

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	3,970,119.00	0.00	1,567,569.00	886,450.00	809,050.00	707,050.00	3,194,713.00	2,677,478.00	2,687,024.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,128,350.00	0.00	363,600.00	311,350.00	312,950.00	140,450.00	990,713.00	1,009,478.00	1,037,024.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,280,850.00	0.00	949,600.00	869,350.00	791,950.00	669,950.00	3,102,213.00	2,584,978.00	2,594,524.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,139,250.00	0.00	902,800.00	831,250.00	750,550.00	654,650.00	2,957,072.00	2,436,500.00	2,442,783.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	714,000.00	0.00	221,400.00	178,500.00	214,900.00	99,200.00	566,000.00	575,000.00	593,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	714,000.00	0.00	221,400.00	178,500.00	214,900.00	99,200.00	566,000.00	575,000.00	593,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	714,000.00	0.00	221,400.00	178,500.00	214,900.00	99,200.00	566,000.00	575,000.00	593,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	163,000.00	0.00	40,750.00	40,750.00	40,750.00	40,750.00	163,000.00	165,000.00	167,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	251,000.00	0.00	105,650.00	62,750.00	62,750.00	19,850.00	403,000.00	410,000.00	426,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	111,400.00	38,600.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	188,600.00	0.00	72,550.00	59,150.00	38,300.00	18,600.00	193,317.00	197,762.00	202,107.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	188,600.00	0.00	72,550.00	59,150.00	38,300.00	18,600.00	193,317.00	197,762.00	202,107.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	73,100.00	0.00	32,000.00	19,500.00	14,000.00	7,600.00	74,928.00	76,651.00	78,335.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,700.00	0.00	22,000.00	10,000.00	8,000.00	4,700.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	28,400.00	0.00	10,000.00	9,500.00	6,000.00	2,900.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	113,600.00	0.00	40,550.00	37,750.00	24,300.00	11,000.00	116,441.00	119,119.00	121,736.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,500.00	0.00	25,850.00	15,650.00	12,000.00	7,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,900.00	0.00	4,400.00	3,500.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	45,200.00	0.00	10,300.00	18,600.00	12,300.00	4,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,948.00	1,992.00	2,036.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,236,650.00	0.00	608,850.00	593,600.00	497,350.00	536,850.00	2,197,755.00	1,663,738.00	1,647,676.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,152,500.00	0.00	586,000.00	558,000.00	479,000.00	529,500.00	2,111,500.00	1,575,500.00	1,557,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	605,500.00	0.00	169,000.00	156,000.00	141,000.00	139,500.00	883,500.00	887,500.00	891,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,547,000.00	0.00	417,000.00	402,000.00	338,000.00	390,000.00	1,228,000.00	688,000.00	666,000.00
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	84,150.00	0.00	22,850.00	35,600.00	18,350.00	7,350.00	86,255.00	88,238.00	90,176.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	78,700.00	0.00	21,350.00	31,650.00	18,350.00	7,350.00	80,668.00	82,523.00	84,336.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,400.00	0.00	16,350.00	26,350.00	16,350.00	6,350.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,300.00	0.00	5,000.00	5,300.00	2,000.00	1,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	1,500.00	3,000.00	0.00	0.00	4,613.00	4,719.00	4,822.00

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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			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	950.00	0.00	0.00	950.00	0.00	0.00	974.00	996.00	1,018.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	141,600.00	0.00	46,800.00	38,100.00	41,400.00	15,300.00	145,141.00	148,478.00	151,741.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,500.00	0.00	9,000.00	11,000.00	5,000.00	2,500.00	28,188.00	28,836.00	29,469.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,500.00	0.00	9,000.00	11,000.00	5,000.00	2,500.00	28,188.00	28,836.00	29,469.00
59	Venituri din concesiuni si inchirieri	30.02.05	27,500.00	0.00	9,000.00	11,000.00	5,000.00	2,500.00	28,188.00	28,836.00	29,469.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,500.00	0.00	9,000.00	11,000.00	5,000.00	2,500.00	28,188.00	28,836.00	29,469.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	114,100.00	0.00	37,800.00	27,100.00	36,400.00	12,800.00	116,953.00	119,642.00	122,272.00
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	15,200.00	0.00	4,800.00	4,800.00	3,100.00	2,500.00	15,580.00	15,938.00	16,289.00
69	Venituri din prestari de servicii	33.02.08	15,200.00	0.00	4,800.00	4,800.00	3,100.00	2,500.00	15,580.00	15,938.00	16,289.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	33,200.00	0.00	8,300.00	8,300.00	13,300.00	3,300.00	34,030.00	34,813.00	35,578.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	33,200.00	0.00	8,300.00	8,300.00	13,300.00	3,300.00	34,030.00	34,813.00	35,578.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	33,200.00	0.00	8,300.00	8,300.00	13,300.00	3,300.00	34,030.00	34,813.00	35,578.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	65,700.00	0.00	24,700.00	14,000.00	20,000.00	7,000.00	67,343.00	68,891.00	70,405.00
102	Alte venituri	36.02.50	65,700.00	0.00	24,700.00	14,000.00	20,000.00	7,000.00	67,343.00	68,891.00	70,405.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-713,150.00	0.00	-215,900.00	-189,100.00	-245,000.00	-63,150.00	-476,000.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	713,150.00	0.00	215,900.00	189,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	556,555.00	0.00	485,255.00	17,100.00	17,100.00	37,100.00	92,500.00	92,500.00	92,500.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	556,555.00	0.00	485,255.00	17,100.00	17,100.00	37,100.00	92,500.00	92,500.00	92,500.00
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	512,455.00	0.00	441,155.00	17,100.00	17,100.00	37,100.00	92,500.00	92,500.00	92,500.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	22,500.00	0.00	2,500.00	0.00	0.00	20,000.00	22,500.00	22,500.00	22,500.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	421,555.00	0.00	421,555.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	132,714.00	0.00	132,714.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	132,714.00	0.00	132,714.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	132,714.00	0.00	132,714.00	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	4,727,565.00	0.00	2,275,015.00	936,450.00	809,050.00	707,050.00	3,194,713.00	2,677,478.00	2,687,024.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,841,000.00	0.00	935,700.00	697,350.00	564,050.00	643,900.00	2,718,713.00	2,677,478.00	2,687,024.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,435,600.00	0.00	344,700.00	356,700.00	361,900.00	372,300.00	1,470,580.00	1,502,057.00	1,532,819.00
334	Cheltuieli salariale in bani	10.01	1,403,771.00	0.00	336,971.00	348,800.00	353,800.00	364,200.00			
335	Salarii de baza	10.01.01	1,226,369.00	0.00	291,269.00	303,100.00	316,000.00	316,000.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,964.00	0.00	22,464.00	22,500.00	25,000.00	25,000.00			

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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			
337	Alocatii pentru transportul la si de la locul de munca	10.01.15	32,000.00	0.00	10,600.00	10,600.00	200.00	10,600.00			
338	Îndemnizații de hrană	10.01.17	50,438.00	0.00	12,638.00	12,600.00	12,600.00	12,600.00			
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,829.00	0.00	7,729.00	7,900.00	8,100.00	8,100.00			
340	Contributia asiguratorie pentru munca	10.03.07	31,829.00	0.00	7,729.00	7,900.00	8,100.00	8,100.00			
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	673,000.00	0.00	268,600.00	200,150.00	118,150.00	86,100.00	686,133.00	761,489.00	732,715.00
342	Bunuri si servicii	20.01	512,550.00	0.00	154,750.00	157,150.00	115,650.00	85,000.00			
343	Furnituri de birou	20.01.01	11,700.00	0.00	4,500.00	3,600.00	1,800.00	1,800.00			
344	Materiale pentru curatenie	20.01.02	6,900.00	0.00	2,000.00	3,300.00	600.00	1,000.00			
345	Incalzit, iluminat si forta motrica	20.01.03	101,000.00	0.00	28,700.00	34,000.00	32,300.00	6,000.00			
346	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	6,000.00	8,000.00	7,000.00	7,000.00			
347	Piese de schimb	20.01.06	13,000.00	0.00	11,000.00	2,000.00	0.00	0.00			
348	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,900.00	0.00	17,700.00	14,300.00	13,500.00	13,400.00			
349	Materiale si prestari de servicii cu caracter functional	20.01.09	200,100.00	0.00	71,200.00	69,650.00	37,450.00	21,800.00			
350	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,950.00	0.00	13,650.00	22,300.00	23,000.00	34,000.00			
351	Reparatii curente	20.02	88,000.00	0.00	62,000.00	26,000.00	0.00	0.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	21,000.00	2,500.00	0.00	0.00			
353	Alte obiecte de inventar	20.05.30	23,500.00	0.00	21,000.00	2,500.00	0.00	0.00			
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00			
355	Deplasari interne, detașări, transferari	20.06.01	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00			
356	Pregatire profesionala	20.13	7,850.00	0.00	7,850.00	0.00	0.00	0.00			
357	Protectia muncii	20.14	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
358	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	13,000.00	13,000.00	1,000.00	0.00			
359	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	13,000.00	13,000.00	1,000.00	0.00			
360	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00	155,800.00	0.00	0.00
361	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00			
362	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	392,000.00	0.00	88,000.00	87,500.00	81,000.00	135,500.00	400,050.00	407,641.00	415,060.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	392,000.00	0.00	88,000.00	87,500.00	81,000.00	135,500.00			
364	Ajutoare sociale in numerar	57.02.01	384,500.00	0.00	85,500.00	85,000.00	81,000.00	133,000.00			
365	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			
366	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	182,400.00	0.00	182,400.00	0.00	0.00	0.00	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	182,400.00	0.00	182,400.00	0.00	0.00	0.00			
368	Finantare externa nerambursabila	58.04.02	175,700.00	0.00	175,700.00	0.00	0.00	0.00			
369	Cheltuieli neeligibile	58.04.03	6,700.00	0.00	6,700.00	0.00	0.00	0.00			
370	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,150.00	6,291.00	6,430.00
371	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,886,565.00	0.00	1,339,315.00	239,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,886,565.00	0.00	1,339,315.00	239,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
374	Active fixe	71.01	1,886,565.00	0.00	1,339,315.00	239,100.00	245,000.00	63,150.00			

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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			
375	Constructii	71.01.01	1,698,265.00	0.00	1,291,115.00	144,000.00	200,000.00	63,150.00			
376	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
377	Alte active fixe	71.01.30	138,300.00	0.00	48,200.00	45,100.00	45,000.00	0.00			
379	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,332,700.00	0.00	392,150.00	336,750.00	282,350.00	321,450.00	1,360,893.00	1,155,741.00	1,181,132.00
380	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,175,700.00	0.00	340,150.00	281,750.00	282,350.00	271,450.00	1,205,093.00	1,155,741.00	1,181,132.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,175,700.00	0.00	340,150.00	281,750.00	282,350.00	271,450.00	1,205,093.00	1,155,741.00	1,181,132.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	900,200.00	0.00	220,000.00	225,000.00	227,600.00	227,600.00	922,705.00	943,927.00	964,667.00
383	Cheltuieli salariale in bani	10.01	880,171.00	0.00	215,171.00	220,000.00	222,500.00	222,500.00			
384	Salarii de baza	10.01.01	739,169.00	0.00	181,169.00	186,000.00	186,000.00	186,000.00			
385	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,964.00	0.00	22,464.00	22,500.00	25,000.00	25,000.00			
386	Indemnizatii de hrană	10.01.17	46,038.00	0.00	11,538.00	11,500.00	11,500.00	11,500.00			
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,029.00	0.00	4,829.00	5,000.00	5,100.00	5,100.00			
388	Contributia asiguratorie pentru munca	10.03.07	20,029.00	0.00	4,829.00	5,000.00	5,100.00	5,100.00			
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	275,500.00	0.00	120,150.00	56,750.00	54,750.00	43,850.00	282,388.00	211,814.00	216,465.00
390	Bunuri si servicii	20.01	191,400.00	0.00	51,650.00	44,750.00	52,250.00	42,750.00			
391	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
392	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	0.00	500.00			
393	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	4,000.00	3,000.00	18,000.00	3,000.00			
394	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
395	Piese de schimb	20.01.06	12,000.00	0.00	10,000.00	2,000.00	0.00	0.00			
396	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	15,000.00	13,000.00	13,000.00	13,000.00			
397	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00			
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,400.00	0.00	5,400.00	10,000.00	5,000.00	10,000.00			
399	Reparatii curente	20.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
400	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	2,500.00	0.00	0.00			
401	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00			
403	Deplasari interne, detașări, transferari	20.06.01	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00			
404	Protectia muncii	20.14	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	13,000.00	8,000.00	1,000.00	0.00			
406	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	13,000.00	8,000.00	1,000.00	0.00			
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,175,700.00	0.00	340,150.00	281,750.00	282,350.00	271,450.00	1,205,093.00	1,155,741.00	1,181,132.00
409	Autoritati executive	51.02.01.03	1,175,700.00	0.00	340,150.00	281,750.00	282,350.00	271,450.00	1,205,093.00	1,155,741.00	1,181,132.00
411	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	157,000.00	0.00	52,000.00	55,000.00	0.00	50,000.00	155,800.00	0.00	0.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	52,000.00	55,000.00	0.00	50,000.00	155,800.00	0.00	0.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
415	Alte cheltuieli cu bunuri si servicii	20.30.30	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			
416	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00	155,800.00	0.00	0.00
417	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00			
419	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00	155,800.00	0.00	0.00
423	Alte servicii publice generale	54.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
439	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	195,700.00	0.00	184,500.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
444	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	195,700.00	0.00	184,500.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,700.00	0.00	184,500.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	4,800.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
447	Bunuri si servicii	20.01	16,000.00	0.00	4,800.00	4,900.00	2,900.00	3,400.00			
448	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00			
449	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
450	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,800.00	1,900.00	900.00	1,400.00			
451	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	179,700.00	0.00	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	179,700.00	0.00	179,700.00	0.00	0.00	0.00			
453	Finantare externa nerambursabila	58.04.02	173,000.00	0.00	173,000.00	0.00	0.00	0.00			
454	Cheltuieli neeligibile	58.04.03	6,700.00	0.00	6,700.00	0.00	0.00	0.00			
458	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	195,700.00	0.00	184,500.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
461	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,356,605.00	0.00	1,381,155.00	301,800.00	295,800.00	377,850.00	1,607,295.00	1,153,676.00	1,176,257.00
462	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	777,555.00	0.00	557,055.00	97,200.00	78,200.00	45,100.00	219,988.00	224,919.00	229,829.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	217,700.00	0.00	87,300.00	52,100.00	33,200.00	45,100.00	219,988.00	224,919.00	229,829.00
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	10,600.00	10,600.00	200.00	10,600.00	32,000.00	32,000.00	32,000.00
465	Cheltuieli salariale in bani	10.01	32,000.00	0.00	10,600.00	10,600.00	200.00	10,600.00			
466	Alocatii pentru transportul la si de la locul de munca	10.01.15	32,000.00	0.00	10,600.00	10,600.00	200.00	10,600.00			
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,500.00	0.00	67,500.00	32,000.00	30,000.00	32,000.00	166,338.00	171,128.00	175,899.00
468	Bunuri si servicii	20.01	120,150.00	0.00	26,150.00	32,000.00	30,000.00	32,000.00			
469	Furnituri de birou	20.01.01	6,700.00	0.00	2,500.00	2,600.00	800.00	800.00			
470	Materiale pentru curatenie	20.01.02	5,900.00	0.00	2,000.00	2,800.00	600.00	500.00			
471	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	7,200.00	8,500.00	4,300.00	3,000.00			
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,900.00	0.00	2,700.00	1,300.00	500.00	400.00			
473	Materiale si prestari de servicii cu caracter functional	20.01.09	17,100.00	0.00	3,500.00	4,500.00	5,800.00	3,300.00			
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,550.00	0.00	8,250.00	12,300.00	18,000.00	24,000.00			
475	Reparatii curente	20.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
477	Alte obiecte de inventar	20.05.30	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
478	Pregatire profesionala	20.13	7,850.00	0.00	7,850.00	0.00	0.00	0.00			
479	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,500.00	0.00	6,500.00	6,500.00	0.00	2,500.00	15,500.00	15,500.00	15,500.00
480	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	15,500.00	0.00	6,500.00	6,500.00	0.00	2,500.00			

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			
481	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
482	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			
483	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
484	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
485	Finantare externa nerambursabila	58.04.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
486	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,150.00	6,291.00	6,430.00
487	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	559,855.00	0.00	469,755.00	45,100.00	45,000.00	0.00	0.00	0.00	0.00
489	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	559,855.00	0.00	469,755.00	45,100.00	45,000.00	0.00	0.00	0.00	0.00
490	Active fixe	71.01	559,855.00	0.00	469,755.00	45,100.00	45,000.00	0.00			
491	Constructii	71.01.01	421,555.00	0.00	421,555.00	0.00	0.00	0.00			
492	Alte active fixe	71.01.30	138,300.00	0.00	48,200.00	45,100.00	45,000.00	0.00			
494	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	524,757.00	0.00	388,257.00	63,800.00	59,100.00	13,600.00	65,095.00	66,406.00	67,688.00
495	Invatamant prescolar	65.02.03.01	24,000.00	0.00	3,500.00	6,900.00	7,000.00	6,600.00	24,601.00	25,166.00	25,718.00
496	Invatamant primar	65.02.03.02	500,757.00	0.00	384,757.00	56,900.00	52,100.00	7,000.00	40,494.00	41,240.00	41,970.00
497	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	227,598.00	0.00	148,598.00	30,900.00	19,100.00	29,000.00	132,018.00	135,284.00	138,567.00
498	Invatamant secundar inferior	65.02.04.01	227,598.00	0.00	148,598.00	30,900.00	19,100.00	29,000.00	132,018.00	135,284.00	138,567.00
509	Alte cheltuieli in domeniul invatamantului	65.02.50	25,200.00	0.00	20,200.00	2,500.00	0.00	2,500.00	22,875.00	23,229.00	23,574.00
511	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
514	Cheltuieli salariale in bani	10.01	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00			
515	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
516	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
517	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
518	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
523	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
527	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	699,150.00	0.00	628,500.00	2,500.00	2,500.00	65,650.00	486,882.00	10,486.00	10,716.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,882.00	10,486.00	10,716.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,882.00	10,486.00	10,716.00
530	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
531	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
532	CHELTUIELI DE CAPITAL (cod 71+72)	70	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00	476,000.00	0.00	0.00
533	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00	476,000.00	0.00	0.00
534	Active fixe	71.01	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00			
535	Constructii	71.01.01	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00			
537	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	699,150.00	0.00	628,500.00	2,500.00	2,500.00	65,650.00	486,882.00	10,486.00	10,716.00
543	Camine culturale	67.02.03.07	699,150.00	0.00	628,500.00	2,500.00	2,500.00	65,650.00	486,882.00	10,486.00	10,716.00

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			
554	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	811,500.00	0.00	178,500.00	185,000.00	198,000.00	250,000.00	830,425.00	848,271.00	865,712.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	811,500.00	0.00	178,500.00	185,000.00	198,000.00	250,000.00	830,425.00	848,271.00	865,712.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	435,000.00	0.00	97,000.00	104,000.00	117,000.00	117,000.00	445,875.00	456,130.00	466,152.00
557	Cheltuieli salariale in bani	10.01	424,800.00	0.00	94,500.00	101,500.00	114,400.00	114,400.00			
558	Salarii de baza	10.01.01	424,800.00	0.00	94,500.00	101,500.00	114,400.00	114,400.00			
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,200.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00			
560	Contributia asiguratorie pentru munca	10.03.07	10,200.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00			
561	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	376,500.00	0.00	81,500.00	81,000.00	81,000.00	133,000.00	384,550.00	392,141.00	399,560.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	376,500.00	0.00	81,500.00	81,000.00	81,000.00	133,000.00			
563	Ajutoare sociale in numerar	57.02.01	376,500.00	0.00	81,500.00	81,000.00	81,000.00	133,000.00			
566	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	752,000.00	0.00	171,000.00	185,000.00	198,000.00	198,000.00	770,800.00	788,528.00	805,854.00
567	Asistenta sociala in caz de invaliditate	68.02.05.02	752,000.00	0.00	171,000.00	185,000.00	198,000.00	198,000.00	770,800.00	788,528.00	805,854.00
572	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,500.00	0.00	2,500.00	0.00	0.00	52,000.00	54,500.00	54,500.00	54,500.00
573	Ajutor social	68.02.15.01	54,500.00	0.00	2,500.00	0.00	0.00	52,000.00	54,500.00	54,500.00	54,500.00
575	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
576	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	328,446.00	0.00	128,096.00	168,000.00	28,000.00	4,350.00	155,800.00	159,383.00	120,842.00
579	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	256,446.00	0.00	113,946.00	132,500.00	10,000.00	0.00	82,000.00	83,886.00	85,729.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00	82,000.00	83,886.00	85,729.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00	82,000.00	83,886.00	85,729.00
582	Bunuri si servicii	20.01	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00			
583	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	17,500.00	22,500.00	10,000.00	0.00			
584	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
586	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
587	Active fixe	71.01	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00			
588	Constructii	71.01.01	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00			
593	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
594	Alimentare cu apa	70.02.05.01	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
596	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00	82,000.00	83,886.00	85,729.00
600	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
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	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
603	Bunuri si servicii	20.01	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00			
604	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00			
607	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
609	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00

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			
613	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	514,114.00	0.00	189,114.00	125,000.00	200,000.00	0.00	54,325.00	191,900.00	191,647.00
628	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
631	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
632	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
634	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
637	Alte cheltuieli in domeniul agriculturii	83.02.03.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
640	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	464,114.00	0.00	189,114.00	75,000.00	200,000.00	0.00	54,325.00	191,900.00	191,647.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	27,000.00	26,000.00	0.00	0.00	54,325.00	191,900.00	191,647.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	27,000.00	26,000.00	0.00	0.00	54,325.00	191,900.00	191,647.00
643	Bunuri si servicii	20.01	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
644	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
645	Reparatii curente	20.02	30,000.00	0.00	4,000.00	26,000.00	0.00	0.00			
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00	0.00	0.00	0.00
647	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00	0.00	0.00	0.00
648	Active fixe	71.01	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00			
649	Constructii	71.01.01	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00			
651	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	464,114.00	0.00	189,114.00	75,000.00	200,000.00	0.00	54,325.00	191,900.00	191,647.00
652	Drumuri si poduri	84.02.03.01	464,114.00	0.00	189,114.00	75,000.00	200,000.00	0.00	54,325.00	191,900.00	191,647.00
674	DEFICIT 99.02.96 + 99.02.97	99.02	-757,446.00	0.00	-707,446.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
676	Deficitul secțiunii de dezvoltare	99.02.97	-757,446.00	0.00	-707,446.00	-50,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

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 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	2,658,600.00	0.00	753,300.00	697,350.00	564,050.00	643,900.00	2,718,713.00	2,677,478.00	2,687,024.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,567,700.00	0.00	733,700.00	680,250.00	546,950.00	606,800.00	2,626,213.00	2,584,978.00	2,594,524.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,139,250.00	0.00	902,800.00	831,250.00	750,550.00	654,650.00	2,957,072.00	2,436,500.00	2,442,783.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	714,000.00	0.00	221,400.00	178,500.00	214,900.00	99,200.00	566,000.00	575,000.00	593,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	714,000.00	0.00	221,400.00	178,500.00	214,900.00	99,200.00	566,000.00	575,000.00	593,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	714,000.00	0.00	221,400.00	178,500.00	214,900.00	99,200.00	566,000.00	575,000.00	593,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	163,000.00	0.00	40,750.00	40,750.00	40,750.00	40,750.00	163,000.00	165,000.00	167,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	251,000.00	0.00	105,650.00	62,750.00	62,750.00	19,850.00	403,000.00	410,000.00	426,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	111,400.00	38,600.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	188,600.00	0.00	72,550.00	59,150.00	38,300.00	18,600.00	193,317.00	197,762.00	202,107.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	188,600.00	0.00	72,550.00	59,150.00	38,300.00	18,600.00	193,317.00	197,762.00	202,107.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	73,100.00	0.00	32,000.00	19,500.00	14,000.00	7,600.00	74,928.00	76,651.00	78,335.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,700.00	0.00	22,000.00	10,000.00	8,000.00	4,700.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	28,400.00	0.00	10,000.00	9,500.00	6,000.00	2,900.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	113,600.00	0.00	40,550.00	37,750.00	24,300.00	11,000.00	116,441.00	119,119.00	121,736.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,500.00	0.00	25,850.00	15,650.00	12,000.00	7,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,900.00	0.00	4,400.00	3,500.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	45,200.00	0.00	10,300.00	18,600.00	12,300.00	4,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,948.00	1,992.00	2,036.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,236,650.00	0.00	608,850.00	593,600.00	497,350.00	536,850.00	2,197,755.00	1,663,738.00	1,647,676.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,152,500.00	0.00	586,000.00	558,000.00	479,000.00	529,500.00	2,111,500.00	1,575,500.00	1,557,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	605,500.00	0.00	169,000.00	156,000.00	141,000.00	139,500.00	883,500.00	887,500.00	891,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,547,000.00	0.00	417,000.00	402,000.00	338,000.00	390,000.00	1,228,000.00	688,000.00	666,000.00
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	84,150.00	0.00	22,850.00	35,600.00	18,350.00	7,350.00	86,255.00	88,238.00	90,176.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	78,700.00	0.00	21,350.00	31,650.00	18,350.00	7,350.00	80,668.00	82,523.00	84,336.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,400.00	0.00	16,350.00	26,350.00	16,350.00	6,350.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,300.00	0.00	5,000.00	5,300.00	2,000.00	1,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	1,500.00	3,000.00	0.00	0.00	4,613.00	4,719.00	4,822.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	950.00	0.00	0.00	950.00	0.00	0.00	974.00	996.00	1,018.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-571,550.00	0.00	-169,100.00	-151,000.00	-203,600.00	-47,850.00	-330,859.00	148,478.00	151,741.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,500.00	0.00	9,000.00	11,000.00	5,000.00	2,500.00	28,188.00	28,836.00	29,469.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,500.00	0.00	9,000.00	11,000.00	5,000.00	2,500.00	28,188.00	28,836.00	29,469.00

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 și închirieri	30.02.05	27,500.00	0.00	9,000.00	11,000.00	5,000.00	2,500.00	28,188.00	28,836.00	29,469.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	27,500.00	0.00	9,000.00	11,000.00	5,000.00	2,500.00	28,188.00	28,836.00	29,469.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-599,050.00	0.00	-178,100.00	-162,000.00	-208,600.00	-50,350.00	-359,047.00	119,642.00	122,272.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	15,200.00	0.00	4,800.00	4,800.00	3,100.00	2,500.00	15,580.00	15,938.00	16,289.00
67	Venituri din prestări de servicii	33.02.08	15,200.00	0.00	4,800.00	4,800.00	3,100.00	2,500.00	15,580.00	15,938.00	16,289.00
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	33,200.00	0.00	8,300.00	8,300.00	13,300.00	3,300.00	34,030.00	34,813.00	35,578.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	33,200.00	0.00	8,300.00	8,300.00	13,300.00	3,300.00	34,030.00	34,813.00	35,578.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	33,200.00	0.00	8,300.00	8,300.00	13,300.00	3,300.00	34,030.00	34,813.00	35,578.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	65,700.00	0.00	24,700.00	14,000.00	20,000.00	7,000.00	67,343.00	68,891.00	70,405.00
95	Alte venituri	36.02.50	65,700.00	0.00	24,700.00	14,000.00	20,000.00	7,000.00	67,343.00	68,891.00	70,405.00
96	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-713,150.00	0.00	-215,900.00	-189,100.00	-245,000.00	-63,150.00	-476,000.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-713,150.00	0.00	-215,900.00	-189,100.00	-245,000.00	-63,150.00	-476,000.00	0.00	0.00
111	IV. SUBVENȚII (cod 00.18)	00.17	90,900.00	0.00	19,600.00	17,100.00	17,100.00	37,100.00	92,500.00	92,500.00	92,500.00
112	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	90,900.00	0.00	19,600.00	17,100.00	17,100.00	37,100.00	92,500.00	92,500.00	92,500.00
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	90,900.00	0.00	19,600.00	17,100.00	17,100.00	37,100.00	92,500.00	92,500.00	92,500.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	22,500.00	0.00	2,500.00	0.00	0.00	20,000.00	22,500.00	22,500.00	22,500.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,658,600.00	0.00	753,300.00	697,350.00	564,050.00	643,900.00	2,718,713.00	2,677,478.00	2,687,024.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,658,600.00	0.00	753,300.00	697,350.00	564,050.00	643,900.00	2,718,713.00	2,677,478.00	2,687,024.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,435,600.00	0.00	344,700.00	356,700.00	361,900.00	372,300.00	1,470,580.00	1,502,057.00	1,532,819.00
154	Cheltuieli salariale în bani	10.01	1,403,771.00	0.00	336,971.00	348,800.00	353,800.00	364,200.00			
155	Salarii de bază	10.01.01	1,226,369.00	0.00	291,269.00	303,100.00	316,000.00	316,000.00			
166	Indemnizații plătite unor persoane din afara unității	10.01.12	94,964.00	0.00	22,464.00	22,500.00	25,000.00	25,000.00			
169	Alocații pentru transportul la și de la locul de muncă	10.01.15	32,000.00	0.00	10,600.00	10,600.00	200.00	10,600.00			
171	Indemnizații de hrană	10.01.17	50,438.00	0.00	12,638.00	12,600.00	12,600.00	12,600.00			
181	Contribuții (cod 10.03.01 la 10.03.06)	10.03	31,829.00	0.00	7,729.00	7,900.00	8,100.00	8,100.00			
188	Contribuția asiguratorie pentru muncă	10.03.07	31,829.00	0.00	7,729.00	7,900.00	8,100.00	8,100.00			
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	673,000.00	0.00	268,600.00	200,150.00	118,150.00	86,100.00	686,133.00	761,489.00	732,715.00
191	Bunuri și servicii	20.01	512,550.00	0.00	154,750.00	157,150.00	115,650.00	85,000.00			
192	Furnituri de birou	20.01.01	11,700.00	0.00	4,500.00	3,600.00	1,800.00	1,800.00			
193	Materiale pentru curățenie	20.01.02	6,900.00	0.00	2,000.00	3,300.00	600.00	1,000.00			
194	Încalzit, iluminat și forță motrică	20.01.03	101,000.00	0.00	28,700.00	34,000.00	32,300.00	6,000.00			
196	Carburanți și lubrifianți	20.01.05	28,000.00	0.00	6,000.00	8,000.00	7,000.00	7,000.00			
197	Piese de schimb	20.01.06	13,000.00	0.00	11,000.00	2,000.00	0.00	0.00			
199	Posta, telecomunicații, radio, tv, internet	20.01.08	58,900.00	0.00	17,700.00	14,300.00	13,500.00	13,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	200,100.00	0.00	71,200.00	69,650.00	37,450.00	21,800.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,950.00	0.00	13,650.00	22,300.00	23,000.00	34,000.00			
202	Reparatii curente	20.02	88,000.00	0.00	62,000.00	26,000.00	0.00	0.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	21,000.00	2,500.00	0.00	0.00			
214	Alte obiecte de inventar	20.05.30	23,500.00	0.00	21,000.00	2,500.00	0.00	0.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00			
216	Deplasari interne, detașări, transferari	20.06.01	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00			
222	Pregatire profesionala	20.13	7,850.00	0.00	7,850.00	0.00	0.00	0.00			
223	Protectia muncii	20.14	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	13,000.00	13,000.00	1,000.00	0.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	13,000.00	13,000.00	1,000.00	0.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00	155,800.00	0.00	0.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	392,000.00	0.00	88,000.00	87,500.00	81,000.00	135,500.00	400,050.00	407,641.00	415,060.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	392,000.00	0.00	88,000.00	87,500.00	81,000.00	135,500.00			
308	Ajutoare sociale in numerar	57.02.01	384,500.00	0.00	85,500.00	85,000.00	81,000.00	133,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,150.00	6,291.00	6,430.00
314	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,332,700.00	0.00	392,150.00	336,750.00	282,350.00	321,450.00	1,360,893.00	1,155,741.00	1,181,132.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,175,700.00	0.00	340,150.00	281,750.00	282,350.00	271,450.00	1,205,093.00	1,155,741.00	1,181,132.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,175,700.00	0.00	340,150.00	281,750.00	282,350.00	271,450.00	1,205,093.00	1,155,741.00	1,181,132.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	900,200.00	0.00	220,000.00	225,000.00	227,600.00	227,600.00	922,705.00	943,927.00	964,667.00
359	Cheltuieli salariale in bani	10.01	880,171.00	0.00	215,171.00	220,000.00	222,500.00	222,500.00			
360	Salarii de baza	10.01.01	739,169.00	0.00	181,169.00	186,000.00	186,000.00	186,000.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,964.00	0.00	22,464.00	22,500.00	25,000.00	25,000.00			
376	Îndemnizații de hrană	10.01.17	46,038.00	0.00	11,538.00	11,500.00	11,500.00	11,500.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,029.00	0.00	4,829.00	5,000.00	5,100.00	5,100.00			
393	Contributia asiguratorie pentru munca	10.03.07	20,029.00	0.00	4,829.00	5,000.00	5,100.00	5,100.00			
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	275,500.00	0.00	120,150.00	56,750.00	54,750.00	43,850.00	282,388.00	211,814.00	216,465.00
396	Bunuri si servicii	20.01	191,400.00	0.00	51,650.00	44,750.00	52,250.00	42,750.00			
397	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
398	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	0.00	500.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	4,000.00	3,000.00	18,000.00	3,000.00			
401	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
402	Piese de schimb	20.01.06	12,000.00	0.00	10,000.00	2,000.00	0.00	0.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	15,000.00	13,000.00	13,000.00	13,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00			

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			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,400.00	0.00	5,400.00	10,000.00	5,000.00	10,000.00			
407	Reparatii curente	20.02	43,000.00	0.00	43,000.00	0.00	0.00	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	2,500.00	0.00	0.00			
419	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00			
421	Deplasari interne, detașări, transferari	20.06.01	5,600.00	0.00	1,500.00	1,500.00	1,500.00	1,100.00			
428	Protectia muncii	20.14	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	13,000.00	8,000.00	1,000.00	0.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	13,000.00	8,000.00	1,000.00	0.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,175,700.00	0.00	340,150.00	281,750.00	282,350.00	271,450.00	1,205,093.00	1,155,741.00	1,181,132.00
561	Autoritati executive	51.02.01.03	1,175,700.00	0.00	340,150.00	281,750.00	282,350.00	271,450.00	1,205,093.00	1,155,741.00	1,181,132.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	157,000.00	0.00	52,000.00	55,000.00	0.00	50,000.00	155,800.00	0.00	0.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	52,000.00	55,000.00	0.00	50,000.00	155,800.00	0.00	0.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
659	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00	155,800.00	0.00	0.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	152,000.00	0.00	52,000.00	50,000.00	0.00	50,000.00	155,800.00	0.00	0.00
771	Alte servicii publice generale	54.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	0.00	4,800.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	0.00	4,800.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	4,800.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
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	16,000.00	0.00	4,800.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
1640	Bunuri si servicii	20.01	16,000.00	0.00	4,800.00	4,900.00	2,900.00	3,400.00			
1645	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00			
1646	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1649	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,800.00	1,900.00	900.00	1,400.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16,000.00	0.00	4,800.00	4,900.00	2,900.00	3,400.00	16,400.00	16,778.00	17,146.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,104,900.00	0.00	282,700.00	256,700.00	250,800.00	314,700.00	1,131,295.00	1,153,676.00	1,176,257.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	215,000.00	0.00	84,600.00	52,100.00	33,200.00	45,100.00	219,988.00	224,919.00	229,829.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	84,600.00	52,100.00	33,200.00	45,100.00	219,988.00	224,919.00	229,829.00
1812	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	10,600.00	10,600.00	200.00	10,600.00	32,000.00	32,000.00	32,000.00
1813	Cheltuieli salariale in bani	10.01	32,000.00	0.00	10,600.00	10,600.00	200.00	10,600.00			
1828	Alocatii pentru transportul la si de la locul de munca	10.01.15	32,000.00	0.00	10,600.00	10,600.00	200.00	10,600.00			
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	161,500.00	0.00	67,500.00	32,000.00	30,000.00	32,000.00	166,338.00	171,128.00	175,899.00

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			
1850	Bunuri si servicii	20.01	120,150.00	0.00	26,150.00	32,000.00	30,000.00	32,000.00			
1851	Furnituri de birou	20.01.01	6,700.00	0.00	2,500.00	2,600.00	800.00	800.00			
1852	Materiale pentru curatenie	20.01.02	5,900.00	0.00	2,000.00	2,800.00	600.00	500.00			
1853	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	7,200.00	8,500.00	4,300.00	3,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,900.00	0.00	2,700.00	1,300.00	500.00	400.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	17,100.00	0.00	3,500.00	4,500.00	5,800.00	3,300.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,550.00	0.00	8,250.00	12,300.00	18,000.00	24,000.00			
1861	Reparatii curente	20.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
1873	Alte obiecte de inventar	20.05.30	18,500.00	0.00	18,500.00	0.00	0.00	0.00			
1881	Pregatire profesionala	20.13	7,850.00	0.00	7,850.00	0.00	0.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,500.00	0.00	6,500.00	6,500.00	0.00	2,500.00	15,500.00	15,500.00	15,500.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	15,500.00	0.00	6,500.00	6,500.00	0.00	2,500.00			
1967	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,150.00	6,291.00	6,430.00
1973	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	63,700.00	0.00	17,300.00	18,700.00	14,100.00	13,600.00	65,095.00	66,406.00	67,688.00
2015	Invatamant prescolar	65.02.03.01	24,000.00	0.00	3,500.00	6,900.00	7,000.00	6,600.00	24,601.00	25,166.00	25,718.00
2016	Invatamant primar	65.02.03.02	39,700.00	0.00	13,800.00	11,800.00	7,100.00	7,000.00	40,494.00	41,240.00	41,970.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	128,800.00	0.00	49,800.00	30,900.00	19,100.00	29,000.00	132,018.00	135,284.00	138,567.00
2018	Invatamant secundar inferior	65.02.04.01	128,800.00	0.00	49,800.00	30,900.00	19,100.00	29,000.00	132,018.00	135,284.00	138,567.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	22,500.00	0.00	17,500.00	2,500.00	0.00	2,500.00	22,875.00	23,229.00	23,574.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
2034	Cheltuieli salariale in bani	10.01	66,800.00	0.00	16,700.00	16,700.00	16,700.00	16,700.00			
2035	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
2051	Indemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2068	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2238	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	70,000.00	70,000.00	70,000.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,882.00	10,486.00	10,716.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,882.00	10,486.00	10,716.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,882.00	10,486.00	10,716.00
2282	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2291	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,882.00	10,486.00	10,716.00
2452	Camine culturale	67.02.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,882.00	10,486.00	10,716.00

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			
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	811,500.00	0.00	178,500.00	185,000.00	198,000.00	250,000.00	830,425.00	848,271.00	865,712.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	811,500.00	0.00	178,500.00	185,000.00	198,000.00	250,000.00	830,425.00	848,271.00	865,712.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	435,000.00	0.00	97,000.00	104,000.00	117,000.00	117,000.00	445,875.00	456,130.00	466,152.00
2466	Cheltuieli salariale in bani	10.01	424,800.00	0.00	94,500.00	101,500.00	114,400.00	114,400.00			
2467	Salarii de baza	10.01.01	424,800.00	0.00	94,500.00	101,500.00	114,400.00	114,400.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,200.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00			
2500	Contributia asiguratorie pentru munca	10.03.07	10,200.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	376,500.00	0.00	81,500.00	81,000.00	81,000.00	133,000.00	384,550.00	392,141.00	399,560.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	376,500.00	0.00	81,500.00	81,000.00	81,000.00	133,000.00			
2620	Ajutoare sociale in numerar	57.02.01	376,500.00	0.00	81,500.00	81,000.00	81,000.00	133,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	752,000.00	0.00	171,000.00	185,000.00	198,000.00	198,000.00	770,800.00	788,528.00	805,854.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	752,000.00	0.00	171,000.00	185,000.00	198,000.00	198,000.00	770,800.00	788,528.00	805,854.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,500.00	0.00	2,500.00	0.00	0.00	52,000.00	54,500.00	54,500.00	54,500.00
2675	Ajutor social	68.02.15.01	54,500.00	0.00	2,500.00	0.00	0.00	52,000.00	54,500.00	54,500.00	54,500.00
2677	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	152,000.00	0.00	46,650.00	73,000.00	28,000.00	4,350.00	155,800.00	159,383.00	120,842.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00	82,000.00	83,886.00	85,729.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00	82,000.00	83,886.00	85,729.00
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	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00	82,000.00	83,886.00	85,729.00
2721	Bunuri si servicii	20.01	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	17,500.00	22,500.00	10,000.00	0.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
2891	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	32,500.00	37,500.00	10,000.00	0.00	82,000.00	83,886.00	85,729.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
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	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
2935	Bunuri si servicii	20.01	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00			
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	72,000.00	0.00	14,150.00	35,500.00	18,000.00	4,350.00	73,800.00	75,497.00	35,113.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	53,000.00	0.00	27,000.00	26,000.00	0.00	0.00	54,325.00	191,900.00	191,647.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	53,000.00	0.00	27,000.00	26,000.00	0.00	0.00	54,325.00	191,900.00	191,647.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	27,000.00	26,000.00	0.00	0.00	54,325.00	191,900.00	191,647.00
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	53,000.00	0.00	27,000.00	26,000.00	0.00	0.00	54,325.00	191,900.00	191,647.00
3775	Bunuri si servicii	20.01	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
3784	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	23,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3786	Reparatii curente	20.02	30,000.00	0.00	4,000.00	26,000.00	0.00	0.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	53,000.00	0.00	27,000.00	26,000.00	0.00	0.00	54,325.00	191,900.00	191,647.00
3940	Drumuri si poduri	84.02.03.01	53,000.00	0.00	27,000.00	26,000.00	0.00	0.00	54,325.00	191,900.00	191,647.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUȚA LAURA

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	1,311,519.00	0.00	814,269.00	189,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	713,150.00	0.00	215,900.00	189,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	713,150.00	0.00	215,900.00	189,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	713,150.00	0.00	215,900.00	189,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	713,150.00	0.00	215,900.00	189,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	713,150.00	0.00	215,900.00	189,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	465,655.00	0.00	465,655.00	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	465,655.00	0.00	465,655.00	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	421,555.00	0.00	421,555.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	421,555.00	0.00	421,555.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	132,714.00	0.00	132,714.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	132,714.00	0.00	132,714.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	132,714.00	0.00	132,714.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,068,965.00	0.00	1,521,715.00	239,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	182,400.00	0.00	182,400.00	0.00	0.00	0.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	182,400.00	0.00	182,400.00	0.00	0.00	0.00			
335	Finantare externa nerambursabila	58.04.02	175,700.00	0.00	175,700.00	0.00	0.00	0.00			
336	Cheltuieli neeligibile	58.04.03	6,700.00	0.00	6,700.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,886,565.00	0.00	1,339,315.00	239,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,886,565.00	0.00	1,339,315.00	239,100.00	245,000.00	63,150.00	476,000.00	0.00	0.00
394	Active fixe	71.01	1,886,565.00	0.00	1,339,315.00	239,100.00	245,000.00	63,150.00			
395	Constructii	71.01.01	1,698,265.00	0.00	1,291,115.00	144,000.00	200,000.00	63,150.00			
396	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
399	Alte active fixe	71.01.30	138,300.00	0.00	48,200.00	45,100.00	45,000.00	0.00			
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	179,700.00	0.00	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1715	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	179,700.00	0.00	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1832	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	179,700.00	0.00	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1845	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	179,700.00	0.00	179,700.00	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			
1847	Finantare externa nerambursabila	58.04.02	173,000.00	0.00	173,000.00	0.00	0.00	0.00			
1848	Cheltuieli neeligibile	58.04.03	6,700.00	0.00	6,700.00	0.00	0.00	0.00			
1930	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	179,700.00	0.00	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,251,705.00	0.00	1,098,455.00	45,100.00	45,000.00	63,150.00	476,000.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	562,555.00	0.00	472,455.00	45,100.00	45,000.00	0.00	0.00	0.00	0.00
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
2066	Finantare externa nerambursabila	58.04.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	559,855.00	0.00	469,755.00	45,100.00	45,000.00	0.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	559,855.00	0.00	469,755.00	45,100.00	45,000.00	0.00	0.00	0.00	0.00
2125	Active fixe	71.01	559,855.00	0.00	469,755.00	45,100.00	45,000.00	0.00			
2126	Constructii	71.01.01	421,555.00	0.00	421,555.00	0.00	0.00	0.00			
2130	Alte active fixe	71.01.30	138,300.00	0.00	48,200.00	45,100.00	45,000.00	0.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	461,057.00	0.00	370,957.00	45,100.00	45,000.00	0.00	0.00	0.00	0.00
2149	Invatamant primar	65.02.03.02	461,057.00	0.00	370,957.00	45,100.00	45,000.00	0.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	98,798.00	0.00	98,798.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	98,798.00	0.00	98,798.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	Alte cheltuieli in domeniul invatamantului	65.02.50	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00	476,000.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00	476,000.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00	476,000.00	0.00	0.00
2575	Active fixe	71.01	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00			
2576	Constructii	71.01.01	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00	476,000.00	0.00	0.00
2603	Camine culturale	67.02.03.07	689,150.00	0.00	626,000.00	0.00	0.00	63,150.00	476,000.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
3032	Active fixe	71.01	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00			
3033	Constructii	71.01.01	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
3058	Alimentare cu apa	70.02.05.01	176,446.00	0.00	81,446.00	95,000.00	0.00	0.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	461,114.00	0.00	162,114.00	99,000.00	200,000.00	0.00	0.00	0.00	0.00
3721	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3910	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	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			
3911	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3912	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
3914	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
3934	Agricultura (cod 83.02.03.03+ 83.02.03.30)	83.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3937	Alte cheltuieli in domeniul agriculturii	83.02.03.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00	0.00	0.00	0.00
4131	Active fixe	71.01	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00			
4132	Constructii	71.01.01	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00	0.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	411,114.00	0.00	162,114.00	49,000.00	200,000.00	0.00	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-757,446.00	0.00	-707,446.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-757,446.00	0.00	-707,446.00	-50,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA