

BUGETUL LOCAL pe anul 2020
 - initial -

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 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	12,539,261.00	0.00	4,237,450.00	3,837,115.00	2,949,290.00	1,515,406.00	8,008,117.00	8,133,946.00	8,256,105.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	9,659,773.00	0.00	3,105,859.00	3,233,816.00	2,388,991.00	931,107.00	6,705,429.00	6,959,082.00	7,078,068.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,980,773.00	0.00	3,468,859.00	3,575,816.00	2,687,991.00	1,248,107.00	8,000,429.00	8,126,082.00	8,248,068.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,509,141.00	0.00	1,237,799.00	1,165,500.00	1,103,182.00	1,002,660.00	4,453,970.00	4,389,533.00	4,465,491.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00	2,029,275.00	2,066,855.00	2,114,422.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00	2,029,275.00	2,066,855.00	2,114,422.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00	2,029,275.00	2,066,855.00	2,114,422.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,891,000.00	0.00	500,000.00	500,000.00	500,000.00	391,000.00	1,938,275.00	1,982,855.00	2,026,422.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	91,000.00	84,000.00	88,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00	786,606.00	804,699.00	822,378.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00	786,606.00	804,699.00	822,378.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,303.00	0.00	185,621.00	160,000.00	140,682.00	140,000.00	641,961.00	656,726.00	671,155.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,621.00	0.00	15,621.00	10,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,682.00	0.00	170,000.00	150,000.00	130,682.00	130,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,690.00	0.00	40,882.00	30,000.00	30,000.00	30,808.00	134,982.00	138,088.00	141,121.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,808.00	0.00	15,000.00	12,000.00	12,000.00	12,808.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,388.00	0.00	3,388.00	3,000.00	3,000.00	3,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	67,494.00	0.00	22,494.00	15,000.00	15,000.00	15,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,427.00	0.00	3,427.00	2,000.00	2,000.00	2,000.00	9,663.00	9,885.00	10,102.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,655,721.00	0.00	457,869.00	423,500.00	380,500.00	393,852.00	1,638,089.00	1,517,979.00	1,528,691.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,321,000.00	0.00	363,000.00	342,000.00	299,000.00	317,000.00	1,295,000.00	1,167,000.00	1,170,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739,000.00	0.00	206,000.00	191,000.00	172,000.00	170,000.00	1,016,000.00	1,025,000.00	1,033,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	582,000.00	0.00	157,000.00	151,000.00	127,000.00	147,000.00	279,000.00	142,000.00	137,000.00
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	334,721.00	0.00	94,869.00	81,500.00	81,500.00	76,852.00	343,089.00	350,979.00	358,691.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,630.00	0.00	59,278.00	55,000.00	55,000.00	50,352.00	225,121.00	230,298.00	235,358.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,352.00	0.00	40,000.00	40,000.00	40,000.00	35,352.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,278.00	0.00	19,278.00	15,000.00	15,000.00	15,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,370.00	0.00	1,870.00	1,500.00	1,500.00	1,500.00	6,529.00	6,679.00	6,826.00

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			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	108,721.00	0.00	33,721.00	25,000.00	25,000.00	25,000.00	111,439.00	114,002.00	116,507.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,471,632.00	0.00	2,231,060.00	2,410,316.00	1,584,809.00	245,447.00	3,546,459.00	3,736,549.00	3,782,577.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00	1,244,411.00	1,273,032.00	1,301,002.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00	1,244,411.00	1,273,032.00	1,301,002.00
59	Venituri din concesiuni si inchirieri	30.02.05	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00	365,583.00	373,991.00	382,208.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00	365,583.00	373,991.00	382,208.00
64	Alte venituri din proprietate	30.02.50	857,393.00	0.00	820,000.00	0.00	37,393.00	0.00	878,828.00	899,041.00	918,794.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,257,573.00	0.00	1,319,894.00	2,321,816.00	1,458,916.00	156,947.00	2,302,048.00	2,463,517.00	2,481,575.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,248,798.00	0.00	1,317,119.00	2,319,816.00	1,456,916.00	154,947.00	2,293,054.00	2,454,316.00	2,472,172.00
69	Venituri din prestari de servicii	33.02.08	62,119.00	0.00	17,119.00	15,000.00	15,000.00	15,000.00	63,672.00	65,136.00	66,568.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,186,679.00	0.00	1,300,000.00	2,304,816.00	1,441,916.00	139,947.00	2,229,382.00	2,389,180.00	2,405,604.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00	8,994.00	9,201.00	9,403.00
102	Alte venituri	36.02.50	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00	8,994.00	9,201.00	9,403.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,881,642.00	0.00	-1,084,145.00	-834,552.00	-796,729.00	-166,216.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,881,642.00	0.00	1,084,145.00	834,552.00	796,729.00	166,216.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	1,199,868.00	0.00	409,971.00	261,299.00	261,299.00	267,299.00	7,688.00	7,864.00	8,037.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,199,868.00	0.00	409,971.00	261,299.00	261,299.00	267,299.00	7,688.00	7,864.00	8,037.00
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	1,052,696.00	0.00	262,799.00	261,299.00	261,299.00	267,299.00	7,688.00	7,864.00	8,037.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00	7,688.00	7,864.00	8,037.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00	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	147,172.00	0.00	147,172.00	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	147,172.00	0.00	147,172.00	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	358,620.00	0.00	358,620.00	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	358,620.00	0.00	358,620.00	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	358,620.00	0.00	358,620.00	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	18,238,396.00	0.00	6,364,873.00	7,205,556.00	3,152,561.00	1,515,406.00	8,008,117.00	8,133,946.00	8,256,105.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,270,550.00	0.00	4,546,373.00	4,578,808.00	2,891,262.00	1,254,107.00	8,008,117.00	8,133,946.00	8,256,105.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,658,223.00	0.00	644,002.00	702,341.00	655,941.00	655,939.00	2,611,823.00	2,611,823.00	2,611,823.00
334	Cheltuieli salariale in bani	10.01	2,554,310.00	0.00	629,818.00	641,498.00	641,498.00	641,496.00			
335	Salarii de baza	10.01.01	2,251,610.00	0.00	555,184.00	565,476.00	565,476.00	565,474.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00			
337	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00			
338	Îndemnizații de hrană	10.01.17	167,416.00	0.00	40,813.00	42,201.00	42,201.00	42,201.00			
339	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	46,400.00	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			
340	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	46,400.00	0.00	0.00			
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,513.00	0.00	14,184.00	14,443.00	14,443.00	14,443.00			
342	Contributia asiguratorie pentru munca	10.03.07	57,513.00	0.00	14,184.00	14,443.00	14,443.00	14,443.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,745,935.00	0.00	1,094,182.00	1,466,393.00	853,150.00	332,210.00	3,689,822.00	3,776,516.00	3,860,432.00
344	Bunuri si servicii	20.01	1,206,295.00	0.00	281,250.00	536,045.00	220,250.00	168,750.00			
345	Furnituri de birou	20.01.01	23,000.00	0.00	12,500.00	3,500.00	3,500.00	3,500.00			
346	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,750.00	3,750.00	3,750.00	3,750.00			
347	Incalzit, iluminat si forta motrica	20.01.03	293,000.00	0.00	77,500.00	78,500.00	68,500.00	68,500.00			
348	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
349	Carburanti si lubrifianti	20.01.05	111,000.00	0.00	44,000.00	34,000.00	19,000.00	14,000.00			
350	Piese de schimb	20.01.06	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00			
351	Transport	20.01.07	70,000.00	0.00	34,000.00	13,000.00	13,000.00	10,000.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	19,000.00	17,000.00	17,000.00	12,000.00			
353	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	31,000.00	23,000.00	23,000.00	23,000.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	503,295.00	0.00	47,500.00	358,295.00	67,500.00	30,000.00			
355	Reparatii curente	20.02	481,147.00	0.00	145,799.00	310,348.00	15,000.00	10,000.00			
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	108,933.00	0.00	48,933.00	15,000.00	25,000.00	20,000.00			
357	Alte obiecte de inventar	20.05.30	108,933.00	0.00	48,933.00	15,000.00	25,000.00	20,000.00			
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00			
359	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00			
360	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00			
361	Pregatire profesionala	20.13	35,000.00	0.00	19,000.00	5,000.00	2,500.00	8,500.00			
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,872,060.00	0.00	594,500.00	580,300.00	577,300.00	119,960.00			
363	Alte cheltuieli cu bunuri si servicii	20.30.30	1,872,060.00	0.00	594,500.00	580,300.00	577,300.00	119,960.00			
364	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00	755,057.00	772,423.00	789,395.00
365	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00			
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	303,332.00	0.00	80,530.00	72,530.00	70,530.00	79,742.00	310,790.00	317,824.00	324,697.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	303,332.00	0.00	80,530.00	72,530.00	70,530.00	79,742.00			
368	Ajutoare sociale in numerar	57.02.01	292,332.00	0.00	76,030.00	69,530.00	69,030.00	77,742.00			
369	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00			
371	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,163,919.00	0.00	2,160,159.00	1,837,544.00	1,000,000.00	166,216.00	0.00	0.00	0.00
372	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,163,919.00	0.00	2,160,159.00	1,837,544.00	1,000,000.00	166,216.00			
373	Finantare externa nerambursabila	58.04.02	5,047,235.00	0.00	2,043,475.00	1,837,544.00	1,000,000.00	166,216.00			
374	Cheltuieli neeligibile	58.04.03	116,684.00	0.00	116,684.00	0.00	0.00	0.00			
375	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	662,500.00	0.00	317,500.00	250,000.00	75,000.00	20,000.00	640,625.00	655,360.00	669,758.00
376	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00			
377	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	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			
378	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,967,846.00	0.00	1,818,500.00	2,626,748.00	261,299.00	261,299.00	0.00	0.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,967,846.00	0.00	1,818,500.00	2,626,748.00	261,299.00	261,299.00	0.00	0.00	0.00
381	Active fixe	71.01	4,967,846.00	0.00	1,818,500.00	2,626,748.00	261,299.00	261,299.00			
382	Constructii	71.01.01	4,563,095.00	0.00	1,450,951.00	2,589,546.00	261,299.00	261,299.00			
383	Masini, echipamente si mijloace de transport	71.01.02	131,472.00	0.00	131,472.00	0.00	0.00	0.00			
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00			
385	Alte active fixe	71.01.30	255,065.00	0.00	217,863.00	37,202.00	0.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,750,417.00	0.00	1,079,907.00	1,275,094.00	825,529.00	569,887.00	3,328,847.00	3,362,690.00	3,395,757.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,003,776.00	0.00	824,907.00	1,020,094.00	588,888.00	569,887.00	2,563,540.00	2,579,781.00	2,595,646.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00	2,563,540.00	2,579,781.00	2,595,646.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	464,388.00	494,837.00	464,388.00	464,387.00	1,857,550.00	1,857,550.00	1,857,550.00
391	Cheltuieli salariale in bani	10.01	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00			
392	Salarii de baza	10.01.01	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00			
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00			
394	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00			
395	Îndemnizații de hrană	10.01.17	81,360.00	0.00	20,340.00	20,340.00	20,340.00	20,340.00			
396	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
397	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00			
399	Contributia asiguratorie pentru munca	10.03.07	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	688,771.00	0.00	155,137.00	303,634.00	124,500.00	105,500.00	705,990.00	722,231.00	738,096.00
401	Bunuri si servicii	20.01	465,134.00	0.00	82,000.00	248,134.00	72,000.00	63,000.00			
402	Furnituri de birou	20.01.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00			
403	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
404	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
405	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
406	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
407	Transport	20.01.07	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00			
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
409	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,134.00	0.00	15,000.00	191,134.00	15,000.00	15,000.00			
411	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00			
413	Alte obiecte de inventar	20.05.30	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00			
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
415	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
416	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00			

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			
418	Alte cheltuieli cu bunuri si servicii	20.30.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00			
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00	0.00	0.00	0.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00	0.00	0.00	0.00
421	Active fixe	71.01	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00			
422	Constructii	71.01.01	253,009.00	0.00	31,386.00	221,623.00	0.00	0.00			
423	Masini, echipamente si mijloace de transport	71.01.02	127,568.00	0.00	127,568.00	0.00	0.00	0.00			
424	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00			
425	Alte active fixe	71.01.30	28,214.00	0.00	28,214.00	0.00	0.00	0.00			
427	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,003,776.00	0.00	824,907.00	1,020,094.00	588,888.00	569,887.00	2,563,540.00	2,579,781.00	2,595,646.00
428	Autoritati executive	51.02.01.03	3,003,776.00	0.00	824,907.00	1,020,094.00	588,888.00	569,887.00	2,563,540.00	2,579,781.00	2,595,646.00
430	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	746,641.00	0.00	255,000.00	255,000.00	236,641.00	0.00	765,307.00	782,909.00	800,111.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	746,641.00	0.00	255,000.00	255,000.00	236,641.00	0.00	765,307.00	782,909.00	800,111.00
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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
433	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
434	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
436	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
437	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
438	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
439	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00	755,057.00	772,423.00	789,395.00
440	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00			
442	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00	755,057.00	772,423.00	789,395.00
446	Alte servicii publice generale	54.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
462	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
467	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
470	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
471	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,096.00	0.00	11,096.00	0.00	0.00	0.00			
473	Alte obiecte de inventar	20.05.30	11,096.00	0.00	11,096.00	0.00	0.00	0.00			
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
475	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
476	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,904.00	0.00	3,904.00	0.00	0.00	0.00	0.00	0.00	0.00
477	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,904.00	0.00	3,904.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Active fixe	71.01	3,904.00	0.00	3,904.00	0.00	0.00	0.00			
479	Masini, echipamente si mijloace de transport	71.01.02	3,904.00	0.00	3,904.00	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			
483	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,964,917.00	0.00	2,465,333.00	2,633,907.00	453,233.00	412,444.00	2,213,322.00	2,248,590.00	2,282,257.00
487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	535,990.00	0.00	209,990.00	129,500.00	105,000.00	91,500.00	323,150.00	332,291.00	340,430.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00	323,150.00	332,291.00	340,430.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,500.00	0.00	150,000.00	125,000.00	105,000.00	70,500.00	312,000.00	321,000.00	329,000.00
490	Bunuri și servicii	20.01	366,500.00	0.00	126,000.00	112,000.00	83,000.00	45,500.00			
491	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
492	Materiale pentru curățenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
493	Incalzit, iluminat și forță motrică	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
494	Apa, canal și salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
495	Carburanți și lubrifianți	20.01.05	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00			
496	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
497	Transport	20.01.07	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
498	Posta, telecomunicații, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
499	Materiale și prestări de servicii cu caracter funcțional	20.01.09	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
500	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	151,500.00	0.00	30,000.00	59,000.00	50,000.00	12,500.00			
501	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00			
502	Alte obiecte de inventar	20.05.30	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00			
503	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00			
504	Deplasări interne, detașări, transferări	20.06.01	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00			
505	Pregătire profesională	20.13	20,000.00	0.00	14,000.00	0.00	0.00	6,000.00			
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00			
507	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00			
508	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00	11,150.00	11,291.00	11,430.00
509	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00			
510	Ajutoare sociale în numerar	57.02.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
511	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00			
512	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00	0.00	0.00	0.00
513	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00			
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,990.00	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
515	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,990.00	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
516	Active fixe	71.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00			
517	Construcții	71.01.01	31,386.00	0.00	31,386.00	0.00	0.00	0.00			
518	Alte active fixe	71.01.30	5,604.00	0.00	5,604.00	0.00	0.00	0.00			
520	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	36,990.00	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Invatamant prescolar	65.02.03.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
523	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00	317,000.00	326,000.00	334,000.00
525	Invatamant secundar superior	65.02.04.02	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00	317,000.00	326,000.00	334,000.00

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			
535	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00	6,150.00	6,291.00	6,430.00
546	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,421,372.00	0.00	2,014,087.00	2,243,711.00	99,538.00	64,036.00	889,809.00	909,043.00	927,837.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,167,720.00	0.00	1,171,397.00	832,749.00	99,538.00	64,036.00	889,809.00	909,043.00	927,837.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	13,388.00	14,838.00	13,388.00	13,386.00	53,550.00	53,550.00	53,550.00
549	Cheltuieli salariale in bani	10.01	52,354.00	0.00	13,089.00	13,089.00	13,089.00	13,087.00			
550	Salarii de baza	10.01.01	48,190.00	0.00	12,048.00	12,048.00	12,048.00	12,046.00			
551	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
552	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
553	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,196.00	0.00	299.00	299.00	299.00	299.00			
555	Contributia asiguratorie pentru munca	10.03.07	1,196.00	0.00	299.00	299.00	299.00	299.00			
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,861.00	0.00	10,150.00	118,911.00	11,150.00	50,650.00	195,634.00	200,133.00	204,529.00
557	Bunuri si servicii	20.01	106,661.00	0.00	250.00	105,911.00	250.00	250.00			
558	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00			
559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,661.00	0.00	0.00	105,661.00	0.00	0.00			
560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
561	Alte obiecte de inventar	20.05.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
562	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
563	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
564	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00			
565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,500.00	0.00	4,500.00	2,800.00	800.00	50,400.00			
566	Alte cheltuieli cu bunuri si servicii	20.30.30	58,500.00	0.00	4,500.00	2,800.00	800.00	50,400.00			
567	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00	0.00	0.00	0.00
568	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00			
569	Finantare externa nerambursabila	58.04.02	1,192,475.00	0.00	743,475.00	449,000.00	0.00	0.00			
570	Cheltuieli neeligibile	58.04.03	104,384.00	0.00	104,384.00	0.00	0.00	0.00			
571	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	625,000.00	0.00	300,000.00	250,000.00	75,000.00	0.00	640,625.00	655,360.00	669,758.00
572	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00			
573	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00			
574	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00	0.00	0.00	0.00
575	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00	0.00	0.00	0.00
576	Active fixe	71.01	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00			
577	Constructii	71.01.01	2,152,482.00	0.00	768,722.00	1,383,760.00	0.00	0.00			
578	Alte active fixe	71.01.30	101,170.00	0.00	73,968.00	27,202.00	0.00	0.00			
580	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,509,564.00	0.00	1,699,387.00	1,721,603.00	24,538.00	64,036.00	135,551.00	137,437.00	139,279.00
581	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	14,088.00	15,338.00	13,788.00	13,786.00	55,601.00	55,647.00	55,693.00
586	Camine culturale	67.02.03.07	3,452,564.00	0.00	1,685,299.00	1,706,265.00	10,750.00	50,250.00	79,950.00	81,790.00	83,586.00
590	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	286,808.00	0.00	14,700.00	272,108.00	0.00	0.00	113,633.00	116,246.00	118,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
591	Sport	67.02.05.01	21,200.00	0.00	11,200.00	10,000.00	0.00	0.00	5,330.00	5,453.00	5,572.00
593	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	265,608.00	0.00	3,500.00	262,108.00	0.00	0.00	108,303.00	110,793.00	113,228.00
594	Servicii religioase	67.02.06	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00	543,250.00	555,745.00	567,955.00
595	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00	97,375.00	99,615.00	101,803.00
597	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,007,555.00	0.00	241,256.00	260,696.00	248,695.00	256,908.00	1,000,363.00	1,007,256.00	1,013,990.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,007,555.00	0.00	241,256.00	260,696.00	248,695.00	256,908.00	1,000,363.00	1,007,256.00	1,013,990.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,223.00	0.00	166,226.00	192,666.00	178,165.00	178,166.00	700,723.00	700,723.00	700,723.00
600	Cheltuieli salariale in bani	10.01	685,304.00	0.00	162,566.00	174,246.00	174,246.00	174,246.00			
601	Salarii de baza	10.01.01	603,412.00	0.00	143,134.00	153,426.00	153,426.00	153,426.00			
602	Îndemnizații de hrană	10.01.17	81,892.00	0.00	19,432.00	20,820.00	20,820.00	20,820.00			
603	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
604	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
605	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00			
606	Contributia asiguratorie pentru munca	10.03.07	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00			
607	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	292,332.00	0.00	75,030.00	68,030.00	70,530.00	78,742.00	299,640.00	306,533.00	313,267.00
608	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	292,332.00	0.00	75,030.00	68,030.00	70,530.00	78,742.00			
609	Ajutoare sociale in numerar	57.02.01	287,332.00	0.00	73,530.00	67,030.00	69,030.00	77,742.00			
610	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00	963,246.00	969,284.00	975,185.00
614	Asistenta sociala in caz de invaliditate	68.02.05.02	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00	963,246.00	969,284.00	975,185.00
619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00	11,492.00	11,757.00	12,015.00
620	Ajutor social	68.02.15.01	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00	11,492.00	11,757.00	12,015.00
622	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	8,500.00	4,000.00	6,500.00	6,000.00	25,625.00	26,215.00	26,790.00
623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	8,500.00	4,000.00	6,500.00	6,000.00	25,625.00	26,215.00	26,790.00
625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,355,494.00	0.00	518,755.00	626,179.00	105,000.00	105,560.00	444,399.00	454,621.00	464,608.00
626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	629,813.00	0.00	176,574.00	324,679.00	64,500.00	64,060.00	275,274.00	281,605.00	287,792.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00	275,274.00	281,605.00	287,792.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00	275,274.00	281,605.00	287,792.00
629	Bunuri si servicii	20.01	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00			
630	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00			
631	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00			
632	Alte cheltuieli cu bunuri si servicii	20.30.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00			
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	361,253.00	0.00	101,074.00	260,179.00	0.00	0.00	0.00	0.00	0.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	361,253.00	0.00	101,074.00	260,179.00	0.00	0.00	0.00	0.00	0.00
635	Active fixe	71.01	361,253.00	0.00	101,074.00	260,179.00	0.00	0.00			
636	Constructii	71.01.01	325,619.00	0.00	65,440.00	260,179.00	0.00	0.00			
637	Alte active fixe	71.01.30	35,634.00	0.00	35,634.00	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			
642	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00	0.00	0.00	
643	Alimentare cu apa	70.02.05.01	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00	0.00	0.00	
645	Iluminat public si electrificari rurale	70.02.06	272,060.00	0.00	79,000.00	64,500.00	64,500.00	64,060.00	275,274.00	281,605.00	287,792.00
647	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,406.00	0.00	5,060.00	34,346.00	0.00	0.00	0.00	0.00	0.00
649	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	725,681.00	0.00	342,181.00	301,500.00	40,500.00	41,500.00	169,125.00	173,016.00	176,816.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00	169,125.00	173,016.00	176,816.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00	169,125.00	173,016.00	176,816.00
652	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
654	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
655	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00			
656	Alte cheltuieli cu bunuri si servicii	20.30.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00			
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00	0.00	0.00	0.00
658	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00	0.00	0.00	0.00
659	Active fixe	71.01	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00			
660	Constructii	71.01.01	520,994.00	0.00	270,994.00	250,000.00	0.00	0.00			
661	Alte active fixe	71.01.30	39,687.00	0.00	29,687.00	10,000.00	0.00	0.00			
664	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00	138,375.00	141,558.00	144,668.00
666	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00	138,375.00	141,558.00	144,668.00
667	Canalizarea si tratarea apelor reziduale	74.02.06	590,681.00	0.00	308,181.00	267,500.00	7,500.00	7,500.00	30,750.00	31,458.00	32,148.00
670	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,117,568.00	0.00	2,270,878.00	2,657,876.00	1,761,299.00	427,515.00	1,974,301.00	2,019,710.00	2,064,086.00
693	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,617,568.00	0.00	1,770,878.00	2,157,876.00	1,261,299.00	427,515.00	436,801.00	446,847.00	456,665.00
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,293,207.00	0.00	1,443,099.00	1,683,892.00	1,000,000.00	166,216.00	436,801.00	446,847.00	456,665.00
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00	436,801.00	446,847.00	456,665.00
696	Reparatii curente	20.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00			
697	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,867,060.00	0.00	1,312,300.00	1,388,544.00	1,000,000.00	166,216.00	0.00	0.00	0.00
698	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,867,060.00	0.00	1,312,300.00	1,388,544.00	1,000,000.00	166,216.00			
699	Finantare externa nerambursabila	58.04.02	3,854,760.00	0.00	1,300,000.00	1,388,544.00	1,000,000.00	166,216.00			
700	Cheltuieli neeligibile	58.04.03	12,300.00	0.00	12,300.00	0.00	0.00	0.00			
701	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00	0.00	0.00	0.00
702	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00	0.00	0.00	0.00
703	Active fixe	71.01	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00			
704	Constructii	71.01.01	1,279,605.00	0.00	283,023.00	473,984.00	261,299.00	261,299.00			
705	Alte active fixe	71.01.30	44,756.00	0.00	44,756.00	0.00	0.00	0.00			
707	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,617,568.00	0.00	1,770,878.00	2,157,876.00	1,261,299.00	427,515.00	436,801.00	446,847.00	456,665.00
708	Drumuri si poduri	84.02.03.01	5,617,568.00	0.00	1,770,878.00	2,157,876.00	1,261,299.00	427,515.00	436,801.00	446,847.00	456,665.00
717	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00

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			
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00
720	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00			
721	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00			
727	Alte actiuni economice	87.02.50	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00
734	DEFICIT 99.02.96 + 99.02.97	99.02	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00	0.00	0.00	0.00
736	Deficitul secțiunii de dezvoltare	99.02.97	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana

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	8,106,631.00	0.00	2,386,214.00	2,741,264.00	1,891,262.00	1,087,891.00	8,008,117.00	8,133,946.00	8,256,105.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,099,131.00	0.00	2,384,714.00	2,741,264.00	1,891,262.00	1,081,891.00	8,000,429.00	8,126,082.00	8,248,068.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,509,141.00	0.00	1,237,799.00	1,165,500.00	1,103,182.00	1,002,660.00	4,453,970.00	4,389,533.00	4,465,491.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00	2,029,275.00	2,066,855.00	2,114,422.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00	2,029,275.00	2,066,855.00	2,114,422.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00	2,029,275.00	2,066,855.00	2,114,422.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,891,000.00	0.00	500,000.00	500,000.00	500,000.00	391,000.00	1,938,275.00	1,982,855.00	2,026,422.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	91,000.00	84,000.00	88,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	767,420.00	0.00	229,930.00	192,000.00	172,882.00	172,808.00	786,606.00	804,699.00	822,378.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	767,420.00	0.00	229,930.00	192,000.00	172,882.00	172,808.00	786,606.00	804,699.00	822,378.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,303.00	0.00	185,621.00	160,000.00	140,682.00	140,000.00	641,961.00	656,726.00	671,155.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,621.00	0.00	15,621.00	10,000.00	10,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,682.00	0.00	170,000.00	150,000.00	130,682.00	130,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,690.00	0.00	40,882.00	30,000.00	30,000.00	30,808.00	134,982.00	138,088.00	141,121.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,808.00	0.00	15,000.00	12,000.00	12,000.00	12,808.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,388.00	0.00	3,388.00	3,000.00	3,000.00	3,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	67,494.00	0.00	22,494.00	15,000.00	15,000.00	15,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,427.00	0.00	3,427.00	2,000.00	2,000.00	2,000.00	9,663.00	9,885.00	10,102.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,655,721.00	0.00	457,869.00	423,500.00	380,500.00	393,852.00	1,638,089.00	1,517,979.00	1,528,691.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,321,000.00	0.00	363,000.00	342,000.00	299,000.00	317,000.00	1,295,000.00	1,167,000.00	1,170,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739,000.00	0.00	206,000.00	191,000.00	172,000.00	170,000.00	1,016,000.00	1,025,000.00	1,033,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	582,000.00	0.00	157,000.00	151,000.00	127,000.00	147,000.00	279,000.00	142,000.00	137,000.00
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	334,721.00	0.00	94,869.00	81,500.00	81,500.00	76,852.00	343,089.00	350,979.00	358,691.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,630.00	0.00	59,278.00	55,000.00	55,000.00	50,352.00	225,121.00	230,298.00	235,358.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,352.00	0.00	40,000.00	40,000.00	40,000.00	35,352.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,278.00	0.00	19,278.00	15,000.00	15,000.00	15,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,370.00	0.00	1,870.00	1,500.00	1,500.00	1,500.00	6,529.00	6,679.00	6,826.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,721.00	0.00	33,721.00	25,000.00	25,000.00	25,000.00	111,439.00	114,002.00	116,507.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,589,990.00	0.00	1,146,915.00	1,575,764.00	788,080.00	79,231.00	3,546,459.00	3,736,549.00	3,782,577.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00	1,244,411.00	1,273,032.00	1,301,002.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00	1,244,411.00	1,273,032.00	1,301,002.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			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			
57	Venituri din concesiuni si inchirieri	30.02.05	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00	365,583.00	373,991.00	382,208.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00	365,583.00	373,991.00	382,208.00
62	Alte venituri din proprietate	30.02.50	857,393.00	0.00	820,000.00	0.00	37,393.00	0.00	878,828.00	899,041.00	918,794.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,375,931.00	0.00	235,749.00	1,487,264.00	662,187.00	-9,269.00	2,302,048.00	2,463,517.00	2,481,575.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,248,798.00	0.00	1,317,119.00	2,319,816.00	1,456,916.00	154,947.00	2,293,054.00	2,454,316.00	2,472,172.00
67	Venituri din prestari de servicii	33.02.08	62,119.00	0.00	17,119.00	15,000.00	15,000.00	15,000.00	63,672.00	65,136.00	66,568.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,186,679.00	0.00	1,300,000.00	2,304,816.00	1,441,916.00	139,947.00	2,229,382.00	2,389,180.00	2,405,604.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00	8,994.00	9,201.00	9,403.00
95	Alte venituri	36.02.50	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00	8,994.00	9,201.00	9,403.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,881,642.00	0.00	-1,084,145.00	-834,552.00	-796,729.00	-166,216.00	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	-2,881,642.00	0.00	-1,084,145.00	-834,552.00	-796,729.00	-166,216.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00	7,688.00	7,864.00	8,037.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00	7,688.00	7,864.00	8,037.00
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	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00	7,688.00	7,864.00	8,037.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00	7,688.00	7,864.00	8,037.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,106,631.00	0.00	2,386,214.00	2,741,264.00	1,891,262.00	1,087,891.00	8,008,117.00	8,133,946.00	8,256,105.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,106,631.00	0.00	2,386,214.00	2,741,264.00	1,891,262.00	1,087,891.00	8,008,117.00	8,133,946.00	8,256,105.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,658,223.00	0.00	644,002.00	702,341.00	655,941.00	655,939.00	2,611,823.00	2,611,823.00	2,611,823.00
154	Cheltuieli salariale in bani	10.01	2,554,310.00	0.00	629,818.00	641,498.00	641,498.00	641,496.00			
155	Salarii de baza	10.01.01	2,251,610.00	0.00	555,184.00	565,476.00	565,476.00	565,474.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00			
167	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00			
171	Indemnizații de hrană	10.01.17	167,416.00	0.00	40,813.00	42,201.00	42,201.00	42,201.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	46,400.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	46,400.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,513.00	0.00	14,184.00	14,443.00	14,443.00	14,443.00			
188	Contributia asiguratorie pentru munca	10.03.07	57,513.00	0.00	14,184.00	14,443.00	14,443.00	14,443.00			
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	3,745,935.00	0.00	1,094,182.00	1,466,393.00	853,150.00	332,210.00	3,689,822.00	3,776,516.00	3,860,432.00
191	Bunuri si servicii	20.01	1,206,295.00	0.00	281,250.00	536,045.00	220,250.00	168,750.00			
192	Furnituri de birou	20.01.01	23,000.00	0.00	12,500.00	3,500.00	3,500.00	3,500.00			
193	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,750.00	3,750.00	3,750.00	3,750.00			
194	Incalzit, iluminat si forta motrica	20.01.03	293,000.00	0.00	77,500.00	78,500.00	68,500.00	68,500.00			
195	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
196	Carburanti si lubrifianti	20.01.05	111,000.00	0.00	44,000.00	34,000.00	19,000.00	14,000.00			
197	Piese de schimb	20.01.06	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00			

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			
198	Transport	20.01.07	70,000.00	0.00	34,000.00	13,000.00	13,000.00	10,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	19,000.00	17,000.00	17,000.00	12,000.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	31,000.00	23,000.00	23,000.00	23,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	503,295.00	0.00	47,500.00	358,295.00	67,500.00	30,000.00			
202	Reparatii curente	20.02	481,147.00	0.00	145,799.00	310,348.00	15,000.00	10,000.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	108,933.00	0.00	48,933.00	15,000.00	25,000.00	20,000.00			
214	Alte obiecte de inventar	20.05.30	108,933.00	0.00	48,933.00	15,000.00	25,000.00	20,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00			
220	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00			
222	Pregatire profesionala	20.13	35,000.00	0.00	19,000.00	5,000.00	2,500.00	8,500.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,872,060.00	0.00	594,500.00	580,300.00	577,300.00	119,960.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	1,872,060.00	0.00	594,500.00	580,300.00	577,300.00	119,960.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00	755,057.00	772,423.00	789,395.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	303,332.00	0.00	80,530.00	72,530.00	70,530.00	79,742.00	310,790.00	317,824.00	324,697.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	303,332.00	0.00	80,530.00	72,530.00	70,530.00	79,742.00			
308	Ajutoare sociale in numerar	57.02.01	292,332.00	0.00	76,030.00	69,530.00	69,030.00	77,742.00			
309	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	662,500.00	0.00	317,500.00	250,000.00	75,000.00	20,000.00	640,625.00	655,360.00	669,758.00
314	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00			
317	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00			
318	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,323,412.00	0.00	874,525.00	1,053,471.00	825,529.00	569,887.00	3,328,847.00	3,362,690.00	3,395,757.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00	2,563,540.00	2,579,781.00	2,595,646.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00	2,563,540.00	2,579,781.00	2,595,646.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	464,388.00	494,837.00	464,388.00	464,387.00	1,857,550.00	1,857,550.00	1,857,550.00
359	Cheltuieli salariale in bani	10.01	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00			
360	Salarii de baza	10.01.01	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00			
372	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00			
376	Îndemnițații de hrană	10.01.17	81,360.00	0.00	20,340.00	20,340.00	20,340.00	20,340.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00			
393	Contributia asiguratorie pentru munca	10.03.07	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00			
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	688,771.00	0.00	155,137.00	303,634.00	124,500.00	105,500.00	705,990.00	722,231.00	738,096.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
396	Bunuri si servicii	20.01	465,134.00	0.00	82,000.00	248,134.00	72,000.00	63,000.00			
397	Furnituri de birou	20.01.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00			
398	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
401	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
402	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
403	Transport	20.01.07	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,134.00	0.00	15,000.00	191,134.00	15,000.00	15,000.00			
407	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00			
419	Alte obiecte de inventar	20.05.30	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
421	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
427	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
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	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00	2,563,540.00	2,579,781.00	2,595,646.00
561	Autoritati executive	51.02.01.03	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00	2,563,540.00	2,579,781.00	2,595,646.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	746,641.00	0.00	255,000.00	255,000.00	236,641.00	0.00	765,307.00	782,909.00	800,111.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	746,641.00	0.00	255,000.00	255,000.00	236,641.00	0.00	765,307.00	782,909.00	800,111.00
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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
603	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
604	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
627	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
628	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	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	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
659	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00	755,057.00	772,423.00	789,395.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00	755,057.00	772,423.00	789,395.00
771	Alte servicii publice generale	54.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
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	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
1640	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	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			
1645	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,096.00	0.00	11,096.00	0.00	0.00	0.00			
1663	Alte obiecte de inventar	20.05.30	11,096.00	0.00	11,096.00	0.00	0.00	0.00			
1688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
1696	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00	47,248.00	48,335.00	49,397.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,377,416.00	0.00	737,794.00	773,945.00	453,233.00	412,444.00	2,213,322.00	2,248,590.00	2,282,257.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00	323,150.00	332,291.00	340,430.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00	323,150.00	332,291.00	340,430.00
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	450,500.00	0.00	150,000.00	125,000.00	105,000.00	70,500.00	312,000.00	321,000.00	329,000.00
1850	Bunuri si servicii	20.01	366,500.00	0.00	126,000.00	112,000.00	83,000.00	45,500.00			
1851	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1852	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
1854	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1855	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00			
1856	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
1857	Transport	20.01.07	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	151,500.00	0.00	30,000.00	59,000.00	50,000.00	12,500.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00			
1873	Alte obiecte de inventar	20.05.30	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00			
1875	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00			
1881	Pregatire profesionala	20.13	20,000.00	0.00	14,000.00	0.00	0.00	6,000.00			
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00			
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00	11,150.00	11,291.00	11,430.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00			
1967	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00	0.00	0.00	0.00
1973	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00			
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00	317,000.00	326,000.00	334,000.00
2019	Invatamant secundar superior	65.02.04.02	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00	317,000.00	326,000.00	334,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00	6,150.00	6,291.00	6,430.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	870,861.00	0.00	323,538.00	383,749.00	99,538.00	64,036.00	889,809.00	909,043.00	927,837.00

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			
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	870,861.00	0.00	323,538.00	383,749.00	99,538.00	64,036.00	889,809.00	909,043.00	927,837.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	13,388.00	14,838.00	13,388.00	13,386.00	53,550.00	53,550.00	53,550.00
2245	Cheltuieli salariale in bani	10.01	52,354.00	0.00	13,089.00	13,089.00	13,089.00	13,087.00			
2246	Salarii de baza	10.01.01	48,190.00	0.00	12,048.00	12,048.00	12,048.00	12,046.00			
2262	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2270	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,196.00	0.00	299.00	299.00	299.00	299.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,196.00	0.00	299.00	299.00	299.00	299.00			
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	190,861.00	0.00	10,150.00	118,911.00	11,150.00	50,650.00	195,634.00	200,133.00	204,529.00
2282	Bunuri si servicii	20.01	106,661.00	0.00	250.00	105,911.00	250.00	250.00			
2284	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,661.00	0.00	0.00	105,661.00	0.00	0.00			
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
2305	Alte obiecte de inventar	20.05.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00			
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2307	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2311	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00			
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,500.00	0.00	4,500.00	2,800.00	800.00	50,400.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	58,500.00	0.00	4,500.00	2,800.00	800.00	50,400.00			
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	625,000.00	0.00	300,000.00	250,000.00	75,000.00	0.00	640,625.00	655,360.00	669,758.00
2408	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00			
2409	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	135,000.00	0.00	18,338.00	28,088.00	24,538.00	64,036.00	135,551.00	137,437.00	139,279.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	14,088.00	15,338.00	13,788.00	13,786.00	55,601.00	55,647.00	55,693.00
2452	Camine culturale	67.02.03.07	78,000.00	0.00	4,250.00	12,750.00	10,750.00	50,250.00	79,950.00	81,790.00	83,586.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	110,861.00	0.00	5,200.00	105,661.00	0.00	0.00	113,633.00	116,246.00	118,800.00
2457	Sport	67.02.05.01	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,330.00	5,453.00	5,572.00
2459	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	105,661.00	0.00	0.00	105,661.00	0.00	0.00	108,303.00	110,793.00	113,228.00
2460	Servicii religioase	67.02.06	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00	543,250.00	555,745.00	567,955.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00	97,375.00	99,615.00	101,803.00
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,007,555.00	0.00	241,256.00	260,696.00	248,695.00	256,908.00	1,000,363.00	1,007,256.00	1,013,990.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,007,555.00	0.00	241,256.00	260,696.00	248,695.00	256,908.00	1,000,363.00	1,007,256.00	1,013,990.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,223.00	0.00	166,226.00	192,666.00	178,165.00	178,166.00	700,723.00	700,723.00	700,723.00
2466	Cheltuieli salariale in bani	10.01	685,304.00	0.00	162,566.00	174,246.00	174,246.00	174,246.00			
2467	Salarii de baza	10.01.01	603,412.00	0.00	143,134.00	153,426.00	153,426.00	153,426.00			
2483	Îndemnizații de hrană	10.01.17	81,892.00	0.00	19,432.00	20,820.00	20,820.00	20,820.00			

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			
2485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2491	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00			
2500	Contributia asiguratorie pentru munca	10.03.07	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	292,332.00	0.00	75,030.00	68,030.00	70,530.00	78,742.00	299,640.00	306,533.00	313,267.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	292,332.00	0.00	75,030.00	68,030.00	70,530.00	78,742.00			
2620	Ajutoare sociale in numerar	57.02.01	287,332.00	0.00	73,530.00	67,030.00	69,030.00	77,742.00			
2621	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00	963,246.00	969,284.00	975,185.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00	963,246.00	969,284.00	975,185.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00	11,492.00	11,757.00	12,015.00
2675	Ajutor social	68.02.15.01	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00	11,492.00	11,757.00	12,015.00
2677	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	25,000.00	0.00	8,500.00	4,000.00	6,500.00	6,000.00	25,625.00	26,215.00	26,790.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	8,500.00	4,000.00	6,500.00	6,000.00	25,625.00	26,215.00	26,790.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	433,560.00	0.00	117,000.00	106,000.00	105,000.00	105,560.00	444,399.00	454,621.00	464,608.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00	275,274.00	281,605.00	287,792.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00	275,274.00	281,605.00	287,792.00
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	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00	275,274.00	281,605.00	287,792.00
2721	Bunuri si servicii	20.01	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00			
2769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00			
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00			
2891	Iluminat public si electrificari rurale	70.02.06	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00	275,274.00	281,605.00	287,792.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00	169,125.00	173,016.00	176,816.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00	169,125.00	173,016.00	176,816.00
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	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00	169,125.00	173,016.00	176,816.00
2935	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2946	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2983	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00			
2991	Alte cheltuieli cu bunuri si servicii	20.30.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00	138,375.00	141,558.00	144,668.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00	138,375.00	141,558.00	144,668.00
3103	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	30,750.00	31,458.00	32,148.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,926,147.00	0.00	630,799.00	795,348.00	500,000.00	0.00	1,974,301.00	2,019,710.00	2,064,086.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00	436,801.00	446,847.00	456,665.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00	436,801.00	446,847.00	456,665.00

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			
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	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00	436,801.00	446,847.00	456,665.00
3786	Reparatii curente	20.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00	436,801.00	446,847.00	456,665.00
3940	Drumuri si poduri	84.02.03.01	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00	436,801.00	446,847.00	456,665.00
3949	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00
3950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00
3988	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00
4037	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00			
4045	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00			
4157	Alte actiuni economice	87.02.50	1,500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00

ORDONATOR DE CREDITE,

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

CANDREA DĂNUȚ

Ec. Rogoian Adela Ana

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,432,630.00	0.00	1,851,236.00	1,095,851.00	1,058,028.00	427,515.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,881,642.00	0.00	1,084,145.00	834,552.00	796,729.00	166,216.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,881,642.00	0.00	1,084,145.00	834,552.00	796,729.00	166,216.00	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	2,881,642.00	0.00	1,084,145.00	834,552.00	796,729.00	166,216.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,881,642.00	0.00	1,084,145.00	834,552.00	796,729.00	166,216.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,881,642.00	0.00	1,084,145.00	834,552.00	796,729.00	166,216.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,192,368.00	0.00	408,471.00	261,299.00	261,299.00	261,299.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,192,368.00	0.00	408,471.00	261,299.00	261,299.00	261,299.00	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	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00	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	147,172.00	0.00	147,172.00	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	147,172.00	0.00	147,172.00	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	358,620.00	0.00	358,620.00	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	358,620.00	0.00	358,620.00	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	358,620.00	0.00	358,620.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	10,131,765.00	0.00	3,978,659.00	4,464,292.00	1,261,299.00	427,515.00	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,163,919.00	0.00	2,160,159.00	1,837,544.00	1,000,000.00	166,216.00	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	5,163,919.00	0.00	2,160,159.00	1,837,544.00	1,000,000.00	166,216.00			
335	Finantare externa nerambursabila	58.04.02	5,047,235.00	0.00	2,043,475.00	1,837,544.00	1,000,000.00	166,216.00			
336	Cheltuieli neeligibile	58.04.03	116,684.00	0.00	116,684.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,967,846.00	0.00	1,818,500.00	2,626,748.00	261,299.00	261,299.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,967,846.00	0.00	1,818,500.00	2,626,748.00	261,299.00	261,299.00	0.00	0.00	0.00
394	Active fixe	71.01	4,967,846.00	0.00	1,818,500.00	2,626,748.00	261,299.00	261,299.00			
395	Constructii	71.01.01	4,563,095.00	0.00	1,450,951.00	2,589,546.00	261,299.00	261,299.00			
396	Masini, echipamente si mijloace de transport	71.01.02	131,472.00	0.00	131,472.00	0.00	0.00	0.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00			
399	Alte active fixe	71.01.30	255,065.00	0.00	217,863.00	37,202.00	0.00	0.00			
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
608	Active fixe	71.01	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00			
609	Constructii	71.01.01	253,009.00	0.00	31,386.00	221,623.00	0.00	0.00			
610	Masini, echipamente si mijloace de transport	71.01.02	127,568.00	0.00	127,568.00	0.00	0.00	0.00			
611	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00			
613	Alte active fixe	71.01.30	28,214.00	0.00	28,214.00	0.00	0.00	0.00			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00	0.00	0.00	0.00
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,904.00	0.00	3,904.00	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	3,904.00	0.00	3,904.00	0.00	0.00	0.00	0.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,904.00	0.00	3,904.00	0.00	0.00	0.00	0.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,904.00	0.00	3,904.00	0.00	0.00	0.00	0.00	0.00	0.00
1906	Active fixe	71.01	3,904.00	0.00	3,904.00	0.00	0.00	0.00			
1908	Masini, echipamente si mijloace de transport	71.01.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00			
1930	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,904.00	0.00	3,904.00	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	3,587,501.00	0.00	1,727,539.00	1,859,962.00	0.00	0.00	0.00	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	36,990.00	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,990.00	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,990.00	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
2125	Active fixe	71.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00			
2126	Constructii	71.01.01	31,386.00	0.00	31,386.00	0.00	0.00	0.00			
2130	Alte active fixe	71.01.30	5,604.00	0.00	5,604.00	0.00	0.00	0.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	36,990.00	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	36,990.00	0.00	36,990.00	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	3,550,511.00	0.00	1,690,549.00	1,859,962.00	0.00	0.00	0.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00			
2516	Finantare externa nerambursabila	58.04.02	1,192,475.00	0.00	743,475.00	449,000.00	0.00	0.00			
2517	Cheltuieli neeligibile	58.04.03	104,384.00	0.00	104,384.00	0.00	0.00	0.00			
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00	0.00	0.00	0.00
2575	Active fixe	71.01	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00			
2576	Constructii	71.01.01	2,152,482.00	0.00	768,722.00	1,383,760.00	0.00	0.00			
2580	Alte active fixe	71.01.30	101,170.00	0.00	73,968.00	27,202.00	0.00	0.00			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,374,564.00	0.00	1,681,049.00	1,693,515.00	0.00	0.00	0.00	0.00	0.00
2603	Camine culturale	67.02.03.07	3,374,564.00	0.00	1,681,049.00	1,693,515.00	0.00	0.00	0.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	175,947.00	0.00	9,500.00	166,447.00	0.00	0.00	0.00	0.00	0.00
2608	Sport	67.02.05.01	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	159,947.00	0.00	3,500.00	156,447.00	0.00	0.00	0.00	0.00	
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	921,934.00	0.00	401,755.00	520,179.00	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	361,253.00	0.00	101,074.00	260,179.00	0.00	0.00	0.00	0.00	
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	361,253.00	0.00	101,074.00	260,179.00	0.00	0.00	0.00	0.00	
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	361,253.00	0.00	101,074.00	260,179.00	0.00	0.00	0.00	0.00	
3032	Active fixe	71.01	361,253.00	0.00	101,074.00	260,179.00	0.00	0.00			
3033	Constructii	71.01.01	325,619.00	0.00	65,440.00	260,179.00	0.00	0.00			
3037	Alte active fixe	71.01.30	35,634.00	0.00	35,634.00	0.00	0.00	0.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00	0.00	0.00	
3058	Alimentare cu apa	70.02.05.01	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00	0.00	0.00	
3060	Iluminat public si electrificari rurale	70.02.06	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,406.00	0.00	5,060.00	34,346.00	0.00	0.00	0.00	0.00	
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00	0.00	0.00	
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00	0.00	0.00	
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00	0.00	0.00	
3255	Active fixe	71.01	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00			
3256	Constructii	71.01.01	520,994.00	0.00	270,994.00	250,000.00	0.00	0.00			
3260	Alte active fixe	71.01.30	39,687.00	0.00	29,687.00	10,000.00	0.00	0.00			
3281	Canalizarea si tratarea apelor reziduale	74.02.06	560,681.00	0.00	300,681.00	260,000.00	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	5,191,421.00	0.00	1,640,079.00	1,862,528.00	1,261,299.00	427,515.00	0.00	0.00	
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,191,421.00	0.00	1,640,079.00	1,862,528.00	1,261,299.00	427,515.00	0.00	0.00	
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,867,060.00	0.00	1,312,300.00	1,388,544.00	1,000,000.00	166,216.00	0.00	0.00	
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,867,060.00	0.00	1,312,300.00	1,388,544.00	1,000,000.00	166,216.00			
4072	Finantare externa nerambursabila	58.04.02	3,854,760.00	0.00	1,300,000.00	1,388,544.00	1,000,000.00	166,216.00			
4073	Cheltuieli neeligibile	58.04.03	12,300.00	0.00	12,300.00	0.00	0.00	0.00			
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00	0.00	0.00	
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00	0.00	0.00	
4131	Active fixe	71.01	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00			
4132	Constructii	71.01.01	1,279,605.00	0.00	283,023.00	473,984.00	261,299.00	261,299.00			
4136	Alte active fixe	71.01.30	44,756.00	0.00	44,756.00	0.00	0.00	0.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,191,421.00	0.00	1,640,079.00	1,862,528.00	1,261,299.00	427,515.00	0.00	0.00	
4154	Drumuri si poduri	84.02.03.01	5,191,421.00	0.00	1,640,079.00	1,862,528.00	1,261,299.00	427,515.00	0.00	0.00	
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00	0.00	0.00	
4387	Deficitul secțiunii de dezvoltare	99.02.97	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana