

BUGETUL LOCAL pe anul 2020
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	42,204,424.00	0.00	27,980,644.00	6,903,312.00	3,662,861.00	3,657,607.00	25,576,600.00	25,666,600.00	25,427,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	21,320,452.00	0.00	11,085,415.00	5,492,123.00	2,423,169.00	2,319,745.00	20,999,356.00	21,770,356.00	21,588,856.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,858,919.00	0.00	12,668,668.00	6,889,912.00	3,649,561.00	3,650,778.00	25,384,600.00	25,409,600.00	25,205,600.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	24,119,013.00	0.00	11,219,279.00	6,459,741.00	3,219,390.00	3,220,603.00	6,227,703.00	5,626,703.00	5,521,659.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	10,029,854.00	0.00	6,329,486.00	3,055,419.00	28,463.00	616,486.00	1,697,459.00	1,777,459.00	1,730,415.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	10,029,854.00	0.00	6,329,486.00	3,055,419.00	28,463.00	616,486.00	1,697,459.00	1,777,459.00	1,730,415.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	113,854.00	0.00	28,464.00	28,464.00	28,463.00	28,463.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	113,854.00	0.00	28,464.00	28,464.00	28,463.00	28,463.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	9,916,000.00	0.00	6,301,022.00	3,026,955.00	0.00	588,023.00	1,697,459.00	1,777,459.00	1,730,415.00
14	Cote defalcate din impozitul pe venit	04.02.01	6,439,000.00	0.00	2,824,022.00	3,026,955.00	0.00	588,023.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,477,000.00	0.00	3,477,000.00	0.00	0.00	0.00	1,697,459.00	1,777,459.00	1,730,415.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	6,104,615.00	0.00	2,275,837.00	1,241,198.00	1,646,648.00	940,932.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	6,104,615.00	0.00	2,275,837.00	1,241,198.00	1,646,648.00	940,932.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,419,983.00	0.00	1,364,983.00	739,915.00	910,085.00	405,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,133,178.00	0.00	498,178.00	339,915.00	110,085.00	185,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,286,805.00	0.00	866,805.00	400,000.00	800,000.00	220,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,522,381.00	0.00	870,291.00	460,720.00	696,000.00	495,370.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	936,285.00	0.00	330,285.00	185,000.00	221,000.00	200,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,207,496.00	0.00	407,496.00	200,000.00	350,000.00	250,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	378,600.00	0.00	132,510.00	75,720.00	125,000.00	45,370.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	162,251.00	0.00	40,563.00	40,563.00	40,563.00	40,562.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,653,669.00	0.00	2,448,519.00	2,107,979.00	1,489,134.00	1,608,037.00	4,530,244.00	3,849,244.00	3,791,244.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,406,467.00	0.00	1,451,253.00	1,397,789.00	1,226,392.00	1,331,033.00	4,530,244.00	3,849,244.00	3,791,244.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,118,467.00	0.00	563,493.00	542,909.00	503,032.00	509,033.00	2,819,244.00	2,819,244.00	2,819,244.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,288,000.00	0.00	887,760.00	854,880.00	723,360.00	822,000.00	1,711,000.00	1,030,000.00	972,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	36,243.00	0.00	9,060.00	9,061.00	9,061.00	9,061.00	0.00	0.00	0.00
43	Impozit pe spectacole	15.02.01	21,127.00	0.00	5,281.00	5,282.00	5,282.00	5,282.00	0.00	0.00	0.00
44	Alte taxe pe servicii specifice	15.02.50	15,116.00	0.00	3,779.00	3,779.00	3,779.00	3,779.00	0.00	0.00	0.00
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	2,210,959.00	0.00	988,206.00	701,129.00	253,681.00	267,943.00	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			
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,503,297.00	0.00	634,375.00	583,185.00	135,737.00	150,000.00	0.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	781,827.00	0.00	273,640.00	222,450.00	135,737.00	150,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	721,470.00	0.00	360,735.00	360,735.00	0.00	0.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,330.00	0.00	28,665.00	9,555.00	9,555.00	9,555.00	0.00	0.00	0.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	650,332.00	0.00	325,166.00	108,389.00	108,389.00	108,388.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	330,875.00	0.00	165,437.00	55,145.00	55,145.00	55,148.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	330,875.00	0.00	165,437.00	55,145.00	55,145.00	55,148.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	330,875.00	0.00	165,437.00	55,145.00	55,145.00	55,148.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,739,906.00	0.00	1,449,389.00	430,171.00	430,171.00	430,175.00	19,156,897.00	19,782,897.00	19,683,941.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	638,221.00	0.00	382,933.00	85,096.00	85,096.00	85,096.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	638,221.00	0.00	382,933.00	85,096.00	85,096.00	85,096.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	638,221.00	0.00	382,933.00	85,096.00	85,096.00	85,096.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	638,221.00	0.00	382,933.00	85,096.00	85,096.00	85,096.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,101,685.00	0.00	1,066,456.00	345,075.00	345,075.00	345,079.00	19,156,897.00	19,782,897.00	19,683,941.00
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	52,865.00	0.00	13,216.00	13,216.00	13,216.00	13,217.00	0.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	36,542.00	0.00	9,135.00	9,135.00	9,136.00	9,136.00	0.00	0.00	0.00
75	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	16,323.00	0.00	4,081.00	4,081.00	4,080.00	4,081.00	0.00	0.00	0.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	37,272.00	0.00	9,466.00	9,269.00	9,268.00	9,269.00	0.00	0.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	199.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Alte venituri din taxe administrative, eliberari permise	34.02.50	37,073.00	0.00	9,267.00	9,269.00	9,268.00	9,269.00	0.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	740,484.00	0.00	349,430.00	130,351.00	130,352.00	130,351.00	19,156,897.00	19,782,897.00	19,683,941.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	208,138.00	0.00	83,257.00	41,627.00	41,628.00	41,626.00	1,654,100.00	1,645,100.00	1,645,100.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	208,138.00	0.00	83,257.00	41,627.00	41,628.00	41,626.00	1,654,100.00	1,645,100.00	1,645,100.00
87	Alte amenzi, penalitati si confiscari	35.02.50	532,346.00	0.00	266,173.00	88,724.00	88,724.00	88,725.00	17,502,797.00	18,137,797.00	18,038,841.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,139,064.00	0.00	562,344.00	192,239.00	192,239.00	192,242.00	0.00	0.00	0.00
92	Taxe speciale	36.02.06	1,110,311.00	0.00	555,156.00	185,051.00	185,051.00	185,053.00	0.00	0.00	0.00
102	Alte venituri	36.02.50	28,753.00	0.00	7,188.00	7,188.00	7,188.00	7,189.00	0.00	0.00	0.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Donatii si sponsorizari	37.02.01	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,903,179.00	0.00	-2,711,869.00	-63,770.00	-63,770.00	-63,770.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,903,179.00	0.00	2,711,869.00	63,770.00	63,770.00	63,770.00	0.00	0.00	0.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	210,000.00	174,500.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	210,000.00	174,500.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	210,000.00	174,500.00
132	IV. SUBVENTII (cod 00.18)	00.17	6,711,969.00	0.00	6,678,440.00	13,400.00	13,300.00	6,829.00	47,000.00	47,000.00	47,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,711,969.00	0.00	6,678,440.00	13,400.00	13,300.00	6,829.00	47,000.00	47,000.00	47,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	6,711,969.00	0.00	6,678,440.00	13,400.00	13,300.00	6,829.00	47,000.00	47,000.00	47,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	46,529.00	0.00	13,000.00	13,400.00	13,300.00	6,829.00	47,000.00	47,000.00	47,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	5,345,016.00	0.00	5,345,016.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,320,424.00	0.00	1,320,424.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	8,633,536.00	0.00	8,633,536.00	0.00	0.00	0.00	0.00	0.00	0.00
291	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	8,633,536.00	0.00	8,633,536.00	0.00	0.00	0.00	0.00	0.00	0.00
292	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	7,596,609.00	0.00	7,596,609.00	0.00	0.00	0.00	0.00	0.00	0.00
293	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	1,036,927.00	0.00	1,036,927.00	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	43,063,907.00	1,161,824.00	28,840,127.00	6,903,312.00	3,662,861.00	3,657,607.00	25,576,600.00	25,666,600.00	25,427,100.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000,795.00	842,022.00	19,977,959.00	6,836,330.00	3,595,880.00	3,590,626.00	25,431,600.00	25,456,600.00	25,252,600.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,737,800.00	0.00	2,504,680.00	2,746,480.00	2,745,480.00	2,741,160.00	10,737,700.00	10,737,700.00	10,737,700.00
334	Cheltuieli salariale în bani	10.01	10,316,000.00	0.00	2,402,980.00	2,639,580.00	2,638,680.00	2,634,760.00			
335	Salarii de bază	10.01.01	9,319,800.00	0.00	2,169,100.00	2,385,100.00	2,384,300.00	2,381,300.00			
336	Sporuri pentru condiții de muncă	10.01.05	5,500.00	0.00	1,380.00	1,380.00	1,380.00	1,360.00			
337	Alte sporuri	10.01.06	95,100.00	0.00	22,100.00	24,400.00	24,400.00	24,200.00			
338	Indemnizații plătite unor persoane din afara unității	10.01.12	238,400.00	0.00	58,800.00	59,900.00	59,900.00	59,800.00			
339	Indemnizații de hrană	10.01.17	657,200.00	0.00	151,600.00	168,800.00	168,700.00	168,100.00			
340	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	190,200.00	0.00	47,500.00	47,700.00	47,700.00	47,300.00			
341	Norme de hrană	10.02.02	190,200.00	0.00	47,500.00	47,700.00	47,700.00	47,300.00			
342	Contribuții (cod 10.03.01 la 10.03.06)	10.03	231,600.00	0.00	54,200.00	59,200.00	59,100.00	59,100.00			
343	Contribuția asiguratorie pentru muncă	10.03.07	231,600.00	0.00	54,200.00	59,200.00	59,100.00	59,100.00			
344	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,580,868.00	842,022.00	6,695,350.00	3,322,250.00	295,634.00	267,634.00	12,218,100.00	12,243,100.00	12,039,100.00
345	Bunuri și servicii	20.01	6,038,732.00	277,316.00	3,895,000.00	1,942,732.00	112,000.00	89,000.00			
346	Furnituri de birou	20.01.01	49,500.00	810.00	28,500.00	16,500.00	2,000.00	2,500.00			
347	Materiale pentru curățenie	20.01.02	68,500.00	3,150.00	30,500.00	23,500.00	9,000.00	5,500.00			
348	Incalzit, iluminat și forță motrică	20.01.03	809,000.00	0.00	493,000.00	284,000.00	16,000.00	16,000.00			
349	Apa, canal și salubritate	20.01.04	2,117,232.00	128,191.00	1,436,000.00	654,232.00	16,000.00	11,000.00			
350	Carburanți și lubrifianți	20.01.05	107,000.00	0.00	63,000.00	35,000.00	5,000.00	4,000.00			
351	Transport	20.01.07	320,000.00	8,330.00	152,000.00	133,000.00	18,000.00	17,000.00			
352	Posta, telecomunicații, radio, tv, internet	20.01.08	121,200.00	1,777.00	59,700.00	46,500.00	9,000.00	6,000.00			
353	Materiale și prestări de servicii cu caracter funcțional	20.01.09	527,300.00	14,435.00	313,300.00	192,000.00	16,000.00	6,000.00			
354	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,919,000.00	120,623.00	1,319,000.00	558,000.00	21,000.00	21,000.00			
355	Reparații curente	20.02	1,665,868.00	309,342.00	1,045,000.00	613,868.00	3,000.00	4,000.00			
356	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,600.00	0.00	7,000.00	400.00	0.00	200.00			
357	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
358	Materiale sanitare	20.04.02	5,600.00	0.00	5,000.00	400.00	0.00	200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	235,000.00	5,712.00	180,000.00	55,000.00	0.00	0.00			
360	Uniforme si echipament	20.05.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
361	Alte obiecte de inventar	20.05.30	217,000.00	5,712.00	162,000.00	55,000.00	0.00	0.00			
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,900.00	0.00	27,750.00	6,150.00	450.00	550.00			
363	Deplasari interne, detașări, transferari	20.06.01	29,900.00	0.00	22,750.00	6,150.00	450.00	550.00			
364	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
365	Pregatire profesionala	20.13	18,000.00	0.00	13,000.00	5,000.00	0.00	0.00			
366	Protectia muncii	20.14	38,600.00	0.00	10,100.00	10,100.00	9,000.00	9,400.00			
367	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,512,168.00	249,652.00	1,487,500.00	689,000.00	171,184.00	164,484.00			
369	Reclama si publicitate	20.30.01	62,000.00	8,738.00	52,000.00	10,000.00	0.00	0.00			
370	Protocol si reprezentare	20.30.02	38,000.00	0.00	18,000.00	20,000.00	0.00	0.00			
371	Chirii	20.30.04	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
372	Executarea silita a creantelor bugetare	20.30.09	154,000.00	0.00	53,500.00	33,500.00	33,500.00	33,500.00			
373	Alte cheltuieli cu bunuri si servicii	20.30.30	2,218,168.00	240,914.00	1,344,000.00	605,500.00	137,684.00	130,984.00			
374	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00	45,000.00	45,000.00	45,000.00
375	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00			
376	Dobanzi aferente datoriei publice interne directe	30.01.01	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00			
377	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00	55,000.00	55,000.00	55,000.00
378	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00			
379	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	720,000.00	720,000.00	720,000.00
380	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00			
381	Transferuri catre institutii publice	51.01.01	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00			
382	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,849,546.00	0.00	458,427.00	533,507.00	414,905.00	442,707.00	1,655,800.00	1,655,800.00	1,655,800.00
383	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,849,546.00	0.00	458,427.00	533,507.00	414,905.00	442,707.00			
384	Ajutoare sociale in numerar	57.02.01	1,681,546.00	0.00	439,027.00	437,207.00	403,755.00	401,557.00			
385	Ajutoare sociale in natura	57.02.02	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00			
386	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,400.00	1,300.00	1,150.00	1,150.00			
387	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	128,000.00	0.00	3,000.00	85,000.00	0.00	40,000.00			
388	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,011,372.00	0.00	10,011,372.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,011,372.00	0.00	10,011,372.00	0.00	0.00	0.00			
390	Finantare nationala	58.01.01	1,347,836.00	0.00	1,347,836.00	0.00	0.00	0.00			
391	Finantare externa nerambursabila	58.01.02	8,633,536.00	0.00	8,633,536.00	0.00	0.00	0.00			
392	Cheltuieli neeligibile	58.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,795,176.00	319,802.00	8,795,176.00	0.00	0.00	0.00	0.00	0.00	0.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,795,176.00	319,802.00	8,795,176.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Active fixe	71.01	8,795,176.00	319,802.00	8,795,176.00	0.00	0.00	0.00			
396	Constructii	71.01.01	8,292,676.00	302,000.00	8,292,676.00	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			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
398	Alte active fixe	71.01.30	472,500.00	17,802.00	472,500.00	0.00	0.00	0.00			
399	OPERATIUNI FINANCIARE (cod 80+81)	79	267,936.00	0.00	66,992.00	66,982.00	66,981.00	66,981.00	145,000.00	210,000.00	174,500.00
400	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	267,936.00	0.00	66,992.00	66,982.00	66,981.00	66,981.00	145,000.00	210,000.00	174,500.00
401	Rambursari de credite interne	81.02	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00			
402	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00			
403	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	255,090.00	0.00	63,780.00	63,770.00	63,770.00	63,770.00			
405	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,966,100.00	106,874.00	2,559,580.00	2,017,780.00	1,701,280.00	1,687,460.00	8,620,200.00	8,533,200.00	8,375,200.00
406	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,386,600.00	100,473.00	2,407,280.00	1,850,380.00	1,569,380.00	1,559,560.00	8,075,500.00	7,988,500.00	7,835,500.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,386,600.00	100,473.00	2,407,280.00	1,850,380.00	1,569,380.00	1,559,560.00	8,075,500.00	7,988,500.00	7,835,500.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,028,600.00	0.00	1,377,280.00	1,550,380.00	1,550,380.00	1,550,560.00	6,028,500.00	6,028,500.00	6,028,500.00
409	Cheltuieli salariale in bani	10.01	5,896,000.00	0.00	1,346,980.00	1,516,380.00	1,516,380.00	1,516,260.00			
410	Salarii de baza	10.01.01	5,327,000.00	0.00	1,214,600.00	1,370,800.00	1,370,800.00	1,370,800.00			
411	Sporuri pentru conditii de munca	10.01.05	5,500.00	0.00	1,380.00	1,380.00	1,380.00	1,360.00			
412	Indemnizatii platite unor persoane din afara unitatii	10.01.12	238,400.00	0.00	58,800.00	59,900.00	59,900.00	59,800.00			
413	Îndemnizații de hrană	10.01.17	325,100.00	0.00	72,200.00	84,300.00	84,300.00	84,300.00			
414	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,600.00	0.00	30,300.00	34,000.00	34,000.00	34,300.00			
415	Contributia asiguratorie pentru munca	10.03.07	132,600.00	0.00	30,300.00	34,000.00	34,000.00	34,300.00			
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,358,000.00	100,473.00	1,030,000.00	300,000.00	19,000.00	9,000.00	2,047,000.00	1,960,000.00	1,807,000.00
417	Bunuri si servicii	20.01	921,000.00	89,889.00	687,000.00	210,000.00	17,000.00	7,000.00			
418	Furnituri de birou	20.01.01	32,000.00	810.00	20,000.00	10,000.00	1,000.00	1,000.00			
419	Materiale pentru curatenie	20.01.02	31,000.00	3,150.00	15,000.00	10,000.00	5,000.00	1,000.00			
420	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	70,000.00	2,000.00	1,000.00	1,000.00			
421	Apa, canal si salubritate	20.01.04	20,000.00	0.00	10,000.00	8,000.00	1,000.00	1,000.00			
422	Carburanti si lubrifianti	20.01.05	52,000.00	0.00	30,000.00	20,000.00	1,000.00	1,000.00			
423	Transport	20.01.07	51,000.00	8,330.00	30,000.00	20,000.00	1,000.00	0.00			
424	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,000.00	1,777.00	40,000.00	30,000.00	1,000.00	1,000.00			
425	Materiale si prestari de servicii cu caracter functional	20.01.09	37,000.00	11,504.00	22,000.00	10,000.00	5,000.00	0.00			
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	552,000.00	64,318.00	450,000.00	100,000.00	1,000.00	1,000.00			
427	Reparatii curente	20.02	44,000.00	1,846.00	25,000.00	15,000.00	2,000.00	2,000.00			
428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
429	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
430	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
431	Depasari interne, detașări, transferari	20.06.01	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
432	Depasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	353,000.00	8,738.00	288,000.00	65,000.00	0.00	0.00			
434	Reclama si publicitate	20.30.01	60,000.00	8,738.00	50,000.00	10,000.00	0.00	0.00			
435	Protocol si reprezentare	20.30.02	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
436	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
437	Alte cheltuieli cu bunuri si servicii	20.30.30	250,000.00	0.00	200,000.00	50,000.00	0.00	0.00			
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,386,600.00	100,473.00	2,407,280.00	1,850,380.00	1,569,380.00	1,559,560.00	8,075,500.00	7,988,500.00	7,835,500.00
440	Autoritati executive	51.02.01.03	7,386,600.00	100,473.00	2,407,280.00	1,850,380.00	1,569,380.00	1,559,560.00	8,075,500.00	7,988,500.00	7,835,500.00
442	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	579,500.00	6,401.00	152,300.00	167,400.00	131,900.00	127,900.00	544,700.00	544,700.00	539,700.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	579,500.00	6,401.00	152,300.00	167,400.00	131,900.00	127,900.00	544,700.00	544,700.00	539,700.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	471,700.00	0.00	115,500.00	119,400.00	118,900.00	117,900.00	471,700.00	471,700.00	471,700.00
445	Cheltuieli salariale in bani	10.01	461,300.00	0.00	112,900.00	116,800.00	116,300.00	115,300.00			
446	Salarii de baza	10.01.01	432,600.00	0.00	106,000.00	109,500.00	109,000.00	108,100.00			
447	Îndemnizații de hrană	10.01.17	28,700.00	0.00	6,900.00	7,300.00	7,300.00	7,200.00			
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
449	Contributia asiguratorie pentru munca	10.03.07	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,800.00	6,401.00	26,800.00	23,000.00	3,000.00	0.00	18,000.00	18,000.00	13,000.00
451	Bunuri si servicii	20.01	21,800.00	689.00	10,800.00	8,000.00	3,000.00	0.00			
452	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00			
454	Materiale si prestari de servicii cu caracter functional	20.01.09	6,300.00	689.00	1,300.00	5,000.00	0.00	0.00			
455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
456	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
457	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	5,712.00	10,000.00	0.00	0.00	0.00			
458	Alte obiecte de inventar	20.05.30	10,000.00	5,712.00	10,000.00	0.00	0.00	0.00			
459	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
460	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
461	Protocol si reprezentare	20.30.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
462	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00	55,000.00	55,000.00	55,000.00
463	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00			
465	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00	55,000.00	55,000.00	55,000.00
468	Servicii publice comunitare de evidenta a persoanelor	54.02.10	503,500.00	5,712.00	141,300.00	122,400.00	121,900.00	117,900.00	489,700.00	489,700.00	484,700.00
469	Alte servicii publice generale	54.02.50	21,000.00	689.00	1,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
485	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,115,606.00	2,509.00	1,106,306.00	453,200.00	277,900.00	278,200.00	1,155,900.00	1,151,900.00	1,145,900.00
490	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,115,606.00	2,509.00	1,106,306.00	453,200.00	277,900.00	278,200.00	1,155,900.00	1,151,900.00	1,145,900.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,085,606.00	2,509.00	1,076,306.00	453,200.00	277,900.00	278,200.00	1,155,900.00	1,151,900.00	1,145,900.00
492	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,088,900.00	0.00	267,600.00	274,200.00	273,900.00	273,200.00	1,088,900.00	1,088,900.00	1,088,900.00
493	Cheltuieli salariale in bani	10.01	878,900.00	0.00	215,200.00	221,500.00	221,200.00	221,000.00			
494	Salarii de baza	10.01.01	808,700.00	0.00	199,000.00	203,500.00	203,200.00	203,000.00			
495	Alte sporuri	10.01.06	70,200.00	0.00	16,200.00	18,000.00	18,000.00	18,000.00			
496	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	190,200.00	0.00	47,500.00	47,700.00	47,700.00	47,300.00			
497	Norme de hrana	10.02.02	190,200.00	0.00	47,500.00	47,700.00	47,700.00	47,300.00			

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			
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,800.00	0.00	4,900.00	5,000.00	5,000.00	4,900.00			
499	Contributia asiguratorie pentru munca	10.03.07	19,800.00	0.00	4,900.00	5,000.00	5,000.00	4,900.00			
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	316,000.00	2,509.00	128,000.00	179,000.00	4,000.00	5,000.00	67,000.00	63,000.00	57,000.00
501	Bunuri si servicii	20.01	111,000.00	2,013.00	78,000.00	27,000.00	3,000.00	3,000.00			
502	Carburanti si lubrifianti	20.01.05	37,000.00	0.00	22,000.00	11,000.00	2,000.00	2,000.00			
503	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	2,013.00	26,000.00	6,000.00	0.00	0.00			
504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	30,000.00	10,000.00	1,000.00	1,000.00			
505	Reparatii curente	20.02	163,000.00	496.00	8,000.00	152,000.00	1,000.00	2,000.00			
506	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
507	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
508	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
509	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
510	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
511	Pregatire profesionala	20.13	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
512	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
513	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
514	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	680,706.00	0.00	680,706.00	0.00	0.00	0.00	0.00	0.00	0.00
515	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	680,706.00	0.00	680,706.00	0.00	0.00	0.00			
516	Finantare nationala	58.01.01	102,106.00	0.00	102,106.00	0.00	0.00	0.00			
517	Finantare externa nerambursabila	58.01.02	578,600.00	0.00	578,600.00	0.00	0.00	0.00			
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
519	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Active fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
521	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
523	Ordine publica (cod 61.02.03.04)	61.02.03	1,224,900.00	2,509.00	374,600.00	296,200.00	276,900.00	277,200.00	1,155,900.00	1,151,900.00	1,145,900.00
524	Politie locala	61.02.03.04	1,224,900.00	2,509.00	374,600.00	296,200.00	276,900.00	277,200.00	1,155,900.00	1,151,900.00	1,145,900.00
525	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	890,706.00	0.00	731,706.00	157,000.00	1,000.00	1,000.00	0.00	0.00	0.00
528	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	13,681,910.00	139,678.00	7,666,050.00	2,846,732.00	1,577,581.00	1,591,547.00	8,439,400.00	8,505,400.00	8,434,900.00
529	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,610,394.00	120,293.00	1,641,557.00	517,757.00	222,539.00	228,541.00	1,654,100.00	1,645,100.00	1,645,100.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,579,394.00	120,293.00	1,610,557.00	517,757.00	222,539.00	228,541.00	1,654,100.00	1,645,100.00	1,645,100.00
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,761,568.00	120,293.00	865,050.00	488,250.00	204,134.00	204,134.00	1,654,100.00	1,645,100.00	1,645,100.00
532	Bunuri si servicii	20.01	980,300.00	0.00	487,200.00	371,100.00	58,000.00	64,000.00			
533	Furnituri de birou	20.01.01	16,000.00	0.00	7,000.00	6,500.00	1,000.00	1,500.00			
534	Materiale pentru curatenie	20.01.02	32,500.00	0.00	13,500.00	12,500.00	3,000.00	3,500.00			
535	Incalzit, iluminat si forta motrica	20.01.03	340,000.00	0.00	200,000.00	120,000.00	5,000.00	15,000.00			
536	Apa, canal si salubritate	20.01.04	88,600.00	0.00	48,000.00	25,600.00	10,000.00	5,000.00			
537	Transport	20.01.07	250,000.00	0.00	107,000.00	109,000.00	17,000.00	17,000.00			
538	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,200.00	0.00	13,700.00	13,500.00	5,000.00	5,000.00			

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			
539	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	22,000.00	18,000.00	6,000.00	6,000.00			
540	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164,000.00	0.00	76,000.00	66,000.00	11,000.00	11,000.00			
541	Reparatii curente	20.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
542	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	0.00	0.00	400.00	0.00	200.00			
543	Materiale sanitare	20.04.02	600.00	0.00	0.00	400.00	0.00	200.00			
544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
545	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
546	Alte obiecte de inventar	20.05.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
547	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,900.00	0.00	750.00	1,150.00	450.00	550.00			
548	Deplasari interne, detașări, transferari	20.06.01	2,900.00	0.00	750.00	1,150.00	450.00	550.00			
549	Pregatire profesionala	20.13	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00			
550	Protectia muncii	20.14	38,600.00	0.00	10,100.00	10,100.00	9,000.00	9,400.00			
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	683,168.00	120,293.00	331,000.00	85,500.00	136,684.00	129,984.00			
552	Alte cheltuieli cu bunuri si servicii	20.30.30	683,168.00	120,293.00	331,000.00	85,500.00	136,684.00	129,984.00			
553	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	97,946.00	0.00	25,627.00	29,507.00	18,405.00	24,407.00	0.00	0.00	0.00
554	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	97,946.00	0.00	25,627.00	29,507.00	18,405.00	24,407.00			
555	Ajutoare sociale in numerar	57.02.01	92,946.00	0.00	24,227.00	28,207.00	17,255.00	23,257.00			
556	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,400.00	1,300.00	1,150.00	1,150.00			
557	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	719,880.00	0.00	719,880.00	0.00	0.00	0.00	0.00	0.00	0.00
558	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	719,880.00	0.00	719,880.00	0.00	0.00	0.00			
559	Finantare nationala	58.01.01	103,482.00	0.00	103,482.00	0.00	0.00	0.00			
560	Finantare externa nerambursabila	58.01.02	586,398.00	0.00	586,398.00	0.00	0.00	0.00			
561	Cheltuieli neeligibile	58.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
563	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
564	Active fixe	71.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
565	Alte active fixe	71.01.30	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
567	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,080,457.00	19,763.00	917,609.00	99,548.00	29,400.00	33,900.00	297,000.00	297,000.00	297,000.00
568	Invatamant prescolar	65.02.03.01	1,047,114.00	19,763.00	910,749.00	90,065.00	22,400.00	23,900.00	297,000.00	297,000.00	297,000.00
569	Invatamant primar	65.02.03.02	33,343.00	0.00	6,860.00	9,483.00	7,000.00	10,000.00	0.00	0.00	0.00
570	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,529,937.00	100,530.00	723,948.00	418,209.00	193,139.00	194,641.00	1,357,100.00	1,348,100.00	1,348,100.00
571	Invatamant secundar inferior	65.02.04.01	654,369.00	36,756.00	349,948.00	189,509.00	53,455.00	61,457.00	601,000.00	601,000.00	601,000.00
572	Invatamant secundar superior	65.02.04.02	875,568.00	63,774.00	374,000.00	228,700.00	139,684.00	133,184.00	756,100.00	747,100.00	747,100.00
584	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	93,700.00	0.00	49,000.00	18,400.00	13,300.00	13,000.00	52,700.00	52,700.00	52,700.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,700.00	0.00	49,000.00	18,400.00	13,300.00	13,000.00	52,700.00	52,700.00	52,700.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,700.00	0.00	13,000.00	13,400.00	13,300.00	13,000.00	52,700.00	52,700.00	52,700.00
587	Cheltuieli salariale in bani	10.01	51,500.00	0.00	12,700.00	13,100.00	13,000.00	12,700.00			
588	Salarii de baza	10.01.01	44,200.00	0.00	10,800.00	11,200.00	11,200.00	11,000.00			
589	Alte sporuri	10.01.06	3,100.00	0.00	800.00	800.00	800.00	700.00			

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			
590	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
591	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
592	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	36,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
594	Bunuri si servicii	20.01	29,000.00	0.00	24,000.00	5,000.00	0.00	0.00			
595	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
596	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
598	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
599	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
600	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
601	Materiale sanitare	20.04.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
606	Servicii de sanatate publica	66.02.08	52,700.00	0.00	13,000.00	13,400.00	13,300.00	13,000.00	52,700.00	52,700.00	52,700.00
607	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	41,000.00	0.00	36,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
608	Alte institutii si actiuni sanitare	66.02.50.50	41,000.00	0.00	36,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
610	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,755,416.00	19,385.00	4,904,093.00	1,173,275.00	345,042.00	333,006.00	2,717,000.00	2,792,000.00	2,721,500.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,536,480.00	19,385.00	3,886,101.00	1,106,293.00	278,061.00	266,025.00	2,572,000.00	2,582,000.00	2,547,000.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,000.00	0.00	115,700.00	127,200.00	127,200.00	126,900.00	497,000.00	497,000.00	497,000.00
613	Cheltuieli salariale in bani	10.01	486,100.00	0.00	113,200.00	124,400.00	124,400.00	124,100.00			
614	Salarii de baza	10.01.01	449,500.00	0.00	104,700.00	115,000.00	115,000.00	114,800.00			
615	Îndemnizații de hrană	10.01.17	36,600.00	0.00	8,500.00	9,400.00	9,400.00	9,300.00			
616	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	2,500.00	2,800.00	2,800.00	2,800.00			
617	Contributia asiguratorie pentru munca	10.03.07	10,900.00	0.00	2,500.00	2,800.00	2,800.00	2,800.00			
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,833,000.00	19,385.00	1,032,000.00	770,000.00	21,000.00	10,000.00	1,310,000.00	1,320,000.00	1,285,000.00
619	Bunuri si servicii	20.01	785,000.00	0.00	388,000.00	368,000.00	20,000.00	9,000.00			
620	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
621	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
622	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	25,000.00	15,000.00	5,000.00	0.00			
623	Apa, canal si salubritate	20.01.04	183,000.00	0.00	73,000.00	100,000.00	5,000.00	5,000.00			
624	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	9,000.00	3,000.00	2,000.00	1,000.00			
625	Transport	20.01.07	14,000.00	0.00	10,000.00	4,000.00	0.00	0.00			
626	Materiale si prestari de servicii cu caracter functional	20.01.09	88,000.00	0.00	38,000.00	45,000.00	5,000.00	0.00			
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	434,000.00	0.00	230,000.00	200,000.00	2,000.00	2,000.00			
628	Reparatii curente	20.02	267,000.00	1.00	205,000.00	62,000.00	0.00	0.00			
629	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	105,000.00	0.00	65,000.00	40,000.00	0.00	0.00			
630	Alte obiecte de inventar	20.05.30	105,000.00	0.00	65,000.00	40,000.00	0.00	0.00			
631	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
632	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	674,000.00	19,384.00	372,000.00	300,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
634	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
635	Alte cheltuieli cu bunuri si servicii	20.30.30	672,000.00	19,384.00	370,000.00	300,000.00	1,000.00	1,000.00			
636	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00	45,000.00	45,000.00	45,000.00
637	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00			
638	Dobanzi aferente datoriei publice interne directe	30.01.01	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00			
639	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	720,000.00	720,000.00	720,000.00
640	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00			
641	Transferuri catre institutii publice	51.01.01	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00			
642	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,440,271.00	0.00	2,440,271.00	0.00	0.00	0.00	0.00	0.00	0.00
643	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,440,271.00	0.00	2,440,271.00	0.00	0.00	0.00			
644	Finantare nationala	58.01.01	323,710.00	0.00	323,710.00	0.00	0.00	0.00			
645	Finantare externa nerambursabila	58.01.02	2,116,561.00	0.00	2,116,561.00	0.00	0.00	0.00			
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	951,000.00	0.00	951,000.00	0.00	0.00	0.00	0.00	0.00	0.00
647	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	951,000.00	0.00	951,000.00	0.00	0.00	0.00	0.00	0.00	0.00
648	Active fixe	71.01	951,000.00	0.00	951,000.00	0.00	0.00	0.00			
649	Constructii	71.01.01	561,000.00	0.00	561,000.00	0.00	0.00	0.00			
650	Alte active fixe	71.01.30	390,000.00	0.00	390,000.00	0.00	0.00	0.00			
651	OPERATIUNI FINANCIARE (cod 80+81)	79	267,936.00	0.00	66,992.00	66,982.00	66,981.00	66,981.00	145,000.00	210,000.00	174,500.00
652	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	267,936.00	0.00	66,992.00	66,982.00	66,981.00	66,981.00	145,000.00	210,000.00	174,500.00
653	Rambursari de credite interne	81.02	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00			
654	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00			
655	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	255,090.00	0.00	63,780.00	63,770.00	63,770.00	63,770.00			
657	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,575,187.00	19,384.00	843,050.00	460,513.00	138,480.00	133,144.00	1,357,000.00	1,367,000.00	1,364,000.00
662	Case de cultura	67.02.03.06	1,575,187.00	19,384.00	843,050.00	460,513.00	138,480.00	133,144.00	1,357,000.00	1,367,000.00	1,364,000.00
667	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,065,229.00	1.00	4,021,043.00	647,762.00	201,562.00	194,862.00	1,360,000.00	1,425,000.00	1,357,500.00
668	Sport	67.02.05.01	1,283,968.00	0.00	851,492.00	196,992.00	117,992.00	117,492.00	720,000.00	720,000.00	720,000.00
670	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,781,261.00	1.00	3,169,551.00	450,770.00	83,570.00	77,370.00	640,000.00	705,000.00	637,500.00
672	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	115,000.00	0.00	40,000.00	65,000.00	5,000.00	5,000.00	0.00	0.00	0.00
674	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	4,222,400.00	0.00	1,071,400.00	1,137,300.00	996,700.00	1,017,000.00	4,015,600.00	4,015,600.00	4,015,600.00
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,222,400.00	0.00	1,071,400.00	1,137,300.00	996,700.00	1,017,000.00	4,015,600.00	4,015,600.00	4,015,600.00
676	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,224,800.00	0.00	526,100.00	566,800.00	566,700.00	565,200.00	2,224,800.00	2,224,800.00	2,224,800.00
677	Cheltuieli salariale in bani	10.01	2,176,300.00	0.00	514,500.00	554,400.00	554,400.00	553,000.00			
678	Salarii de baza	10.01.01	1,928,500.00	0.00	455,000.00	491,500.00	491,500.00	490,500.00			
679	Alte sporuri	10.01.06	21,800.00	0.00	5,100.00	5,600.00	5,600.00	5,500.00			
680	Îndemnizații de hrană	10.01.17	226,000.00	0.00	54,400.00	57,300.00	57,300.00	57,000.00			
681	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,500.00	0.00	11,600.00	12,400.00	12,300.00	12,200.00			
682	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	11,600.00	12,400.00	12,300.00	12,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,000.00	0.00	112,500.00	66,500.00	33,500.00	33,500.00	135,000.00	135,000.00	135,000.00
684	Bunuri si servicii	20.01	62,000.00	0.00	39,000.00	23,000.00	0.00	0.00			
685	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
686	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
687	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
688	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
689	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
690	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	25,000.00	20,000.00	0.00	0.00			
691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	184,000.00	0.00	73,500.00	43,500.00	33,500.00	33,500.00			
692	Executarea silita a creantelor bugetare	20.30.09	134,000.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00			
693	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00			
694	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,751,600.00	0.00	432,800.00	504,000.00	396,500.00	418,300.00	1,655,800.00	1,655,800.00	1,655,800.00
695	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,751,600.00	0.00	432,800.00	504,000.00	396,500.00	418,300.00			
696	Ajutoare sociale in numerar	57.02.01	1,588,600.00	0.00	414,800.00	409,000.00	386,500.00	378,300.00			
697	Ajutoare sociale in natura	57.02.02	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00			
698	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	128,000.00	0.00	3,000.00	85,000.00	0.00	40,000.00			
701	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,161,100.00	0.00	782,400.00	808,200.00	785,700.00	784,800.00	3,162,100.00	3,162,100.00	3,162,100.00
702	Asistenta sociala in caz de invaliditate	68.02.05.02	3,161,100.00	0.00	782,400.00	808,200.00	785,700.00	784,800.00	3,162,100.00	3,162,100.00	3,162,100.00
707	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
708	Ajutor social	68.02.15.01	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,055,500.00	0.00	283,200.00	329,100.00	211,000.00	232,200.00	853,500.00	853,500.00	853,500.00
711	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,055,500.00	0.00	283,200.00	329,100.00	211,000.00	232,200.00	853,500.00	853,500.00	853,500.00
713	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,383,747.00	588,963.00	9,158,515.00	1,020,732.00	105,100.00	99,400.00	6,256,100.00	6,371,100.00	6,366,100.00
714	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,044,115.00	395,468.00	7,454,515.00	395,100.00	100,100.00	94,400.00	1,606,100.00	1,626,100.00	1,621,100.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,587,615.00	77,666.00	6,998,015.00	395,100.00	100,100.00	94,400.00	1,606,100.00	1,626,100.00	1,621,100.00
716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,100.00	0.00	89,500.00	95,100.00	95,100.00	94,400.00	374,100.00	374,100.00	374,100.00
717	Cheltuieli salariale in bani	10.01	365,900.00	0.00	87,500.00	93,000.00	93,000.00	92,400.00			
718	Salarii de baza	10.01.01	329,300.00	0.00	79,000.00	83,600.00	83,600.00	83,100.00			
719	Îndemnizații de hrană	10.01.17	36,600.00	0.00	8,500.00	9,400.00	9,400.00	9,300.00			
720	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	2,100.00	2,100.00	2,000.00			
721	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	2,100.00	2,100.00	2,000.00			
722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,043,000.00	77,666.00	738,000.00	300,000.00	5,000.00	0.00	1,232,000.00	1,252,000.00	1,247,000.00
723	Bunuri si servicii	20.01	609,000.00	229.00	419,000.00	185,000.00	5,000.00	0.00			
724	Incalzit, Iluminat si forta motrica	20.01.03	330,000.00	0.00	185,000.00	140,000.00	5,000.00	0.00			
725	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
726	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	229.00	8,000.00	23,000.00	0.00	0.00			
727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	247,000.00	0.00	225,000.00	22,000.00	0.00	0.00			
728	Reparatii curente	20.02	39,000.00	0.00	34,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
730	Uniforme si echipament	20.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
731	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	390,000.00	77,437.00	280,000.00	110,000.00	0.00	0.00			
732	Chirii	20.30.04	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
733	Alte cheltuieli cu bunuri si servicii	20.30.30	350,000.00	77,437.00	260,000.00	90,000.00	0.00	0.00			
734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,170,515.00	0.00	6,170,515.00	0.00	0.00	0.00	0.00	0.00	0.00
735	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,170,515.00	0.00	6,170,515.00	0.00	0.00	0.00			
736	Finantare nationala	58.01.01	818,538.00	0.00	818,538.00	0.00	0.00	0.00			
737	Finantare externa nerambursabila	58.01.02	5,351,977.00	0.00	5,351,977.00	0.00	0.00	0.00			
738	CHELTUIELI DE CAPITAL (cod 71+72)	70	456,500.00	317,802.00	456,500.00	0.00	0.00	0.00	0.00	0.00	0.00
739	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	456,500.00	317,802.00	456,500.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Active fixe	71.01	456,500.00	317,802.00	456,500.00	0.00	0.00	0.00			
741	Constructii	71.01.01	405,000.00	300,000.00	405,000.00	0.00	0.00	0.00			
742	Alte active fixe	71.01.30	51,500.00	17,802.00	51,500.00	0.00	0.00	0.00			
744	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	75,000.00	17,802.00	53,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
746	Alte cheltuieli in domeniul locuintelor	70.02.03.30	75,000.00	17,802.00	53,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
750	Iluminat public si electrificari rurale	70.02.06	956,500.00	372,439.00	756,500.00	200,000.00	0.00	0.00	1,000,000.00	1,020,000.00	1,015,000.00
751	Alimentare cu gaze naturale in localitati	70.02.07	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00
752	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6,901,615.00	5,227.00	6,534,015.00	173,100.00	100,100.00	94,400.00	606,100.00	606,100.00	606,100.00
754	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,339,632.00	193,495.00	1,704,000.00	625,632.00	5,000.00	5,000.00	4,650,000.00	4,745,000.00	4,745,000.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,337,632.00	191,495.00	1,702,000.00	625,632.00	5,000.00	5,000.00	4,650,000.00	4,745,000.00	4,745,000.00
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,337,632.00	191,495.00	1,702,000.00	625,632.00	5,000.00	5,000.00	4,650,000.00	4,745,000.00	4,745,000.00
757	Bunuri si servicii	20.01	2,162,632.00	184,496.00	1,547,000.00	605,632.00	5,000.00	5,000.00			
758	Apa, canal si salubritate	20.01.04	1,820,632.00	128,191.00	1,300,000.00	520,632.00	0.00	0.00			
759	Materiale si prestari de servicii cu caracter functional	20.01.09	62,000.00	0.00	37,000.00	25,000.00	0.00	0.00			
760	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280,000.00	56,305.00	210,000.00	60,000.00	5,000.00	5,000.00			
761	Reparatii curente	20.02	60,000.00	6,999.00	50,000.00	10,000.00	0.00	0.00			
762	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	55,000.00	10,000.00	0.00	0.00			
763	Alte obiecte de inventar	20.05.30	65,000.00	0.00	55,000.00	10,000.00	0.00	0.00			
764	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
765	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
766	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
767	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
768	Active fixe	71.01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00			
769	Constructii	71.01.01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00			
772	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,185,632.00	159,506.00	1,595,000.00	580,632.00	5,000.00	5,000.00	4,650,000.00	4,745,000.00	4,745,000.00
773	Salubritate	74.02.05.01	1,185,632.00	95,262.00	845,000.00	330,632.00	5,000.00	5,000.00	2,550,000.00	2,645,000.00	2,645,000.00
774	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,000,000.00	64,244.00	750,000.00	250,000.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00

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			
775	Canalizarea si tratarea apelor reziduale	74.02.06	154,000.00	33,989.00	109,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
778	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,916,544.00	323,800.00	8,349,676.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
801	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,916,544.00	323,800.00	8,349,676.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
802	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,591,868.00	323,800.00	1,025,000.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
803	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,591,868.00	323,800.00	1,025,000.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
804	Bunuri si servicii	20.01	357,000.00	0.00	215,000.00	140,000.00	1,000.00	1,000.00			
805	Materiale si prestari de servicii cu caracter functional	20.01.09	215,000.00	0.00	155,000.00	60,000.00	0.00	0.00			
806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,000.00	0.00	60,000.00	80,000.00	1,000.00	1,000.00			
807	Reparatii curente	20.02	1,054,868.00	300,000.00	700,000.00	354,868.00	0.00	0.00			
808	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
809	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	23,800.00	80,000.00	70,000.00	0.00	0.00			
810	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	23,800.00	80,000.00	70,000.00	0.00	0.00			
811	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00	0.00	0.00	0.00
812	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00	0.00	0.00	0.00
813	Active fixe	71.01	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00			
814	Constructii	71.01.01	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00			
816	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,916,544.00	323,800.00	8,349,676.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
819	Strazi	84.02.03.03	8,916,544.00	323,800.00	8,349,676.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
839	DEFICIT 99.02.96 + 99.02.97	99.02	-859,483.00	0.00	-859,483.00	0.00	0.00	0.00	0.00	0.00	0.00
841	Deficitul secțiunii de dezvoltare	99.02.97	-859,483.00	0.00	-859,483.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SCUPRA GEORGE

Conducatorul compartimentului financiar-contabil,

TASE CRISTINA

TASE CRISTINA

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	24,002,269.00	0.00	9,969,799.00	6,839,542.00	3,599,091.00	3,593,837.00	25,431,600.00	25,456,600.00	25,252,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	23,955,740.00	0.00	9,956,799.00	6,826,142.00	3,585,791.00	3,587,008.00	25,384,600.00	25,409,600.00	25,205,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	24,119,013.00	0.00	11,219,279.00	6,459,741.00	3,219,390.00	3,220,603.00	6,227,703.00	5,626,703.00	5,521,659.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	10,029,854.00	0.00	6,329,486.00	3,055,419.00	28,463.00	616,486.00	1,697,459.00	1,777,459.00	1,730,415.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	10,029,854.00	0.00	6,329,486.00	3,055,419.00	28,463.00	616,486.00	1,697,459.00	1,777,459.00	1,730,415.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	113,854.00	0.00	28,464.00	28,464.00	28,463.00	28,463.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	113,854.00	0.00	28,464.00	28,464.00	28,463.00	28,463.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	9,916,000.00	0.00	6,301,022.00	3,026,955.00	0.00	588,023.00	1,697,459.00	1,777,459.00	1,730,415.00
13	Cote defalcate din impozitul pe venit	04.02.01	6,439,000.00	0.00	2,824,022.00	3,026,955.00	0.00	588,023.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,477,000.00	0.00	3,477,000.00	0.00	0.00	0.00	1,697,459.00	1,777,459.00	1,730,415.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	6,104,615.00	0.00	2,275,837.00	1,241,198.00	1,646,648.00	940,932.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	6,104,615.00	0.00	2,275,837.00	1,241,198.00	1,646,648.00	940,932.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,419,983.00	0.00	1,364,983.00	739,915.00	910,085.00	405,000.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,133,178.00	0.00	498,178.00	339,915.00	110,085.00	185,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,286,805.00	0.00	866,805.00	400,000.00	800,000.00	220,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,522,381.00	0.00	870,291.00	460,720.00	696,000.00	495,370.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	936,285.00	0.00	330,285.00	185,000.00	221,000.00	200,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,207,496.00	0.00	407,496.00	200,000.00	350,000.00	250,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	378,600.00	0.00	132,510.00	75,720.00	125,000.00	45,370.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	162,251.00	0.00	40,563.00	40,563.00	40,563.00	40,562.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,653,669.00	0.00	2,448,519.00	2,107,979.00	1,489,134.00	1,608,037.00	4,530,244.00	3,849,244.00	3,791,244.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,406,467.00	0.00	1,451,253.00	1,397,789.00	1,226,392.00	1,331,033.00	4,530,244.00	3,849,244.00	3,791,244.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,118,467.00	0.00	563,493.00	542,909.00	503,032.00	509,033.00	2,819,244.00	2,819,244.00	2,819,244.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,288,000.00	0.00	887,760.00	854,880.00	723,360.00	822,000.00	1,711,000.00	1,030,000.00	972,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	36,243.00	0.00	9,060.00	9,061.00	9,061.00	9,061.00	0.00	0.00	0.00
41	Impozit pe spectacole	15.02.01	21,127.00	0.00	5,281.00	5,282.00	5,282.00	5,282.00	0.00	0.00	0.00
42	Alte taxe pe servicii specifice	15.02.50	15,116.00	0.00	3,779.00	3,779.00	3,779.00	3,779.00	0.00	0.00	0.00
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	2,210,959.00	0.00	988,206.00	701,129.00	253,681.00	267,943.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,503,297.00	0.00	634,375.00	583,185.00	135,737.00	150,000.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	781,827.00	0.00	273,640.00	222,450.00	135,737.00	150,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	721,470.00	0.00	360,735.00	360,735.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,330.00	0.00	28,665.00	9,555.00	9,555.00	9,555.00	0.00	0.00	0.00

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			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	650,332.00	0.00	325,166.00	108,389.00	108,389.00	108,388.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	330,875.00	0.00	165,437.00	55,145.00	55,145.00	55,148.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	330,875.00	0.00	165,437.00	55,145.00	55,145.00	55,148.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	330,875.00	0.00	165,437.00	55,145.00	55,145.00	55,148.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-163,273.00	0.00	-1,262,480.00	366,401.00	366,401.00	366,405.00	19,156,897.00	19,782,897.00	19,683,941.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	638,221.00	0.00	382,933.00	85,096.00	85,096.00	85,096.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	638,221.00	0.00	382,933.00	85,096.00	85,096.00	85,096.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	638,221.00	0.00	382,933.00	85,096.00	85,096.00	85,096.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	638,221.00	0.00	382,933.00	85,096.00	85,096.00	85,096.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-801,494.00	0.00	-1,645,413.00	281,305.00	281,305.00	281,309.00	19,156,897.00	19,782,897.00	19,683,941.00
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	52,865.00	0.00	13,216.00	13,216.00	13,216.00	13,217.00	0.00	0.00	0.00
67	Venituri din prestari de servicii	33.02.08	36,542.00	0.00	9,135.00	9,135.00	9,136.00	9,136.00	0.00	0.00	0.00
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	16,323.00	0.00	4,081.00	4,081.00	4,080.00	4,081.00	0.00	0.00	0.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	37,272.00	0.00	9,466.00	9,269.00	9,268.00	9,269.00	0.00	0.00	0.00
77	Taxe extrajudiciare de timbru	34.02.02	199.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Alte venituri din taxe administrative, eliberari permise	34.02.50	37,073.00	0.00	9,267.00	9,269.00	9,268.00	9,269.00	0.00	0.00	0.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	740,484.00	0.00	349,430.00	130,351.00	130,352.00	130,351.00	19,156,897.00	19,782,897.00	19,683,941.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	208,138.00	0.00	83,257.00	41,627.00	41,628.00	41,626.00	1,654,100.00	1,645,100.00	1,645,100.00
81	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	208,138.00	0.00	83,257.00	41,627.00	41,628.00	41,626.00	1,654,100.00	1,645,100.00	1,645,100.00
85	Alte amenzi, penalitati si confiscari	35.02.50	532,346.00	0.00	266,173.00	88,724.00	88,724.00	88,725.00	17,502,797.00	18,137,797.00	18,038,841.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,139,064.00	0.00	562,344.00	192,239.00	192,239.00	192,242.00	0.00	0.00	0.00
90	Taxe speciale	36.02.06	1,110,311.00	0.00	555,156.00	185,051.00	185,051.00	185,053.00	0.00	0.00	0.00
95	Alte venituri	36.02.50	28,753.00	0.00	7,188.00	7,188.00	7,188.00	7,189.00	0.00	0.00	0.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,771,179.00	0.00	-2,579,869.00	-63,770.00	-63,770.00	-63,770.00	0.00	0.00	0.00
97	Donatii si sponsorizari	37.02.01	132,000.00	0.00	132,000.00	0.00	0.00	0.00	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	-2,903,179.00	0.00	-2,711,869.00	-63,770.00	-63,770.00	-63,770.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	46,529.00	0.00	13,000.00	13,400.00	13,300.00	6,829.00	47,000.00	47,000.00	47,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	46,529.00	0.00	13,000.00	13,400.00	13,300.00	6,829.00	47,000.00	47,000.00	47,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	46,529.00	0.00	13,000.00	13,400.00	13,300.00	6,829.00	47,000.00	47,000.00	47,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	46,529.00	0.00	13,000.00	13,400.00	13,300.00	6,829.00	47,000.00	47,000.00	47,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	24,002,269.00	842,022.00	9,969,799.00	6,839,542.00	3,599,091.00	3,593,837.00	25,431,600.00	25,456,600.00	25,252,600.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,989,423.00	842,022.00	9,966,587.00	6,836,330.00	3,595,880.00	3,590,626.00	25,431,600.00	25,456,600.00	25,252,600.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,737,800.00	0.00	2,504,680.00	2,746,480.00	2,745,480.00	2,741,160.00	10,737,700.00	10,737,700.00	10,737,700.00
154	Cheltuieli salariale in bani	10.01	10,316,000.00	0.00	2,402,980.00	2,639,580.00	2,638,680.00	2,634,760.00			
155	Salarii de baza	10.01.01	9,319,800.00	0.00	2,169,100.00	2,385,100.00	2,384,300.00	2,381,300.00			

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			
159	Sporuri pentru conditii de munca	10.01.05	5,500.00	0.00	1,380.00	1,380.00	1,380.00	1,360.00			
160	Alte sporuri	10.01.06	95,100.00	0.00	22,100.00	24,400.00	24,400.00	24,200.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	238,400.00	0.00	58,800.00	59,900.00	59,900.00	59,800.00			
171	Îndemnizații de hrană	10.01.17	657,200.00	0.00	151,600.00	168,800.00	168,700.00	168,100.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	190,200.00	0.00	47,500.00	47,700.00	47,700.00	47,300.00			
175	Norme de hrana	10.02.02	190,200.00	0.00	47,500.00	47,700.00	47,700.00	47,300.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	231,600.00	0.00	54,200.00	59,200.00	59,100.00	59,100.00			
188	Contributia asiguratorie pentru munca	10.03.07	231,600.00	0.00	54,200.00	59,200.00	59,100.00	59,100.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,580,868.00	842,022.00	6,695,350.00	3,322,250.00	295,634.00	267,634.00	12,218,100.00	12,243,100.00	12,039,100.00
191	Bunuri si servicii	20.01	6,038,732.00	277,316.00	3,895,000.00	1,942,732.00	112,000.00	89,000.00			
192	Furnituri de birou	20.01.01	49,500.00	810.00	28,500.00	16,500.00	2,000.00	2,500.00			
193	Materiale pentru curatenie	20.01.02	68,500.00	3,150.00	30,500.00	23,500.00	9,000.00	5,500.00			
194	Incalzit, iluminat si forta motrica	20.01.03	809,000.00	0.00	493,000.00	284,000.00	16,000.00	16,000.00			
195	Apa, canal si salubritate	20.01.04	2,117,232.00	128,191.00	1,436,000.00	654,232.00	16,000.00	11,000.00			
196	Carburanti si lubrifianti	20.01.05	107,000.00	0.00	63,000.00	35,000.00	5,000.00	4,000.00			
198	Transport	20.01.07	320,000.00	8,330.00	152,000.00	133,000.00	18,000.00	17,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	121,200.00	1,777.00	59,700.00	46,500.00	9,000.00	6,000.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	527,300.00	14,435.00	313,300.00	192,000.00	16,000.00	6,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,919,000.00	120,623.00	1,319,000.00	558,000.00	21,000.00	21,000.00			
202	Reparatii curente	20.02	1,665,868.00	309,342.00	1,045,000.00	613,868.00	3,000.00	4,000.00			
206	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,600.00	0.00	7,000.00	400.00	0.00	200.00			
207	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
208	Materiale sanitare	20.04.02	5,600.00	0.00	5,000.00	400.00	0.00	200.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	235,000.00	5,712.00	180,000.00	55,000.00	0.00	0.00			
212	Uniforme si echipament	20.05.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
214	Alte obiecte de inventar	20.05.30	217,000.00	5,712.00	162,000.00	55,000.00	0.00	0.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,900.00	0.00	27,750.00	6,150.00	450.00	550.00			
216	Deplasari interne, detașări, transferari	20.06.01	29,900.00	0.00	22,750.00	6,150.00	450.00	550.00			
217	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
222	Pregatire profesionala	20.13	18,000.00	0.00	13,000.00	5,000.00	0.00	0.00			
223	Protectia muncii	20.14	38,600.00	0.00	10,100.00	10,100.00	9,000.00	9,400.00			
231	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,512,168.00	249,652.00	1,487,500.00	689,000.00	171,184.00	164,484.00			
240	Reclama si publicitate	20.30.01	62,000.00	8,738.00	52,000.00	10,000.00	0.00	0.00			
241	Protocol si reprezentare	20.30.02	38,000.00	0.00	18,000.00	20,000.00	0.00	0.00			
243	Chirii	20.30.04	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
246	Executarea silita a creantelor bugetare	20.30.09	154,000.00	0.00	53,500.00	33,500.00	33,500.00	33,500.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	2,218,168.00	240,914.00	1,344,000.00	605,500.00	137,684.00	130,984.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00	45,000.00	45,000.00	45,000.00

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			
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00			
250	Dobanzi aferente datoriei publice interne directe	30.01.01	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00	55,000.00	55,000.00	55,000.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00			
270	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	720,000.00	720,000.00	720,000.00
271	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00			
272	Transferuri catre institutii publice	51.01.01	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,849,546.00	0.00	458,427.00	533,507.00	414,905.00	442,707.00	1,655,800.00	1,655,800.00	1,655,800.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,849,546.00	0.00	458,427.00	533,507.00	414,905.00	442,707.00			
308	Ajutoare sociale in numerar	57.02.01	1,681,546.00	0.00	439,027.00	437,207.00	403,755.00	401,557.00			
309	Ajutoare sociale in natura	57.02.02	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,400.00	1,300.00	1,150.00	1,150.00			
311	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	128,000.00	0.00	3,000.00	85,000.00	0.00	40,000.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00	0.00	0.00	0.00
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00	0.00	0.00	0.00
341	Rambursari de credite interne	81.02	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00			
344	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,966,100.00	106,874.00	2,559,580.00	2,017,780.00	1,701,280.00	1,687,460.00	8,620,200.00	8,533,200.00	8,375,200.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,386,600.00	100,473.00	2,407,280.00	1,850,380.00	1,569,380.00	1,559,560.00	8,075,500.00	7,988,500.00	7,835,500.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,386,600.00	100,473.00	2,407,280.00	1,850,380.00	1,569,380.00	1,559,560.00	8,075,500.00	7,988,500.00	7,835,500.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,028,600.00	0.00	1,377,280.00	1,550,380.00	1,550,380.00	1,550,560.00	6,028,500.00	6,028,500.00	6,028,500.00
359	Cheltuieli salariale in bani	10.01	5,896,000.00	0.00	1,346,980.00	1,516,380.00	1,516,380.00	1,516,260.00			
360	Salarii de baza	10.01.01	5,327,000.00	0.00	1,214,600.00	1,370,800.00	1,370,800.00	1,370,800.00			
364	Sporuri pentru conditii de munca	10.01.05	5,500.00	0.00	1,380.00	1,380.00	1,380.00	1,360.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	238,400.00	0.00	58,800.00	59,900.00	59,900.00	59,800.00			
376	Îndemnizații de hrană	10.01.17	325,100.00	0.00	72,200.00	84,300.00	84,300.00	84,300.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,600.00	0.00	30,300.00	34,000.00	34,000.00	34,300.00			
393	Contributia asiguratorie pentru munca	10.03.07	132,600.00	0.00	30,300.00	34,000.00	34,000.00	34,300.00			
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	1,358,000.00	100,473.00	1,030,000.00	300,000.00	19,000.00	9,000.00	2,047,000.00	1,960,000.00	1,807,000.00
396	Bunuri si servicii	20.01	921,000.00	89,889.00	687,000.00	210,000.00	17,000.00	7,000.00			
397	Furnituri de birou	20.01.01	32,000.00	810.00	20,000.00	10,000.00	1,000.00	1,000.00			
398	Materiale pentru curatenie	20.01.02	31,000.00	3,150.00	15,000.00	10,000.00	5,000.00	1,000.00			
399	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	70,000.00	2,000.00	1,000.00	1,000.00			
400	Apa, canal si salubritate	20.01.04	20,000.00	0.00	10,000.00	8,000.00	1,000.00	1,000.00			
401	Carburanti si lubrifianti	20.01.05	52,000.00	0.00	30,000.00	20,000.00	1,000.00	1,000.00			
403	Transport	20.01.07	51,000.00	8,330.00	30,000.00	20,000.00	1,000.00	0.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,000.00	1,777.00	40,000.00	30,000.00	1,000.00	1,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	37,000.00	11,504.00	22,000.00	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			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	552,000.00	64,318.00	450,000.00	100,000.00	1,000.00	1,000.00			
407	Reparatii curente	20.02	44,000.00	1,846.00	25,000.00	15,000.00	2,000.00	2,000.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
419	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
421	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
422	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	353,000.00	8,738.00	288,000.00	65,000.00	0.00	0.00			
445	Reclama si publicitate	20.30.01	60,000.00	8,738.00	50,000.00	10,000.00	0.00	0.00			
446	Protocol si reprezentare	20.30.02	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00			
451	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	250,000.00	0.00	200,000.00	50,000.00	0.00	0.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,386,600.00	100,473.00	2,407,280.00	1,850,380.00	1,569,380.00	1,559,560.00	8,075,500.00	7,988,500.00	7,835,500.00
561	Autoritati executive	51.02.01.03	7,386,600.00	100,473.00	2,407,280.00	1,850,380.00	1,569,380.00	1,559,560.00	8,075,500.00	7,988,500.00	7,835,500.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	579,500.00	6,401.00	152,300.00	167,400.00	131,900.00	127,900.00	544,700.00	544,700.00	539,700.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	579,500.00	6,401.00	152,300.00	167,400.00	131,900.00	127,900.00	544,700.00	544,700.00	539,700.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	471,700.00	0.00	115,500.00	119,400.00	118,900.00	117,900.00	471,700.00	471,700.00	471,700.00
566	Cheltuieli salariale in bani	10.01	461,300.00	0.00	112,900.00	116,800.00	116,300.00	115,300.00			
567	Salarii de baza	10.01.01	432,600.00	0.00	106,000.00	109,500.00	109,000.00	108,100.00			
583	Îndemnizații de hrană	10.01.17	28,700.00	0.00	6,900.00	7,300.00	7,300.00	7,200.00			
593	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
600	Contributia asiguratorie pentru munca	10.03.07	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
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	52,800.00	6,401.00	26,800.00	23,000.00	3,000.00	0.00	18,000.00	18,000.00	13,000.00
603	Bunuri si servicii	20.01	21,800.00	689.00	10,800.00	8,000.00	3,000.00	0.00			
604	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00			
611	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00			
612	Materiale si prestari de servicii cu caracter functional	20.01.09	6,300.00	689.00	1,300.00	5,000.00	0.00	0.00			
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
614	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	5,712.00	10,000.00	0.00	0.00	0.00			
626	Alte obiecte de inventar	20.05.30	10,000.00	5,712.00	10,000.00	0.00	0.00	0.00			
634	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
653	Protocol si reprezentare	20.30.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00	55,000.00	55,000.00	55,000.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	55,000.00	0.00	10,000.00	25,000.00	10,000.00	10,000.00	55,000.00	55,000.00	55,000.00
770	Servicii publice comunitare de evidență a persoanelor	54.02.10	503,500.00	5,712.00	141,300.00	122,400.00	121,900.00	117,900.00	489,700.00	489,700.00	484,700.00

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			
771	Alte servicii publice generale	54.02.50	21,000.00	689.00	1,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,404,900.00	2,509.00	395,600.00	453,200.00	277,900.00	278,200.00	1,155,900.00	1,151,900.00	1,145,900.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,404,900.00	2,509.00	395,600.00	453,200.00	277,900.00	278,200.00	1,155,900.00	1,151,900.00	1,145,900.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,404,900.00	2,509.00	395,600.00	453,200.00	277,900.00	278,200.00	1,155,900.00	1,151,900.00	1,145,900.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,088,900.00	0.00	267,600.00	274,200.00	273,900.00	273,200.00	1,088,900.00	1,088,900.00	1,088,900.00
1603	Cheltuieli salariale in bani	10.01	878,900.00	0.00	215,200.00	221,500.00	221,200.00	221,000.00			
1604	Salarii de baza	10.01.01	808,700.00	0.00	199,000.00	203,500.00	203,200.00	203,000.00			
1609	Alte sporuri	10.01.06	70,200.00	0.00	16,200.00	18,000.00	18,000.00	18,000.00			
1622	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	190,200.00	0.00	47,500.00	47,700.00	47,700.00	47,300.00			
1624	Norme de hrana	10.02.02	190,200.00	0.00	47,500.00	47,700.00	47,700.00	47,300.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,800.00	0.00	4,900.00	5,000.00	5,000.00	4,900.00			
1637	Contributia asiguratorie pentru munca	10.03.07	19,800.00	0.00	4,900.00	5,000.00	5,000.00	4,900.00			
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	316,000.00	2,509.00	128,000.00	179,000.00	4,000.00	5,000.00	67,000.00	63,000.00	57,000.00
1640	Bunuri si servicii	20.01	111,000.00	2,013.00	78,000.00	27,000.00	3,000.00	3,000.00			
1645	Carburanti si lubrifianti	20.01.05	37,000.00	0.00	22,000.00	11,000.00	2,000.00	2,000.00			
1649	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	2,013.00	26,000.00	6,000.00	0.00	0.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	30,000.00	10,000.00	1,000.00	1,000.00			
1651	Reparatii curente	20.02	163,000.00	496.00	8,000.00	152,000.00	1,000.00	2,000.00			
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1661	Uniforme si echipament	20.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1663	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1664	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1665	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1671	Pregatire profesionala	20.13	4,000.00	0.00	4,000.00	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	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
1696	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
1804	Ordine publica (cod 61.02.03.04)	61.02.03	1,194,900.00	2,509.00	344,600.00	296,200.00	276,900.00	277,200.00	1,155,900.00	1,151,900.00	1,145,900.00
1805	Politie locala	61.02.03.04	1,194,900.00	2,509.00	344,600.00	296,200.00	276,900.00	277,200.00	1,155,900.00	1,151,900.00	1,145,900.00
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	210,000.00	0.00	51,000.00	157,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	9,284,669.00	139,678.00	3,460,119.00	2,782,962.00	1,513,811.00	1,527,777.00	8,294,400.00	8,295,400.00	8,260,400.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,859,514.00	120,293.00	890,677.00	517,757.00	222,539.00	228,541.00	1,654,100.00	1,645,100.00	1,645,100.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,859,514.00	120,293.00	890,677.00	517,757.00	222,539.00	228,541.00	1,654,100.00	1,645,100.00	1,645,100.00
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	1,761,568.00	120,293.00	865,050.00	488,250.00	204,134.00	204,134.00	1,654,100.00	1,645,100.00	1,645,100.00
1850	Bunuri si servicii	20.01	980,300.00	0.00	487,200.00	371,100.00	58,000.00	64,000.00			
1851	Furnituri de birou	20.01.01	16,000.00	0.00	7,000.00	6,500.00	1,000.00	1,500.00			
1852	Materiale pentru curatenie	20.01.02	32,500.00	0.00	13,500.00	12,500.00	3,000.00	3,500.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	340,000.00	0.00	200,000.00	120,000.00	5,000.00	15,000.00			
1854	Apa, canal si salubritate	20.01.04	88,600.00	0.00	48,000.00	25,600.00	10,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1857	Transport	20.01.07	250,000.00	0.00	107,000.00	109,000.00	17,000.00	17,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,200.00	0.00	13,700.00	13,500.00	5,000.00	5,000.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	22,000.00	18,000.00	6,000.00	6,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164,000.00	0.00	76,000.00	66,000.00	11,000.00	11,000.00			
1861	Reparatii curente	20.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
1865	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	0.00	0.00	400.00	0.00	200.00			
1867	Materiale sanitare	20.04.02	600.00	0.00	0.00	400.00	0.00	200.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1871	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1873	Alte obiecte de inventar	20.05.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,900.00	0.00	750.00	1,150.00	450.00	550.00			
1875	Deplasari interne, detașări, transferari	20.06.01	2,900.00	0.00	750.00	1,150.00	450.00	550.00			
1881	Pregatire profesionala	20.13	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00			
1882	Protectia muncii	20.14	38,600.00	0.00	10,100.00	10,100.00	9,000.00	9,400.00			
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	683,168.00	120,293.00	331,000.00	85,500.00	136,684.00	129,984.00			
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	683,168.00	120,293.00	331,000.00	85,500.00	136,684.00	129,984.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	97,946.00	0.00	25,627.00	29,507.00	18,405.00	24,407.00	0.00	0.00	0.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	97,946.00	0.00	25,627.00	29,507.00	18,405.00	24,407.00			
1967	Ajutoare sociale in numerar	57.02.01	92,946.00	0.00	24,227.00	28,207.00	17,255.00	23,257.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,400.00	1,300.00	1,150.00	1,150.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	360,577.00	19,763.00	197,729.00	99,548.00	29,400.00	33,900.00	297,000.00	297,000.00	297,000.00
2015	Invatamant prescolar	65.02.03.01	327,234.00	19,763.00	190,869.00	90,065.00	22,400.00	23,900.00	297,000.00	297,000.00	297,000.00
2016	Invatamant primar	65.02.03.02	33,343.00	0.00	6,860.00	9,483.00	7,000.00	10,000.00	0.00	0.00	0.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,498,937.00	100,530.00	692,948.00	418,209.00	193,139.00	194,641.00	1,357,100.00	1,348,100.00	1,348,100.00
2018	Invatamant secundar inferior	65.02.04.01	653,369.00	36,756.00	348,948.00	189,509.00	53,455.00	61,457.00	601,000.00	601,000.00	601,000.00
2019	Invatamant secundar superior	65.02.04.02	845,568.00	63,774.00	344,000.00	228,700.00	139,684.00	133,184.00	756,100.00	747,100.00	747,100.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	93,700.00	0.00	49,000.00	18,400.00	13,300.00	13,000.00	52,700.00	52,700.00	52,700.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,700.00	0.00	49,000.00	18,400.00	13,300.00	13,000.00	52,700.00	52,700.00	52,700.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,700.00	0.00	13,000.00	13,400.00	13,300.00	13,000.00	52,700.00	52,700.00	52,700.00
2034	Cheltuieli salariale in bani	10.01	51,500.00	0.00	12,700.00	13,100.00	13,000.00	12,700.00			
2035	Salarii de baza	10.01.01	44,200.00	0.00	10,800.00	11,200.00	11,200.00	11,000.00			
2040	Alte sporuri	10.01.06	3,100.00	0.00	800.00	800.00	800.00	700.00			
2051	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2068	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	36,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2071	Bunuri si servicii	20.01	29,000.00	0.00	24,000.00	5,000.00	0.00	0.00			
2074	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
2075	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2081	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2082	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2086	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
2087	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2088	Materiale sanitare	20.04.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2238	Servicii de sanatate publica	66.02.08	52,700.00	0.00	13,000.00	13,400.00	13,300.00	13,000.00	52,700.00	52,700.00	52,700.00
2239	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	41,000.00	0.00	36,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2240	Alte institutii si actiuni sanitare	66.02.50.50	41,000.00	0.00	36,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,109,055.00	19,385.00	1,449,042.00	1,109,505.00	281,272.00	269,236.00	2,572,000.00	2,582,000.00	2,547,000.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,096,209.00	19,385.00	1,445,830.00	1,106,293.00	278,061.00	266,025.00	2,572,000.00	2,582,000.00	2,547,000.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,000.00	0.00	115,700.00	127,200.00	127,200.00	126,900.00	497,000.00	497,000.00	497,000.00
2245	Cheltuieli salariale in bani	10.01	486,100.00	0.00	113,200.00	124,400.00	124,400.00	124,100.00			
2246	Salarii de baza	10.01.01	449,500.00	0.00	104,700.00	115,000.00	115,000.00	114,800.00			
2262	Îndemnizații de hrană	10.01.17	36,600.00	0.00	8,500.00	9,400.00	9,400.00	9,300.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	2,500.00	2,800.00	2,800.00	2,800.00			
2279	Contributia asiguratorie pentru munca	10.03.07	10,900.00	0.00	2,500.00	2,800.00	2,800.00	2,800.00			
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	1,833,000.00	19,385.00	1,032,000.00	770,000.00	21,000.00	10,000.00	1,310,000.00	1,320,000.00	1,285,000.00
2282	Bunuri si servicii	20.01	785,000.00	0.00	388,000.00	368,000.00	20,000.00	9,000.00			
2283	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2284	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2285	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	25,000.00	15,000.00	5,000.00	0.00			
2286	Apa, canal si salubritate	20.01.04	183,000.00	0.00	73,000.00	100,000.00	5,000.00	5,000.00			
2287	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	9,000.00	3,000.00	2,000.00	1,000.00			
2289	Transport	20.01.07	14,000.00	0.00	10,000.00	4,000.00	0.00	0.00			
2291	Materiale si prestari de servicii cu caracter functional	20.01.09	88,000.00	0.00	38,000.00	45,000.00	5,000.00	0.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	434,000.00	0.00	230,000.00	200,000.00	2,000.00	2,000.00			
2293	Reparatii curente	20.02	267,000.00	1.00	205,000.00	62,000.00	0.00	0.00			
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	105,000.00	0.00	65,000.00	40,000.00	0.00	0.00			
2305	Alte obiecte de inventar	20.05.30	105,000.00	0.00	65,000.00	40,000.00	0.00	0.00			
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2307	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	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	674,000.00	19,384.00	372,000.00	300,000.00	1,000.00	1,000.00			
2331	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	672,000.00	19,384.00	370,000.00	300,000.00	1,000.00	1,000.00			
2339	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00	45,000.00	45,000.00	45,000.00
2340	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00			
2341	Dobanzi aferente datoriei publice interne directe	30.01.01	48,241.00	0.00	12,638.00	12,101.00	11,869.00	11,633.00			
2361	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00	720,000.00	720,000.00	720,000.00

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			
2362	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00			
2363	Transferuri catre institutii publice	51.01.01	717,968.00	0.00	285,492.00	196,992.00	117,992.00	117,492.00			
2421	OPERATIUNI FINANCIARE (cod 80+81)	79	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00	0.00	0.00	0.00
2426	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00	0.00	0.00	0.00
2432	Rambursari de credite interne	81.02	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00			
2435	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,846.00	0.00	3,212.00	3,212.00	3,211.00	3,211.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,425,187.00	19,384.00	693,050.00	460,513.00	138,480.00	133,144.00	1,357,000.00	1,367,000.00	1,364,000.00
2451	Case de cultura	67.02.03.06	1,425,187.00	19,384.00	693,050.00	460,513.00	138,480.00	133,144.00	1,357,000.00	1,367,000.00	1,364,000.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,568,868.00	1.00	715,992.00	583,992.00	137,792.00	131,092.00	1,215,000.00	1,215,000.00	1,183,000.00
2457	Sport	67.02.05.01	722,968.00	0.00	290,492.00	196,992.00	117,992.00	117,492.00	720,000.00	720,000.00	720,000.00
2459	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	845,900.00	1.00	425,500.00	387,000.00	19,800.00	13,600.00	495,000.00	495,000.00	463,000.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	115,000.00	0.00	40,000.00	65,000.00	5,000.00	5,000.00	0.00	0.00	0.00
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	4,222,400.00	0.00	1,071,400.00	1,137,300.00	996,700.00	1,017,000.00	4,015,600.00	4,015,600.00	4,015,600.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,222,400.00	0.00	1,071,400.00	1,137,300.00	996,700.00	1,017,000.00	4,015,600.00	4,015,600.00	4,015,600.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,224,800.00	0.00	526,100.00	566,800.00	566,700.00	565,200.00	2,224,800.00	2,224,800.00	2,224,800.00
2466	Cheltuieli salariale in bani	10.01	2,176,300.00	0.00	514,500.00	554,400.00	554,400.00	553,000.00			
2467	Salarii de baza	10.01.01	1,928,500.00	0.00	455,000.00	491,500.00	491,500.00	490,500.00			
2472	Alte sporuri	10.01.06	21,800.00	0.00	5,100.00	5,600.00	5,600.00	5,500.00			
2483	Îndemnizații de hrană	10.01.17	226,000.00	0.00	54,400.00	57,300.00	57,300.00	57,000.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,500.00	0.00	11,600.00	12,400.00	12,300.00	12,200.00			
2500	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	11,600.00	12,400.00	12,300.00	12,200.00			
2502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,000.00	0.00	112,500.00	66,500.00	33,500.00	33,500.00	135,000.00	135,000.00	135,000.00
2503	Bunuri si servicii	20.01	62,000.00	0.00	39,000.00	23,000.00	0.00	0.00			
2506	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
2507	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2508	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2510	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2512	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	25,000.00	20,000.00	0.00	0.00			
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	184,000.00	0.00	73,500.00	43,500.00	33,500.00	33,500.00			
2558	Executarea silita a creantelor bugetare	20.30.09	134,000.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00			
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,751,600.00	0.00	432,800.00	504,000.00	396,500.00	418,300.00	1,655,800.00	1,655,800.00	1,655,800.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,751,600.00	0.00	432,800.00	504,000.00	396,500.00	418,300.00			
2620	Ajutoare sociale in numerar	57.02.01	1,588,600.00	0.00	414,800.00	409,000.00	386,500.00	378,300.00			
2621	Ajutoare sociale in natura	57.02.02	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00			
2623	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	128,000.00	0.00	3,000.00	85,000.00	0.00	40,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,161,100.00	0.00	782,400.00	808,200.00	785,700.00	784,800.00	3,162,100.00	3,162,100.00	3,162,100.00

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			
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	3,161,100.00	0.00	782,400.00	808,200.00	785,700.00	784,800.00	3,162,100.00	3,162,100.00	3,162,100.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2675	Ajutor social	68.02.15.01	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2677	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,055,500.00	0.00	283,200.00	329,100.00	211,000.00	232,200.00	853,500.00	853,500.00	853,500.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,055,500.00	0.00	283,200.00	329,100.00	211,000.00	232,200.00	853,500.00	853,500.00	853,500.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,754,732.00	269,161.00	2,529,500.00	1,020,732.00	105,100.00	99,400.00	6,256,100.00	6,371,100.00	6,366,100.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,417,100.00	77,666.00	827,500.00	395,100.00	100,100.00	94,400.00	1,606,100.00	1,626,100.00	1,621,100.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,417,100.00	77,666.00	827,500.00	395,100.00	100,100.00	94,400.00	1,606,100.00	1,626,100.00	1,621,100.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,100.00	0.00	89,500.00	95,100.00	95,100.00	94,400.00	374,100.00	374,100.00	374,100.00
2684	Cheltuieli salariale in bani	10.01	365,900.00	0.00	87,500.00	93,000.00	93,000.00	92,400.00			
2685	Salarii de baza	10.01.01	329,300.00	0.00	79,000.00	83,600.00	83,600.00	83,100.00			
2701	Îndemnizații de hrană	10.01.17	36,600.00	0.00	8,500.00	9,400.00	9,400.00	9,300.00			
2711	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	2,100.00	2,100.00	2,000.00			
2718	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	2,100.00	2,100.00	2,000.00			
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,043,000.00	77,666.00	738,000.00	300,000.00	5,000.00	0.00	1,232,000.00	1,252,000.00	1,247,000.00
2721	Bunuri si servicii	20.01	609,000.00	229.00	419,000.00	185,000.00	5,000.00	0.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	330,000.00	0.00	185,000.00	140,000.00	5,000.00	0.00			
2726	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	229.00	8,000.00	23,000.00	0.00	0.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	247,000.00	0.00	225,000.00	22,000.00	0.00	0.00			
2732	Reparatii curente	20.02	39,000.00	0.00	34,000.00	5,000.00	0.00	0.00			
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2742	Uniforme si echipament	20.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
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	390,000.00	77,437.00	280,000.00	110,000.00	0.00	0.00			
2773	Chirii	20.30.04	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	350,000.00	77,437.00	260,000.00	90,000.00	0.00	0.00			
2885	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	57,000.00	0.00	35,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
2887	Alte cheltuieli in domeniul locuintelor	70.02.03.30	57,000.00	0.00	35,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
2891	Iluminat public si electrificari rurale	70.02.06	625,000.00	72,439.00	425,000.00	200,000.00	0.00	0.00	1,000,000.00	1,020,000.00	1,015,000.00
2892	Alimentare cu gaze naturale in localitati	70.02.07	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	729,100.00	5,227.00	361,500.00	173,100.00	100,100.00	94,400.00	606,100.00	606,100.00	606,100.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,337,632.00	191,495.00	1,702,000.00	625,632.00	5,000.00	5,000.00	4,650,000.00	4,745,000.00	4,745,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,337,632.00	191,495.00	1,702,000.00	625,632.00	5,000.00	5,000.00	4,650,000.00	4,745,000.00	4,745,000.00
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	2,337,632.00	191,495.00	1,702,000.00	625,632.00	5,000.00	5,000.00	4,650,000.00	4,745,000.00	4,745,000.00
2935	Bunuri si servicii	20.01	2,162,632.00	184,496.00	1,547,000.00	605,632.00	5,000.00	5,000.00			
2939	Apa, canal si salubritate	20.01.04	1,820,632.00	128,191.00	1,300,000.00	520,632.00	0.00	0.00			
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	62,000.00	0.00	37,000.00	25,000.00	0.00	0.00			
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280,000.00	56,305.00	210,000.00	60,000.00	5,000.00	5,000.00			

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			
2946	Reparatii curente	20.02	60,000.00	6,999.00	50,000.00	10,000.00	0.00	0.00			
2955	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	55,000.00	10,000.00	0.00	0.00			
2958	Alte obiecte de inventar	20.05.30	65,000.00	0.00	55,000.00	10,000.00	0.00	0.00			
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2991	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,185,632.00	159,506.00	1,595,000.00	580,632.00	5,000.00	5,000.00	4,650,000.00	4,745,000.00	4,745,000.00
3101	Salubritate	74.02.05.01	1,185,632.00	95,262.00	845,000.00	330,632.00	5,000.00	5,000.00	2,550,000.00	2,645,000.00	2,645,000.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,000,000.00	64,244.00	750,000.00	250,000.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
3103	Canalizarea si tratarea apelor reziduale	74.02.06	152,000.00	31,989.00	107,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,591,868.00	323,800.00	1,025,000.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,591,868.00	323,800.00	1,025,000.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,591,868.00	323,800.00	1,025,000.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,591,868.00	323,800.00	1,025,000.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
3775	Bunuri si servicii	20.01	357,000.00	0.00	215,000.00	140,000.00	1,000.00	1,000.00			
3784	Materiale si prestari de servicii cu caracter functional	20.01.09	215,000.00	0.00	155,000.00	60,000.00	0.00	0.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,000.00	0.00	60,000.00	80,000.00	1,000.00	1,000.00			
3786	Reparatii curente	20.02	1,054,868.00	300,000.00	700,000.00	354,868.00	0.00	0.00			
3815	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
3823	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	23,800.00	80,000.00	70,000.00	0.00	0.00			
3831	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	23,800.00	80,000.00	70,000.00	0.00	0.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,591,868.00	323,800.00	1,025,000.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00
3942	Strazi	84.02.03.03	1,591,868.00	323,800.00	1,025,000.00	564,868.00	1,000.00	1,000.00	1,105,000.00	1,105,000.00	1,105,000.00

Conducatorul institutiei,

SCUPRA GEORGE

Conducatorul compartimentului financiar-contabil,

TASE CRISTINA

TASE CRISTINA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	18,202,155.00	0.00	18,010,845.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,903,179.00	0.00	2,711,869.00	63,770.00	63,770.00	63,770.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,903,179.00	0.00	2,711,869.00	63,770.00	63,770.00	63,770.00	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	2,903,179.00	0.00	2,711,869.00	63,770.00	63,770.00	63,770.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,903,179.00	0.00	2,711,869.00	63,770.00	63,770.00	63,770.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,903,179.00	0.00	2,711,869.00	63,770.00	63,770.00	63,770.00	0.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	210,000.00	174,500.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	210,000.00	174,500.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	210,000.00	174,500.00
35	IV. SUBVENTII (cod 00.18)	00.17	6,665,440.00	0.00	6,665,440.00	0.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,665,440.00	0.00	6,665,440.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,665,440.00	0.00	6,665,440.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,345,016.00	0.00	5,345,016.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,320,424.00	0.00	1,320,424.00	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	8,633,536.00	0.00	8,633,536.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	8,633,536.00	0.00	8,633,536.00	0.00	0.00	0.00	0.00	0.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	7,596,609.00	0.00	7,596,609.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	1,036,927.00	0.00	1,036,927.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	19,061,638.00	319,802.00	18,870,328.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,011,372.00	0.00	10,011,372.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,011,372.00	0.00	10,011,372.00	0.00	0.00	0.00			
322	Finantare nationala	58.01.01	1,347,836.00	0.00	1,347,836.00	0.00	0.00	0.00			
323	Finantare externa nerambursabila	58.01.02	8,633,536.00	0.00	8,633,536.00	0.00	0.00	0.00			
324	Cheltuieli neeligibile	58.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,795,176.00	319,802.00	8,795,176.00	0.00	0.00	0.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,795,176.00	319,802.00	8,795,176.00	0.00	0.00	0.00	0.00	0.00	0.00
394	Active fixe	71.01	8,795,176.00	319,802.00	8,795,176.00	0.00	0.00	0.00			
395	Constructii	71.01.01	8,292,676.00	302,000.00	8,292,676.00	0.00	0.00	0.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
399	Alte active fixe	71.01.30	472,500.00	17,802.00	472,500.00	0.00	0.00	0.00			
407	OPERATIUNI FINANCIARE (cod 80+81)	79	255,090.00	0.00	63,780.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	255,090.00	0.00	63,780.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
409	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	255,090.00	0.00	63,780.00	63,770.00	63,770.00	63,770.00			
1505	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	710,706.00	0.00	710,706.00	0.00	0.00	0.00	0.00	0.00	0.00
1722	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	710,706.00	0.00	710,706.00	0.00	0.00	0.00	0.00	0.00	0.00
1839	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	680,706.00	0.00	680,706.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	680,706.00	0.00	680,706.00	0.00	0.00	0.00			
1841	Finantare nationala	58.01.01	102,106.00	0.00	102,106.00	0.00	0.00	0.00			
1842	Finantare externa nerambursabila	58.01.02	578,600.00	0.00	578,600.00	0.00	0.00	0.00			
1911	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1912	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1913	Active fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
1916	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
1936	Ordine publica (cod 61.02.03.04)	61.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1937	Politie locala	61.02.03.04	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1938	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	680,706.00	0.00	680,706.00	0.00	0.00	0.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,397,241.00	0.00	4,205,931.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	750,880.00	0.00	750,880.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	719,880.00	0.00	719,880.00	0.00	0.00	0.00	0.00	0.00	0.00
2060	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	719,880.00	0.00	719,880.00	0.00	0.00	0.00			
2061	Finantare nationala	58.01.01	103,482.00	0.00	103,482.00	0.00	0.00	0.00			
2062	Finantare externa nerambursabila	58.01.02	586,398.00	0.00	586,398.00	0.00	0.00	0.00			
2063	Cheltuieli neeligibile	58.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2133	Active fixe	71.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
2138	Alte active fixe	71.01.30	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	719,880.00	0.00	719,880.00	0.00	0.00	0.00	0.00	0.00	0.00
2157	Invatamant prescolar	65.02.03.01	719,880.00	0.00	719,880.00	0.00	0.00	0.00	0.00	0.00	0.00
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	Invatamant secundar inferior	65.02.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Invatamant secundar superior	65.02.04.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,646,361.00	0.00	3,455,051.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
2511	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,440,271.00	0.00	2,440,271.00	0.00	0.00	0.00	0.00	0.00	0.00
2512	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,440,271.00	0.00	2,440,271.00	0.00	0.00	0.00			
2513	Finantare nationala	58.01.01	323,710.00	0.00	323,710.00	0.00	0.00	0.00			
2514	Finantare externa nerambursabila	58.01.02	2,116,561.00	0.00	2,116,561.00	0.00	0.00	0.00			
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	951,000.00	0.00	951,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	951,000.00	0.00	951,000.00	0.00	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			
2585	Active fixe	71.01	951,000.00	0.00	951,000.00	0.00	0.00	0.00			
2586	Constructii	71.01.01	561,000.00	0.00	561,000.00	0.00	0.00	0.00			
2590	Alte active fixe	71.01.30	390,000.00	0.00	390,000.00	0.00	0.00	0.00			
2598	OPERATIUNI FINANCIARE (cod 80+81)	79	255,090.00	0.00	63,780.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
2599	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	255,090.00	0.00	63,780.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
2600	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	255,090.00	0.00	63,780.00	63,770.00	63,770.00	63,770.00			
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2613	Case de cultura	67.02.03.06	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,496,361.00	0.00	3,305,051.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
2619	Sport	67.02.05.01	561,000.00	0.00	561,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2621	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,935,361.00	0.00	2,744,051.00	63,770.00	63,770.00	63,770.00	145,000.00	210,000.00	174,500.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,629,015.00	319,802.00	6,629,015.00	0.00	0.00	0.00	0.00	0.00	0.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,627,015.00	317,802.00	6,627,015.00	0.00	0.00	0.00	0.00	0.00	0.00
2970	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,170,515.00	0.00	6,170,515.00	0.00	0.00	0.00	0.00	0.00	0.00
2971	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,170,515.00	0.00	6,170,515.00	0.00	0.00	0.00			
2972	Finantare nationala	58.01.01	818,538.00	0.00	818,538.00	0.00	0.00	0.00			
2973	Finantare externa nerambursabila	58.01.02	5,351,977.00	0.00	5,351,977.00	0.00	0.00	0.00			
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	456,500.00	317,802.00	456,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	456,500.00	317,802.00	456,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3044	Active fixe	71.01	456,500.00	317,802.00	456,500.00	0.00	0.00	0.00			
3045	Constructii	71.01.01	405,000.00	300,000.00	405,000.00	0.00	0.00	0.00			
3049	Alte active fixe	71.01.30	51,500.00	17,802.00	51,500.00	0.00	0.00	0.00			
3067	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	18,000.00	17,802.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3069	Alte cheltuieli in domeniul locuintelor	70.02.03.30	18,000.00	17,802.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3073	Iluminat public si electrificari rurale	70.02.06	331,500.00	300,000.00	331,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3074	Alimentare cu gaze naturale in localitati	70.02.07	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6,172,515.00	0.00	6,172,515.00	0.00	0.00	0.00	0.00	0.00	0.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3266	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3268	Active fixe	71.01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00			
3269	Constructii	71.01.01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00			
3295	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00	0.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00	0.00	0.00	0.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00	0.00	0.00	0.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,324,676.00	0.00	7,324,676.00	0.00	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			
4148	Active fixe	71.01	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00			
4149	Constructii	71.01.01	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00	0.00	0.00	0.00
4174	Strazi	84.02.03.03	7,324,676.00	0.00	7,324,676.00	0.00	0.00	0.00	0.00	0.00	0.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-859,483.00	0.00	-859,483.00	0.00	0.00	0.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-859,483.00	0.00	-859,483.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SCUPRA GEORGE

Conducatorul compartimentului financiar-contabil,

TASE CRISTINA

TASE CRISTINA