	44,300.00	0.00	11,300.00	11,000.00	11,000.00	11,000.00			
401	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	103,550.00	0.00	30,000.00	25,000.00	25,000.00	23,550.00			
402	Reparații curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
403	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00			
404	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00			
405	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
406	Deplasări interne, detașări, transferări	20.06.01	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
407	Pregătire profesională	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00	0.00	0.00	0.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00	0.00	0.00	0.00
410	Active fixe	71.01	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00			
411	Construcții	71.01.01	320,000.00	0.00	20,000.00	70,000.00	100,000.00	130,000.00			
412	Masini, echipamente și mijloace de transport	71.01.02	14,300.00	0.00	3,600.00	3,600.00	3,600.00	3,500.00			
413	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
415	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,568,400.00	0.00	402,000.00	471,600.00	492,850.00	201,950.00	1,223,053.00	1,231,022.00	1,238,808.00
416	Autorități executive	51.02.01.03	1,568,400.00	0.00	402,000.00	471,600.00	492,850.00	201,950.00	1,223,053.00	1,231,022.00	1,238,808.00
418	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
420	TITLUL II BUNURI ȘI 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	0.00	1,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
421	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
422	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
428	Alte servicii publice generale	54.02.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
430	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	3,000.00	0.00	750.00	750.00	750.00	750.00	3,075.00	3,145.00	3,215.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	750.00	750.00	750.00	750.00	3,075.00	3,145.00	3,215.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,800.00	0.00	450.00	450.00	450.00	450.00	1,845.00	1,887.00	1,929.00
433	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,800.00	0.00	450.00	450.00	450.00	450.00			
434	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	1,800.00	0.00	450.00	450.00	450.00	450.00			
435	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00	1,230.00	1,258.00	1,286.00
436	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
437	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
439	Tranzacții privind datoria publică și împrumuturi	55.02.01	3,000.00	0.00	750.00	750.00	750.00	750.00	3,075.00	3,145.00	3,215.00
463	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,047,134.00	0.00	1,054,904.00	503,651.00	306,766.00	181,813.00	1,175,195.00	1,180,238.00	1,185,259.00
464	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,041,733.00	0.00	769,293.00	213,140.00	27,500.00	31,800.00	152,500.00	156,500.00	160,500.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,500.00	0.00	51,850.00	60,350.00	24,500.00	31,800.00	152,500.00	156,500.00	160,500.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,500.00	0.00	46,000.00	55,500.00	24,500.00	23,500.00	136,000.00	140,000.00	144,000.00
467	Bunuri si servicii	20.01	136,000.00	0.00	37,500.00	50,500.00	24,500.00	23,500.00			
468	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
469	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
470	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	12,000.00	23,000.00	3,000.00	2,000.00			
471	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
472	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			
473	Transport	20.01.07	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00			
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
477	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
479	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
480	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
481	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,500.00	0.00	5,000.00	4,000.00	0.00	7,500.00	16,500.00	16,500.00	16,500.00
482	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,500.00	0.00	5,000.00	4,000.00	0.00	7,500.00			
483	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00			
484	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	0.00	0.00	0.00	7,500.00			
485	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	850.00	850.00	0.00	800.00	0.00	0.00	0.00
486	Burse	59.01	2,500.00	0.00	850.00	850.00	0.00	800.00			
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00	0.00	0.00	0.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00	0.00	0.00	0.00
489	Active fixe	71.01	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00			
490	Constructii	71.01.01	842,113.00	0.00	701,343.00	140,770.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
491	Alte active fixe	71.01.30	31,120.00	0.00	16,100.00	12,020.00	3,000.00	0.00			
493	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	28,500.00	0.00	7,517.00	8,683.00	6,000.00	6,300.00	28,189.00	28,835.00	29,467.00
494	Invatamant prescolar	65.02.03.01	13,000.00	0.00	3,850.00	4,350.00	3,000.00	1,800.00	12,301.00	12,583.00	12,858.00
495	Invatamant primar	65.02.03.02	15,500.00	0.00	3,667.00	4,333.00	3,000.00	4,500.00	15,888.00	16,252.00	16,609.00
496	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,005,733.00	0.00	761,776.00	204,457.00	21,500.00	18,000.00	116,811.00	120,165.00	123,533.00
497	Invatamant secundar inferior	65.02.04.01	1,005,733.00	0.00	761,776.00	204,457.00	21,500.00	18,000.00	116,811.00	120,165.00	123,533.00
508	Alte cheltuieli in domeniul invatamantului	65.02.50	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
510	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	65,050.00	0.00	17,450.00	15,900.00	15,900.00	15,800.00	63,610.00	63,619.00	63,629.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,050.00	0.00	17,450.00	15,900.00	15,900.00	15,800.00	63,610.00	63,619.00	63,629.00
512	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,650.00	0.00	17,250.00	15,800.00	15,800.00	15,800.00	63,200.00	63,200.00	63,200.00
513	Cheltuieli salariale in bani	10.01	61,800.00	0.00	15,450.00	15,450.00	15,450.00	15,450.00			
514	Salarii de baza	10.01.01	57,677.00	0.00	14,409.00	14,409.00	14,409.00	14,450.00			
515	Îndemnizații de hrană	10.01.17	4,123.00	0.00	1,041.00	1,041.00	1,041.00	1,000.00			
516	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
517	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
518	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
519	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400.00	0.00	200.00	100.00	100.00	0.00	410.00	419.00	429.00
521	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	100.00	100.00	0.00			
522	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	100.00	100.00	0.00			
527	Servicii de sanatate publica	66.02.08	65,050.00	0.00	17,450.00	15,900.00	15,900.00	15,800.00	63,610.00	63,619.00	63,629.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	78,250.00	0.00	18,891.00	18,500.00	25,555.00	15,304.00	77,623.00	78,399.00	79,156.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,250.00	0.00	18,891.00	18,500.00	25,555.00	15,304.00	77,623.00	78,399.00	79,156.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,350.00	0.00	12,491.00	11,000.00	10,955.00	10,904.00	43,900.00	43,900.00	43,900.00
534	Cheltuieli salariale in bani	10.01	42,900.00	0.00	10,791.00	10,750.00	10,705.00	10,654.00			
535	Salarii de baza	10.01.01	39,000.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00			
536	Îndemnizații de hrană	10.01.17	3,900.00	0.00	1,041.00	1,000.00	955.00	904.00			
537	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
538	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
540	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	250.00	250.00			
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,900.00	0.00	6,400.00	7,500.00	14,600.00	4,400.00	33,723.00	34,499.00	35,256.00
542	Bunuri si servicii	20.01	32,700.00	0.00	6,300.00	7,400.00	14,600.00	4,400.00			
543	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
544	Incalzit, iluminat si forta motrica	20.01.03	9,800.00	0.00	500.00	500.00	4,400.00	4,400.00			
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,900.00	0.00	5,300.00	6,400.00	10,200.00	0.00			
546	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00			
547	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00			
549	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,250.00	0.00	13,891.00	13,500.00	15,555.00	15,304.00	57,123.00	57,427.00	57,724.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
550	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45,550.00	0.00	12,591.00	11,100.00	10,955.00	10,904.00	44,105.00	44,110.00	44,114.00
555	Camine culturale	67.02.03.07	12,700.00	0.00	1,300.00	2,400.00	4,600.00	4,400.00	13,018.00	13,317.00	13,610.00
564	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00	20,500.00	20,972.00	21,432.00
566	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	862,101.00	0.00	249,270.00	256,111.00	237,811.00	118,909.00	881,462.00	881,720.00	881,974.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,101.00	0.00	249,270.00	256,111.00	237,811.00	118,909.00	881,462.00	881,720.00	881,974.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	738,086.00	0.00	209,759.00	216,759.00	198,759.00	112,809.00	762,704.00	760,416.00	758,179.00
569	Cheltuieli salariale in bani	10.01	710,636.00	0.00	202,909.00	201,909.00	193,909.00	111,909.00			
570	Salarii de baza	10.01.01	703,000.00	0.00	201,000.00	200,000.00	192,000.00	110,000.00			
571	Îndemnizații de hrană	10.01.17	7,636.00	0.00	1,909.00	1,909.00	1,909.00	1,909.00			
572	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00			
573	Vouchere de vacanță	10.02.06	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00			
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,550.00	0.00	5,400.00	13,400.00	4,850.00	900.00			
575	Contributia asiguratorie pentru munca	10.03.07	24,550.00	0.00	5,400.00	13,400.00	4,850.00	900.00			
576	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	2,800.00	500.00	200.00	0.00	3,588.00	3,670.00	3,751.00
577	Bunuri si servicii	20.01	3,500.00	0.00	2,800.00	500.00	200.00	0.00			
578	Materiale pentru curatenie	20.01.02	600.00	0.00	300.00	300.00	0.00	0.00			
579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,900.00	0.00	2,500.00	200.00	200.00	0.00			
580	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	120,515.00	0.00	36,711.00	38,852.00	38,852.00	6,100.00	115,170.00	117,634.00	120,044.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	120,515.00	0.00	36,711.00	38,852.00	38,852.00	6,100.00			
582	Ajutoare sociale in numerar	57.02.01	113,015.00	0.00	33,711.00	37,352.00	37,352.00	4,600.00			
583	Ajutoare sociale in natura	57.02.02	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
586	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	742,656.00	0.00	212,752.00	211,752.00	206,652.00	111,500.00	772,000.00	772,000.00	772,000.00
587	Asistenta sociala in caz de invaliditate	68.02.05.02	742,656.00	0.00	212,752.00	211,752.00	206,652.00	111,500.00	772,000.00	772,000.00	772,000.00
592	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,359.00	0.00	1,359.00	5,000.00	5,000.00	4,000.00	8,000.00	8,000.00	8,000.00
593	Ajutor social	68.02.15.01	15,359.00	0.00	1,359.00	5,000.00	5,000.00	4,000.00	8,000.00	8,000.00	8,000.00
595	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	104,086.00	0.00	35,159.00	39,359.00	26,159.00	3,409.00	101,462.00	101,720.00	101,974.00
596	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	104,086.00	0.00	35,159.00	39,359.00	26,159.00	3,409.00	101,462.00	101,720.00	101,974.00
598	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	295,886.00	0.00	96,400.00	88,355.00	65,405.00	45,726.00	293,449.00	298,600.00	303,633.00
599	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	19,500.00	15,000.00	7,500.00	8,000.00	46,125.00	47,186.00	48,222.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	19,500.00	15,000.00	7,500.00	8,000.00	46,125.00	47,186.00	48,222.00
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	19,500.00	10,000.00	7,500.00	8,000.00	46,125.00	47,186.00	48,222.00
602	Bunuri si servicii	20.01	45,000.00	0.00	19,500.00	10,000.00	7,500.00	8,000.00			
603	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	17,000.00	10,000.00	5,000.00	3,000.00			
604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	0.00	2,500.00	5,000.00			
605	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
606	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
607	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
615	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	19,500.00	10,000.00	7,500.00	8,000.00	46,125.00	47,186.00	48,222.00
617	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
619	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	245,886.00	0.00	76,900.00	73,355.00	57,905.00	37,726.00	247,324.00	251,414.00	255,411.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,886.00	0.00	76,900.00	73,355.00	57,905.00	37,726.00	247,324.00	251,414.00	255,411.00
621	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,386.00	0.00	24,700.00	25,205.00	20,255.00	2,226.00	69,486.00	69,486.00	69,486.00
622	Cheltuieli salariale in bani	10.01	67,715.00	0.00	24,000.00	21,905.00	19,905.00	1,905.00			
623	Salarii de baza	10.01.01	60,000.00	0.00	22,000.00	20,000.00	18,000.00	0.00			
624	Îndemnizații de hrană	10.01.17	7,715.00	0.00	2,000.00	1,905.00	1,905.00	1,905.00			
625	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			
626	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
627	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,771.00	0.00	700.00	400.00	350.00	321.00			
628	Contributia asiguratorie pentru munca	10.03.07	1,771.00	0.00	700.00	400.00	350.00	321.00			
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,500.00	0.00	52,200.00	48,150.00	37,650.00	35,500.00	177,838.00	181,928.00	185,925.00
630	Bunuri si servicii	20.01	173,500.00	0.00	52,200.00	48,150.00	37,650.00	35,500.00			
631	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	10,200.00	10,150.00	10,150.00	10,000.00			
632	Piese de schimb	20.01.06	29,000.00	0.00	13,000.00	9,000.00	3,500.00	3,500.00			
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	29,000.00	29,000.00	24,000.00	22,000.00			
636	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	245,886.00	0.00	76,900.00	73,355.00	57,905.00	37,726.00	247,324.00	251,414.00	255,411.00
637	Salubritate	74.02.05.01	245,886.00	0.00	76,900.00	73,355.00	57,905.00	37,726.00	247,324.00	251,414.00	255,411.00
642	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	388,886.00	0.00	20,000.00	58,685.00	50,201.00	260,000.00	20,500.00	20,971.00	21,433.00
665	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	388,886.00	0.00	20,000.00	58,685.00	50,201.00	260,000.00	20,500.00	20,971.00	21,433.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	20,500.00	20,971.00	21,433.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	20,500.00	20,971.00	21,433.00
668	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
669	Piese de schimb	20.01.06	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
670	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	1,000.00	0.00	5,000.00	5,000.00			
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	368,886.00	0.00	10,000.00	58,685.00	45,201.00	255,000.00	0.00	0.00	0.00
672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	368,886.00	0.00	10,000.00	58,685.00	45,201.00	255,000.00	0.00	0.00	0.00
673	Active fixe	71.01	218,886.00	0.00	10,000.00	58,685.00	45,201.00	105,000.00			
674	Masini, echipamente si mijloace de transport	71.01.02	95,000.00	0.00	0.00	0.00	0.00	95,000.00			
675	Alte active fixe	71.01.30	123,886.00	0.00	10,000.00	58,685.00	45,201.00	10,000.00			
676	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
678	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	388,886.00	0.00	20,000.00	58,685.00	50,201.00	260,000.00	20,500.00	20,971.00	21,433.00
679	Drumuri si poduri	84.02.03.01	388,886.00	0.00	20,000.00	58,685.00	50,201.00	260,000.00	20,500.00	20,971.00	21,433.00
701	DEFICIT 99.02.96 + 99.02.97	99.02	-267,490.00	0.00	-86,821.00	-147,732.00	-21,368.00	-11,569.00	0.00	0.00	0.00
703	Deficitul secțiunii de dezvoltare	99.02.97	-267,490.00	0.00	-86,821.00	-147,732.00	-21,368.00	-11,569.00	0.00	0.00	0.00

Conducatorul institutiei,

MECHNO MIHAIL

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUTA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,717,887.00	0.00	818,011.00	833,966.00	764,171.00	301,739.00	2,716,297.00	2,735,025.00	2,753,420.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,641,878.00	0.00	799,402.00	813,166.00	743,371.00	285,939.00	2,649,097.00	2,667,825.00	2,686,220.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,323,782.00	0.00	970,359.00	907,159.00	828,184.00	618,080.00	2,485,534.00	2,474,663.00	2,491,230.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,260,000.00	0.00	409,000.00	349,000.00	338,000.00	164,000.00	838,775.00	849,537.00	869,918.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,260,000.00	0.00	409,000.00	349,000.00	338,000.00	164,000.00	838,775.00	849,537.00	869,918.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,260,000.00	0.00	409,000.00	349,000.00	338,000.00	164,000.00	838,775.00	849,537.00	869,918.00
13	Cote defalcate din impozitul pe venit	04.02.01	711,000.00	0.00	220,000.00	210,000.00	200,000.00	81,000.00	728,775.00	745,537.00	761,918.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	149,000.00	0.00	39,000.00	39,000.00	38,000.00	33,000.00	110,000.00	104,000.00	108,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	150,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	387,804.00	0.00	103,900.00	124,212.00	112,740.00	46,952.00	286,067.00	381,809.00	375,990.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	387,804.00	0.00	103,900.00	124,212.00	112,740.00	46,952.00	286,067.00	381,809.00	375,990.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	88,607.00	0.00	24,000.00	29,482.00	28,000.00	7,125.00	84,000.00	92,282.00	94,309.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,125.00	0.00	17,000.00	21,000.00	20,000.00	4,125.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,482.00	0.00	7,000.00	8,482.00	8,000.00	3,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	273,548.00	0.00	73,300.00	88,300.00	78,450.00	33,498.00	179,648.00	262,632.00	254,195.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,288.00	0.00	29,350.00	29,350.00	26,000.00	23,588.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,860.00	0.00	500.00	500.00	450.00	410.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	163,400.00	0.00	43,450.00	58,450.00	52,000.00	9,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	23,289.00	0.00	6,000.00	5,830.00	5,700.00	5,759.00	20,000.00	24,420.00	24,957.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,360.00	0.00	600.00	600.00	590.00	570.00	2,419.00	2,475.00	2,529.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,675,978.00	0.00	457,459.00	433,947.00	377,444.00	407,128.00	1,360,692.00	1,243,317.00	1,245,322.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,541,500.00	0.00	421,000.00	400,000.00	345,000.00	375,500.00	1,264,500.00	1,106,500.00	1,105,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	624,500.00	0.00	174,000.00	161,000.00	145,000.00	144,500.00	928,500.00	932,500.00	936,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	917,000.00	0.00	247,000.00	239,000.00	200,000.00	231,000.00	336,000.00	174,000.00	169,000.00
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	134,478.00	0.00	36,459.00	33,947.00	32,444.00	31,628.00	96,192.00	136,817.00	139,822.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	116,730.00	0.00	32,009.00	29,507.00	28,007.00	27,207.00	78,000.00	118,206.00	120,803.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,700.00	0.00	27,000.00	24,500.00	23,000.00	22,200.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,030.00	0.00	5,009.00	5,007.00	5,007.00	5,007.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,748.00	0.00	4,200.00	4,190.00	4,187.00	4,171.00	17,167.00	17,562.00	17,947.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,025.00	1,049.00	1,072.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-681,904.00	0.00	-170,957.00	-93,993.00	-84,813.00	-332,141.00	163,563.00	193,162.00	194,990.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,500.00	0.00	650.00	650.00	620.00	580.00	2,563.00	2,621.00	2,679.00

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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,500.00	0.00	650.00	650.00	620.00	580.00	2,563.00	2,621.00	2,679.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,500.00	0.00	650.00	650.00	620.00	580.00	2,563.00	2,621.00	2,679.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,500.00	0.00	650.00	650.00	620.00	580.00	2,563.00	2,621.00	2,679.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-684,404.00	0.00	-171,607.00	-94,643.00	-85,433.00	-332,721.00	161,000.00	190,541.00	192,311.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,486.00	10,716.00
77	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,486.00	10,716.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00	50,000.00	70,055.00	71,595.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00	50,000.00	70,055.00	71,595.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00	50,000.00	70,055.00	71,595.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	107,900.00	0.00	28,300.00	28,300.00	25,800.00	25,500.00	101,000.00	110,000.00	110,000.00
95	Alte venituri	36.02.50	107,900.00	0.00	28,300.00	28,300.00	25,800.00	25,500.00	101,000.00	110,000.00	110,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-870,664.00	0.00	-220,957.00	-142,343.00	-130,433.00	-376,931.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-870,664.00	0.00	-220,957.00	-142,343.00	-130,433.00	-376,931.00	0.00	0.00	0.00
111	IV. SUBVENȚII (cod 00.18)	00.17	76,009.00	0.00	18,609.00	20,800.00	20,800.00	15,800.00	67,200.00	67,200.00	67,200.00
112	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	76,009.00	0.00	18,609.00	20,800.00	20,800.00	15,800.00	67,200.00	67,200.00	67,200.00
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	76,009.00	0.00	18,609.00	20,800.00	20,800.00	15,800.00	67,200.00	67,200.00	67,200.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	11,359.00	0.00	1,359.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	64,650.00	0.00	17,250.00	15,800.00	15,800.00	15,800.00	63,200.00	63,200.00	63,200.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,717,887.00	0.00	818,011.00	833,966.00	764,171.00	301,739.00	2,716,297.00	2,735,025.00	2,753,420.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,717,887.00	0.00	818,011.00	833,966.00	764,171.00	301,739.00	2,716,297.00	2,735,025.00	2,753,420.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,811,522.00	0.00	565,600.00	558,064.00	529,419.00	158,439.00	1,815,840.00	1,813,552.00	1,811,315.00
154	Cheltuieli salariale in bani	10.01	1,731,401.00	0.00	535,800.00	527,564.00	517,419.00	150,618.00			
155	Salarii de baza	10.01.01	1,594,677.00	0.00	495,559.00	487,459.00	477,459.00	134,200.00			
166	Indemnizații platite unor persoane din afara unitatii	10.01.12	68,850.00	0.00	22,950.00	22,950.00	22,950.00	0.00			
171	Îndemnizații de hrană	10.01.17	67,874.00	0.00	17,291.00	17,155.00	17,010.00	16,418.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	14,100.00	9,100.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	23,200.00	0.00	14,100.00	9,100.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,921.00	0.00	15,700.00	21,400.00	12,000.00	7,821.00			
188	Contributia asiguratorie pentru munca	10.03.07	56,921.00	0.00	15,700.00	21,400.00	12,000.00	7,821.00			
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	765,650.00	0.00	209,550.00	231,900.00	195,600.00	128,600.00	767,557.00	786,081.00	804,275.00
191	Bunuri si servicii	20.01	627,250.00	0.00	190,800.00	169,750.00	141,550.00	125,150.00			
192	Furnituri de birou	20.01.01	18,000.00	0.00	6,500.00	4,500.00	4,000.00	3,000.00			
193	Materiale pentru curatenie	20.01.02	11,800.00	0.00	4,000.00	3,800.00	2,500.00	1,500.00			
194	Incalzit, iluminat si forta motrica	20.01.03	121,800.00	0.00	39,500.00	42,500.00	21,400.00	18,400.00			
196	Carburanti si lubrifianti	20.01.05	59,000.00	0.00	15,200.00	14,850.00	14,750.00	14,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
197	Piese de schimb	20.01.06	55,000.00	0.00	27,000.00	14,500.00	7,000.00	6,500.00			
198	Transport	20.01.07	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,300.00	0.00	14,300.00	15,000.00	15,000.00	14,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	293,350.00	0.00	80,300.00	70,600.00	76,900.00	65,550.00			
202	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00			
214	Alte obiecte de inventar	20.05.30	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,600.00	0.00	11,300.00	4,200.00	3,100.00	3,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	21,600.00	0.00	11,300.00	4,200.00	3,100.00	3,000.00			
222	Pregatire profesionala	20.13	7,500.00	0.00	2,000.00	5,500.00	0.00	0.00			
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,800.00	0.00	450.00	450.00	450.00	450.00			
234	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,800.00	0.00	450.00	450.00	450.00	450.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00	1,230.00	1,258.00	1,286.00
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
250	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	137,015.00	0.00	41,711.00	42,852.00	38,852.00	13,600.00	131,670.00	134,134.00	136,544.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	137,015.00	0.00	41,711.00	42,852.00	38,852.00	13,600.00			
308	Ajutoare sociale in numerar	57.02.01	122,015.00	0.00	38,711.00	41,352.00	37,352.00	4,600.00			
309	Ajutoare sociale in natura	57.02.02	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	0.00	0.00	0.00	7,500.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	850.00	850.00	0.00	800.00	0.00	0.00	0.00
314	Burse	59.01	2,500.00	0.00	850.00	850.00	0.00	800.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,233,100.00	0.00	374,150.00	399,750.00	390,000.00	69,200.00	1,227,153.00	1,235,216.00	1,243,095.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,229,100.00	0.00	373,400.00	398,000.00	389,250.00	68,450.00	1,223,053.00	1,231,022.00	1,238,808.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,229,100.00	0.00	373,400.00	398,000.00	389,250.00	68,450.00	1,223,053.00	1,231,022.00	1,238,808.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	891,050.00	0.00	301,400.00	289,300.00	283,650.00	16,700.00	876,550.00	876,550.00	876,550.00
359	Cheltuieli salariale in bani	10.01	848,350.00	0.00	282,650.00	277,550.00	277,450.00	10,700.00			
360	Salarii de baza	10.01.01	735,000.00	0.00	248,400.00	243,300.00	243,300.00	0.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	68,850.00	0.00	22,950.00	22,950.00	22,950.00	0.00			
376	Îndemnizații de hrană	10.01.17	44,500.00	0.00	11,300.00	11,300.00	11,200.00	10,700.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	9,750.00	4,750.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	14,500.00	0.00	9,750.00	4,750.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,200.00	0.00	9,000.00	7,000.00	6,200.00	6,000.00			
393	Contributia asiguratorie pentru munca	10.03.07	28,200.00	0.00	9,000.00	7,000.00	6,200.00	6,000.00			
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	338,050.00	0.00	72,000.00	108,700.00	105,600.00	51,750.00	346,503.00	354,472.00	362,258.00
396	Bunuri si servicii	20.01	216,550.00	0.00	62,500.00	53,200.00	52,100.00	48,750.00			
397	Furnituri de birou	20.01.01	12,000.00	0.00	5,000.00	3,000.00	2,500.00	1,500.00			
398	Materiale pentru curatenie	20.01.02	3,200.00	0.00	1,200.00	1,000.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
399	Incalzit, iluminat si forta motrica	20.01.03	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
401	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	2,000.00	1,700.00	1,600.00	1,200.00			
402	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,300.00	0.00	11,300.00	11,000.00	11,000.00	11,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,550.00	0.00	30,000.00	25,000.00	25,000.00	23,550.00			
407	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00			
419	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
421	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
427	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,229,100.00	0.00	373,400.00	398,000.00	389,250.00	68,450.00	1,223,053.00	1,231,022.00	1,238,808.00
561	Autoritati executive	51.02.01.03	1,229,100.00	0.00	373,400.00	398,000.00	389,250.00	68,450.00	1,223,053.00	1,231,022.00	1,238,808.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
627	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
628	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
771	Alte servicii publice generale	54.02.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	3,000.00	0.00	750.00	750.00	750.00	750.00	3,075.00	3,145.00	3,215.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	750.00	750.00	750.00	750.00	3,075.00	3,145.00	3,215.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,800.00	0.00	450.00	450.00	450.00	450.00	1,845.00	1,887.00	1,929.00
854	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,800.00	0.00	450.00	450.00	450.00	450.00			
856	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	1,800.00	0.00	450.00	450.00	450.00	450.00			
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00	1,230.00	1,258.00	1,286.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
872	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	3,000.00	0.00	750.00	750.00	750.00	750.00	3,075.00	3,145.00	3,215.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,173,901.00	0.00	337,461.00	350,861.00	303,766.00	181,813.00	1,175,195.00	1,180,238.00	1,185,259.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	168,500.00	0.00	51,850.00	60,350.00	24,500.00	31,800.00	152,500.00	156,500.00	160,500.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,500.00	0.00	51,850.00	60,350.00	24,500.00	31,800.00	152,500.00	156,500.00	160,500.00
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	149,500.00	0.00	46,000.00	55,500.00	24,500.00	23,500.00	136,000.00	140,000.00	144,000.00
1850	Bunuri si servicii	20.01	136,000.00	0.00	37,500.00	50,500.00	24,500.00	23,500.00			
1851	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1852	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	12,000.00	23,000.00	3,000.00	2,000.00			
1855	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1856	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1857	Transport	20.01.07	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1873	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1875	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1881	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,500.00	0.00	5,000.00	4,000.00	0.00	7,500.00	16,500.00	16,500.00	16,500.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,500.00	0.00	5,000.00	4,000.00	0.00	7,500.00			
1967	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	0.00	0.00	0.00	7,500.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	850.00	850.00	0.00	800.00	0.00	0.00	0.00
1973	Burse	59.01	2,500.00	0.00	850.00	850.00	0.00	800.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	28,500.00	0.00	7,517.00	8,683.00	6,000.00	6,300.00	28,189.00	28,835.00	29,467.00
2015	Invatamant prescolar	65.02.03.01	13,000.00	0.00	3,850.00	4,350.00	3,000.00	1,800.00	12,301.00	12,583.00	12,858.00
2016	Invatamant primar	65.02.03.02	15,500.00	0.00	3,667.00	4,333.00	3,000.00	4,500.00	15,888.00	16,252.00	16,609.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	132,500.00	0.00	44,333.00	51,667.00	18,500.00	18,000.00	116,811.00	120,165.00	123,533.00
2018	Invatamant secundar inferior	65.02.04.01	132,500.00	0.00	44,333.00	51,667.00	18,500.00	18,000.00	116,811.00	120,165.00	123,533.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	65,050.00	0.00	17,450.00	15,900.00	15,900.00	15,800.00	63,610.00	63,619.00	63,629.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,050.00	0.00	17,450.00	15,900.00	15,900.00	15,800.00	63,610.00	63,619.00	63,629.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,650.00	0.00	17,250.00	15,800.00	15,800.00	15,800.00	63,200.00	63,200.00	63,200.00
2034	Cheltuieli salariale in bani	10.01	61,800.00	0.00	15,450.00	15,450.00	15,450.00	15,450.00			
2035	Salarii de baza	10.01.01	57,677.00	0.00	14,409.00	14,409.00	14,409.00	14,450.00			
2051	Îndemnizații de hrană	10.01.17	4,123.00	0.00	1,041.00	1,041.00	1,041.00	1,000.00			
2053	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2059	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
2068	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
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	400.00	0.00	200.00	100.00	100.00	0.00	410.00	419.00	429.00
2095	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	100.00	100.00	0.00			
2096	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	100.00	100.00	0.00			
2238	Servicii de sanatate publica	66.02.08	65,050.00	0.00	17,450.00	15,900.00	15,900.00	15,800.00	63,610.00	63,619.00	63,629.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	78,250.00	0.00	18,891.00	18,500.00	25,555.00	15,304.00	77,623.00	78,399.00	79,156.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,250.00	0.00	18,891.00	18,500.00	25,555.00	15,304.00	77,623.00	78,399.00	79,156.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,350.00	0.00	12,491.00	11,000.00	10,955.00	10,904.00	43,900.00	43,900.00	43,900.00
2245	Cheltuieli salariale in bani	10.01	42,900.00	0.00	10,791.00	10,750.00	10,705.00	10,654.00			
2246	Salarii de baza	10.01.01	39,000.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2262	Îndemnizații de hrană	10.01.17	3,900.00	0.00	1,041.00	1,000.00	955.00	904.00			
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2270	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	250.00	250.00			
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	32,900.00	0.00	6,400.00	7,500.00	14,600.00	4,400.00	33,723.00	34,499.00	35,256.00
2282	Bunuri si servicii	20.01	32,700.00	0.00	6,300.00	7,400.00	14,600.00	4,400.00			
2284	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
2285	Incalzit, iluminat si forta motrica	20.01.03	9,800.00	0.00	500.00	500.00	4,400.00	4,400.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,900.00	0.00	5,300.00	6,400.00	10,200.00	0.00			
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00			
2307	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	100.00	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	58,250.00	0.00	13,891.00	13,500.00	15,555.00	15,304.00	57,123.00	57,427.00	57,724.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45,550.00	0.00	12,591.00	11,100.00	10,955.00	10,904.00	44,105.00	44,110.00	44,114.00
2452	Camine culturale	67.02.03.07	12,700.00	0.00	1,300.00	2,400.00	4,600.00	4,400.00	13,018.00	13,317.00	13,610.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00	20,500.00	20,972.00	21,432.00
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	862,101.00	0.00	249,270.00	256,111.00	237,811.00	118,909.00	881,462.00	881,720.00	881,974.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,101.00	0.00	249,270.00	256,111.00	237,811.00	118,909.00	881,462.00	881,720.00	881,974.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	738,086.00	0.00	209,759.00	216,759.00	198,759.00	112,809.00	762,704.00	760,416.00	758,179.00
2466	Cheltuieli salariale in bani	10.01	710,636.00	0.00	202,909.00	201,909.00	193,909.00	111,909.00			
2467	Salarii de baza	10.01.01	703,000.00	0.00	201,000.00	200,000.00	192,000.00	110,000.00			
2483	Îndemnizații de hrană	10.01.17	7,636.00	0.00	1,909.00	1,909.00	1,909.00	1,909.00			
2485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00			
2491	Vouchere de vacanță	10.02.06	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,550.00	0.00	5,400.00	13,400.00	4,850.00	900.00			
2500	Contributia asiguratorie pentru munca	10.03.07	24,550.00	0.00	5,400.00	13,400.00	4,850.00	900.00			
2502	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	2,800.00	500.00	200.00	0.00	3,588.00	3,670.00	3,751.00
2503	Bunuri si servicii	20.01	3,500.00	0.00	2,800.00	500.00	200.00	0.00			
2505	Materiale pentru curatenie	20.01.02	600.00	0.00	300.00	300.00	0.00	0.00			
2513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,900.00	0.00	2,500.00	200.00	200.00	0.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	120,515.00	0.00	36,711.00	38,852.00	38,852.00	6,100.00	115,170.00	117,634.00	120,044.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	120,515.00	0.00	36,711.00	38,852.00	38,852.00	6,100.00			
2620	Ajutoare sociale in numerar	57.02.01	113,015.00	0.00	33,711.00	37,352.00	37,352.00	4,600.00			
2621	Ajutoare sociale in natura	57.02.02	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	742,656.00	0.00	212,752.00	211,752.00	206,652.00	111,500.00	772,000.00	772,000.00	772,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	742,656.00	0.00	212,752.00	211,752.00	206,652.00	111,500.00	772,000.00	772,000.00	772,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,359.00	0.00	1,359.00	5,000.00	5,000.00	4,000.00	8,000.00	8,000.00	8,000.00
2675	Ajutor social	68.02.15.01	15,359.00	0.00	1,359.00	5,000.00	5,000.00	4,000.00	8,000.00	8,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2677	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	104,086.00	0.00	35,159.00	39,359.00	26,159.00	3,409.00	101,462.00	101,720.00	101,974.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	104,086.00	0.00	35,159.00	39,359.00	26,159.00	3,409.00	101,462.00	101,720.00	101,974.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	290,886.00	0.00	96,400.00	83,355.00	65,405.00	45,726.00	293,449.00	298,600.00	303,633.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	45,000.00	0.00	19,500.00	10,000.00	7,500.00	8,000.00	46,125.00	47,186.00	48,222.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	19,500.00	10,000.00	7,500.00	8,000.00	46,125.00	47,186.00	48,222.00
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	45,000.00	0.00	19,500.00	10,000.00	7,500.00	8,000.00	46,125.00	47,186.00	48,222.00
2721	Bunuri si servicii	20.01	45,000.00	0.00	19,500.00	10,000.00	7,500.00	8,000.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	17,000.00	10,000.00	5,000.00	3,000.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	0.00	2,500.00	5,000.00			
2891	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	19,500.00	10,000.00	7,500.00	8,000.00	46,125.00	47,186.00	48,222.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	245,886.00	0.00	76,900.00	73,355.00	57,905.00	37,726.00	247,324.00	251,414.00	255,411.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,886.00	0.00	76,900.00	73,355.00	57,905.00	37,726.00	247,324.00	251,414.00	255,411.00
2897	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,386.00	0.00	24,700.00	25,205.00	20,255.00	2,226.00	69,486.00	69,486.00	69,486.00
2898	Cheltuieli salariale in bani	10.01	67,715.00	0.00	24,000.00	21,905.00	19,905.00	1,905.00			
2899	Salarii de baza	10.01.01	60,000.00	0.00	22,000.00	20,000.00	18,000.00	0.00			
2915	Indemnizații de hrană	10.01.17	7,715.00	0.00	2,000.00	1,905.00	1,905.00	1,905.00			
2917	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			
2923	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2925	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,771.00	0.00	700.00	400.00	350.00	321.00			
2932	Contributia asiguratorie pentru munca	10.03.07	1,771.00	0.00	700.00	400.00	350.00	321.00			
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,500.00	0.00	52,200.00	48,150.00	37,650.00	35,500.00	177,838.00	181,928.00	185,925.00
2935	Bunuri si servicii	20.01	173,500.00	0.00	52,200.00	48,150.00	37,650.00	35,500.00			
2940	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	10,200.00	10,150.00	10,150.00	10,000.00			
2941	Piese de schimb	20.01.06	29,000.00	0.00	13,000.00	9,000.00	3,500.00	3,500.00			
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	29,000.00	29,000.00	24,000.00	22,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	245,886.00	0.00	76,900.00	73,355.00	57,905.00	37,726.00	247,324.00	251,414.00	255,411.00
3101	Salubritate	74.02.05.01	245,886.00	0.00	76,900.00	73,355.00	57,905.00	37,726.00	247,324.00	251,414.00	255,411.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	20,500.00	20,971.00	21,433.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	20,500.00	20,971.00	21,433.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	20,500.00	20,971.00	21,433.00
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	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	20,500.00	20,971.00	21,433.00
3775	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
3781	Piese de schimb	20.01.06	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	1,000.00	0.00	5,000.00	5,000.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	20,500.00	20,971.00	21,433.00
3940	Drumuri si poduri	84.02.03.01	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	20,500.00	20,971.00	21,433.00

Conducatorul institutiei,

MECHNO MIHAIL

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUȚA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,318,929.00	0.00	669,222.00	142,343.00	130,433.00	376,931.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	870,664.00	0.00	220,957.00	142,343.00	130,433.00	376,931.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	870,664.00	0.00	220,957.00	142,343.00	130,433.00	376,931.00	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	870,664.00	0.00	220,957.00	142,343.00	130,433.00	376,931.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	870,664.00	0.00	220,957.00	142,343.00	130,433.00	376,931.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	870,664.00	0.00	220,957.00	142,343.00	130,433.00	376,931.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	448,265.00	0.00	448,265.00	0.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	448,265.00	0.00	448,265.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	448,265.00	0.00	448,265.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	448,265.00	0.00	448,265.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,586,419.00	0.00	756,043.00	290,075.00	151,801.00	388,500.00	0.00	0.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,581,419.00	0.00	756,043.00	285,075.00	151,801.00	388,500.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,581,419.00	0.00	756,043.00	285,075.00	151,801.00	388,500.00	0.00	0.00	0.00
394	Active fixe	71.01	1,431,419.00	0.00	756,043.00	285,075.00	151,801.00	238,500.00			
395	Constructii	71.01.01	1,162,113.00	0.00	721,343.00	210,770.00	100,000.00	130,000.00			
396	Masini, echipamente si mijloace de transport	71.01.02	109,300.00	0.00	3,600.00	3,600.00	3,600.00	98,500.00			
399	Alte active fixe	71.01.30	160,006.00	0.00	31,100.00	70,705.00	48,201.00	10,000.00			
402	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00	0.00	0.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00	0.00	0.00	0.00
609	Active fixe	71.01	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00			
610	Constructii	71.01.01	320,000.00	0.00	20,000.00	70,000.00	100,000.00	130,000.00			
611	Masini, echipamente si mijloace de transport	71.01.02	14,300.00	0.00	3,600.00	3,600.00	3,600.00	3,500.00			
614	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00	0.00	0.00	0.00
633	Autoritati executive	51.02.01.03	339,300.00	0.00	28,600.00	73,600.00	103,600.00	133,500.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00	0.00	0.00	
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00	0.00	0.00	
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00	0.00	0.00	
2133	Active fixe	71.01	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00			
2134	Constructii	71.01.01	842,113.00	0.00	701,343.00	140,770.00	0.00	0.00			
2138	Alte active fixe	71.01.30	31,120.00	0.00	16,100.00	12,020.00	3,000.00	0.00			
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	873,233.00	0.00	717,443.00	152,790.00	3,000.00	0.00	0.00	0.00	
2160	Invatamant secundar inferior	65.02.04.01	873,233.00	0.00	717,443.00	152,790.00	3,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
2873	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
2874	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2884	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,000.00	0.00	0.00	5,000.00	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	368,886.00	0.00	10,000.00	58,685.00	45,201.00	255,000.00	0.00	0.00	
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	368,886.00	0.00	10,000.00	58,685.00	45,201.00	255,000.00	0.00	0.00	
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	368,886.00	0.00	10,000.00	58,685.00	45,201.00	255,000.00	0.00	0.00	
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	368,886.00	0.00	10,000.00	58,685.00	45,201.00	255,000.00	0.00	0.00	
4148	Active fixe	71.01	218,886.00	0.00	10,000.00	58,685.00	45,201.00	105,000.00			
4150	Masini, echipamente si mijloace de transport	71.01.02	95,000.00	0.00	0.00	0.00	0.00	95,000.00			
4153	Alte active fixe	71.01.30	123,886.00	0.00	10,000.00	58,685.00	45,201.00	10,000.00			
4156	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	368,886.00	0.00	10,000.00	58,685.00	45,201.00	255,000.00	0.00	0.00	
4172	Drumuri si poduri	84.02.03.01	368,886.00	0.00	10,000.00	58,685.00	45,201.00	255,000.00	0.00	0.00	
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-267,490.00	0.00	-86,821.00	-147,732.00	-21,368.00	-11,569.00	0.00	0.00	
4406	Deficitul secțiunii de dezvoltare	99.02.97	-267,490.00	0.00	-86,821.00	-147,732.00	-21,368.00	-11,569.00	0.00	0.00	

Conducatorul institutiei,

MECHNO MIHAIL

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUȚA