

BUGETUL LOCAL pe anul 2020
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	23,820,000.00	0.00	3,913,045.00	7,010,650.00	6,848,860.00	6,047,445.00	7,642,267.00	7,209,192.00	7,002,065.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,759,050.00	0.00	904,605.00	827,410.00	1,245,470.00	781,565.00	3,505,207.00	3,788,732.00	3,879,805.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,566,050.00	0.00	2,208,605.00	2,076,410.00	2,306,470.00	1,974,565.00	6,415,207.00	5,955,732.00	6,022,805.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,976,105.00	0.00	2,073,000.00	1,908,500.00	2,096,000.00	1,898,605.00	5,810,263.00	5,253,026.00	5,308,112.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,042,000.00	0.00	514,500.00	380,500.00	690,400.00	456,600.00	1,745,105.00	1,904,173.00	1,957,290.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,042,000.00	0.00	514,500.00	380,500.00	690,400.00	456,600.00	1,745,105.00	1,904,173.00	1,957,290.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,042,000.00	0.00	514,500.00	380,500.00	690,400.00	456,600.00	1,745,105.00	1,904,173.00	1,957,290.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,177,000.00	0.00	300,000.00	200,000.00	395,400.00	281,600.00	1,126,105.00	1,234,173.00	1,261,290.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	565,000.00	0.00	139,500.00	105,500.00	220,000.00	100,000.00	619,000.00	670,000.00	696,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	672,605.00	0.00	131,800.00	165,600.00	210,000.00	165,205.00	689,295.00	705,276.00	720,773.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	672,605.00	0.00	131,800.00	165,600.00	210,000.00	165,205.00	689,295.00	705,276.00	720,773.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	278,600.00	0.00	73,800.00	90,600.00	87,000.00	27,200.00	285,440.00	292,133.00	298,552.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	150,000.00	0.00	50,000.00	45,000.00	42,000.00	13,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	128,600.00	0.00	23,800.00	45,600.00	45,000.00	14,200.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	347,005.00	0.00	51,000.00	63,000.00	112,000.00	121,005.00	355,680.00	363,860.00	371,855.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	305,000.00	0.00	40,000.00	55,000.00	98,000.00	112,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	42,005.00	0.00	11,000.00	8,000.00	14,000.00	9,005.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	47,000.00	0.00	7,000.00	12,000.00	11,000.00	17,000.00	48,175.00	49,283.00	50,366.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,261,500.00	0.00	1,426,700.00	1,362,400.00	1,195,600.00	1,276,800.00	3,375,863.00	2,643,577.00	2,630,049.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,807,000.00	0.00	1,304,000.00	1,249,000.00	1,061,000.00	1,193,000.00	2,910,000.00	2,167,000.00	2,143,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	779,000.00	0.00	217,000.00	201,000.00	181,000.00	180,000.00	1,032,000.00	1,042,000.00	1,052,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,028,000.00	0.00	1,087,000.00	1,048,000.00	880,000.00	1,013,000.00	1,878,000.00	1,125,000.00	1,091,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	454,500.00	0.00	122,700.00	113,400.00	134,600.00	83,800.00	465,863.00	476,577.00	487,049.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	405,500.00	0.00	107,700.00	103,400.00	121,600.00	72,800.00	415,638.00	425,197.00	434,540.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	257,500.00	0.00	67,700.00	71,400.00	73,600.00	44,800.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	148,000.00	0.00	40,000.00	32,000.00	48,000.00	28,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	49,000.00	0.00	15,000.00	10,000.00	13,000.00	11,000.00	50,225.00	51,380.00	52,509.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	589,945.00	0.00	135,605.00	167,910.00	210,470.00	75,960.00	604,944.00	702,706.00	714,693.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	82,700.00	0.00	27,200.00	39,600.00	13,000.00	2,900.00	84,768.00	170,336.00	170,306.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	82,700.00	0.00	27,200.00	39,600.00	13,000.00	2,900.00	84,768.00	170,336.00	170,306.00
59	Venituri din concesiuni si inchirieri	30.02.05	82,700.00	0.00	27,200.00	39,600.00	13,000.00	2,900.00	84,768.00	170,336.00	170,306.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	82,700.00	0.00	27,200.00	39,600.00	13,000.00	2,900.00	84,768.00	170,336.00	170,306.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	507,245.00	0.00	108,405.00	128,310.00	197,470.00	73,060.00	520,176.00	532,370.00	544,387.00
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	331,245.00	0.00	61,805.00	83,310.00	132,470.00	53,660.00	339,776.00	347,821.00	355,783.00
69	Venituri din prestari de servicii	33.02.08	291,245.00	0.00	61,805.00	63,310.00	112,470.00	53,660.00	298,526.00	305,392.00	312,202.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,250.00	42,429.00	43,581.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00	180,400.00	184,549.00	188,604.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00	180,400.00	184,549.00	188,604.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00	180,400.00	184,549.00	188,604.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,147,426.00	0.00	-229,400.00	-122,200.00	-182,000.00	-613,826.00	-119,680.00	-120,100.00	-100,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,147,426.00	0.00	229,400.00	122,200.00	182,000.00	613,826.00	119,680.00	120,100.00	100,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	15,253,950.00	0.00	1,704,440.00	4,934,240.00	4,542,390.00	4,072,880.00	1,227,060.00	1,253,460.00	979,260.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	15,253,950.00	0.00	1,704,440.00	4,934,240.00	4,542,390.00	4,072,880.00	1,227,060.00	1,253,460.00	979,260.00
136	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+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	14,974,000.00	0.00	1,704,440.00	4,779,240.00	4,417,440.00	4,072,880.00	940,160.00	959,960.00	979,260.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00	10,000.00	10,000.00	10,000.00
171	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00	860,400.00	880,200.00	899,500.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,760.00	0.00	17,440.00	17,440.00	17,440.00	17,440.00	69,760.00	69,760.00	69,760.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00	0.00	0.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00	286,900.00	293,500.00	0.00
217	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00	286,900.00	293,500.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	24,020,000.00	1,458,659.00	3,913,045.00	7,135,650.00	6,923,860.00	6,047,445.00	7,642,267.00	7,209,192.00	7,002,065.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,063,774.00	1,694.00	1,940,645.00	2,346,650.00	2,192,860.00	1,583,619.00	7,522,587.00	7,089,092.00	6,902,065.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,774,454.00	0.00	678,315.00	742,640.00	751,800.00	601,699.00	2,674,454.00	2,674,454.00	2,674,454.00
343	Cheltuieli salariale in bani	10.01	2,712,574.00	0.00	663,200.00	726,100.00	735,050.00	588,224.00			
344	Salarii de baza	10.01.01	2,345,400.00	0.00	565,500.00	632,100.00	640,700.00	507,100.00			
345	Sporuri pentru conditii de munca	10.01.05	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178,400.00	0.00	44,600.00	44,600.00	44,600.00	44,600.00			
347	Îndemnizații de hrană	10.01.17	168,774.00	0.00	44,800.00	45,500.00	45,850.00	32,624.00			
348	Alte drepturi salariale in bani	10.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,880.00	0.00	15,115.00	16,540.00	16,750.00	13,475.00			
350	Contributia asiguratorie pentru munca	10.03.07	61,880.00	0.00	15,115.00	16,540.00	16,750.00	13,475.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,624,600.00	0.00	549,610.00	884,690.00	777,840.00	412,460.00	2,420,561.00	1,977,761.00	1,732,874.00
352	Bunuri si servicii	20.01	1,642,800.00	0.00	455,650.00	422,850.00	399,350.00	364,950.00			
353	Furnituri de birou	20.01.01	29,000.00	0.00	11,250.00	6,750.00	4,250.00	6,750.00			
354	Materiale pentru curatenie	20.01.02	11,900.00	0.00	2,900.00	3,200.00	2,000.00	3,800.00			
355	Incalzit, Iluminat si forta motrica	20.01.03	420,300.00	0.00	112,400.00	94,600.00	108,400.00	104,900.00			
356	Apa, canal si salubritate	20.01.04	17,700.00	0.00	5,900.00	5,900.00	0.00	5,900.00			
357	Carburanti si lubrifianti	20.01.05	226,400.00	0.00	65,000.00	67,000.00	47,100.00	47,300.00			
358	Piese de schimb	20.01.06	27,300.00	0.00	5,600.00	11,600.00	5,500.00	4,600.00			
359	Transport	20.01.07	27,200.00	0.00	6,000.00	6,000.00	9,200.00	6,000.00			
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,100.00	0.00	20,500.00	19,600.00	18,200.00	17,800.00			
361	Materiale si prestari de servicii cu caracter functional	20.01.09	359,000.00	0.00	109,800.00	90,000.00	87,800.00	71,400.00			
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	447,900.00	0.00	116,300.00	118,200.00	116,900.00	96,500.00			
363	Reparatii curente	20.02	226,300.00	0.00	2,300.00	121,000.00	103,000.00	0.00			
364	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
365	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00			
366	Materiale sanitare	20.04.02	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	10,000.00	16,600.00	10,400.00	0.00			
368	Alte obiecte de inventar	20.05.30	37,000.00	0.00	10,000.00	16,600.00	10,400.00	0.00			
369	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,700.00	0.00	8,300.00	10,000.00	8,200.00	4,200.00			
370	Depasari interne, detașări, transferari	20.06.01	30,700.00	0.00	8,300.00	10,000.00	8,200.00	4,200.00			
371	Carti, publicatii si materiale documentare	20.11	6,850.00	0.00	800.00	2,400.00	1,500.00	2,150.00			
372	Pregatire profesionala	20.13	13,000.00	0.00	3,500.00	6,500.00	3,000.00	0.00			
373	Protectia muncii	20.14	5,300.00	0.00	1,760.00	840.00	1,840.00	860.00			
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	659,650.00	0.00	67,300.00	304,500.00	249,050.00	38,800.00			
375	Reclama si publicitate	20.30.01	9,400.00	0.00	2,300.00	2,500.00	2,600.00	2,000.00			
376	Protocol si reprezentare	20.30.02	1,500.00	0.00	0.00	500.00	500.00	500.00			
377	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	0.00	0.00	0.00	4,800.00			
378	Alte cheltuieli cu bunuri si servicii	20.30.30	643,950.00	0.00	65,000.00	301,500.00	245,950.00	31,500.00			
379	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,201,440.00	0.00	595,300.00	595,300.00	575,300.00	435,540.00	2,056,400.00	2,108,300.00	2,158,900.00
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+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,201,440.00	0.00	595,300.00	595,300.00	575,300.00	435,540.00			
381	Transferuri catre institutii publice	51.01.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
382	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,541,440.00	0.00	430,300.00	430,300.00	410,300.00	270,540.00			
383	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	316,680.00	1,694.00	90,420.00	89,420.00	79,920.00	56,920.00	223,472.00	229,877.00	236,137.00
384	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	316,680.00	1,694.00	90,420.00	89,420.00	79,920.00	56,920.00			
385	Ajutoare sociale in numerar	57.02.01	311,680.00	1,694.00	88,920.00	87,920.00	79,920.00	54,920.00			
386	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00			
387	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	146,600.00	0.00	27,000.00	34,600.00	8,000.00	77,000.00	147,700.00	98,700.00	99,700.00
388	Burse	59.01	52,600.00	0.00	15,000.00	22,600.00	0.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	Asociații și fundații	59.11	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00			
390	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,402,226.00	1,456,965.00	1,692,400.00	4,789,000.00	4,457,000.00	4,463,826.00	119,680.00	120,100.00	100,000.00
392	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,402,226.00	1,456,965.00	1,692,400.00	4,789,000.00	4,457,000.00	4,463,826.00	119,680.00	120,100.00	100,000.00
393	Active fixe	71.01	12,208,226.00	1,401,165.00	1,553,400.00	3,959,000.00	3,432,000.00	3,263,826.00			
394	Construcții	71.01.01	11,996,026.00	1,401,165.00	1,485,940.00	3,911,440.00	3,375,620.00	3,223,026.00			
395	Masini, echipamente și mijloace de transport	71.01.02	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00			
396	Alte active fixe	71.01.30	193,000.00	0.00	62,660.00	42,760.00	51,580.00	36,000.00			
397	Reparații capitale aferente activelor fixe	71.03	3,194,000.00	55,800.00	139,000.00	830,000.00	1,025,000.00	1,200,000.00			
398	OPERATIUNI FINANCIARE (cod 80+81)	79	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
399	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
400	Rambursari de credite externe	81.01	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00			
401	Rambursari de credite aferente datoriei publice externe locale	81.01.05	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00			
403	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,196,650.00	0.00	557,090.00	607,010.00	532,050.00	500,500.00	2,086,187.00	2,105,149.00	2,093,391.00
404	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,126,650.00	0.00	557,090.00	557,010.00	512,050.00	500,500.00	2,086,187.00	2,105,149.00	2,093,391.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,007,450.00	0.00	493,050.00	511,450.00	507,250.00	495,700.00	1,966,507.00	1,985,049.00	1,993,391.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,200.00	0.00	411,300.00	411,300.00	411,300.00	411,300.00	1,645,200.00	1,645,200.00	1,645,200.00
407	Cheltuieli salariale în bani	10.01	1,608,400.00	0.00	402,100.00	402,100.00	402,100.00	402,100.00			
408	Salarii de baza	10.01.01	1,348,000.00	0.00	337,000.00	337,000.00	337,000.00	337,000.00			
409	Sporuri pentru condiții de muncă	10.01.05	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00			
410	Indemnizații plătite unor persoane din afara unității	10.01.12	178,400.00	0.00	44,600.00	44,600.00	44,600.00	44,600.00			
411	Indemnizații de hrană	10.01.17	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00			
412	Contribuții (cod 10.03.01 la 10.03.06)	10.03	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
413	Contribuția asiguratorie pentru muncă	10.03.07	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
414	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	362,250.00	0.00	81,750.00	100,150.00	95,950.00	84,400.00	321,307.00	339,849.00	348,191.00
415	Bunuri și servicii	20.01	297,500.00	0.00	70,950.00	78,450.00	76,350.00	71,750.00			
416	Furnituri de birou	20.01.01	21,000.00	0.00	9,750.00	3,750.00	3,750.00	3,750.00			
417	Materiale pentru curățenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
418	Incalzit, iluminat și forța motrică	20.01.03	14,000.00	0.00	1,100.00	1,100.00	10,200.00	1,600.00			
419	Carburanți și lubrifianți	20.01.05	58,500.00	0.00	12,500.00	18,000.00	12,000.00	16,000.00			
420	Piese de schimb	20.01.06	7,800.00	0.00	1,600.00	2,600.00	2,000.00	1,600.00			
421	Transport	20.01.07	2,400.00	0.00	0.00	0.00	2,400.00	0.00			
422	Posta, telecomunicații, radio, tv, internet	20.01.08	45,200.00	0.00	10,200.00	11,500.00	11,500.00	12,000.00			
423	Materiale și prestări de servicii cu caracter funcțional	20.01.09	100,000.00	0.00	24,000.00	29,000.00	22,000.00	25,000.00			
424	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	46,600.00	0.00	11,300.00	12,000.00	12,000.00	11,300.00			
425	Reparații curente	20.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
426	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	4,000.00	5,000.00	0.00			
427	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	4,000.00	5,000.00	0.00			
428	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00			

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			
429	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00			
430	Carti, publicatii si materiale documentare	20.11	1,850.00	0.00	0.00	1,200.00	0.00	650.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,900.00	0.00	6,800.00	8,500.00	6,600.00	9,000.00			
432	Reclama si publicitate	20.30.01	9,400.00	0.00	2,300.00	2,500.00	2,600.00	2,000.00			
433	Protocol si reprezentare	20.30.02	1,500.00	0.00	0.00	500.00	500.00	500.00			
434	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	4,500.00	5,500.00	3,500.00	6,500.00			
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00	119,680.00	120,100.00	100,000.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00	119,680.00	120,100.00	100,000.00
437	Active fixe	71.01	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00			
438	Constructii	71.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
439	Masini, echipamente si mijloace de transport	71.01.02	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00			
440	Alte active fixe	71.01.30	50,000.00	0.00	34,240.00	15,760.00	0.00	0.00			
442	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,126,650.00	0.00	557,090.00	557,010.00	512,050.00	500,500.00	2,086,187.00	2,105,149.00	2,093,391.00
443	Autoritati executive	51.02.01.03	2,126,650.00	0.00	557,090.00	557,010.00	512,050.00	500,500.00	2,086,187.00	2,105,149.00	2,093,391.00
445	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00			
449	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00			
455	Alte servicii publice generale	54.02.50	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
471	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	148,650.00	0.00	12,760.00	41,950.00	44,910.00	49,030.00	138,236.00	139,729.00	141,190.00
476	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	148,650.00	0.00	12,760.00	41,950.00	44,910.00	49,030.00	138,236.00	139,729.00	141,190.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,650.00	0.00	12,760.00	35,950.00	44,910.00	43,030.00	138,236.00	139,729.00	141,190.00
478	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,250.00	0.00	0.00	18,310.00	27,470.00	27,470.00	73,250.00	73,250.00	73,250.00
479	Cheltuieli salariale in bani	10.01	71,600.00	0.00	0.00	17,900.00	26,850.00	26,850.00			
480	Salarii de baza	10.01.01	68,800.00	0.00	0.00	17,200.00	25,800.00	25,800.00			
481	Îndemnizații de hrană	10.01.17	2,800.00	0.00	0.00	700.00	1,050.00	1,050.00			
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,650.00	0.00	0.00	410.00	620.00	620.00			
483	Contributia asiguratorie pentru munca	10.03.07	1,650.00	0.00	0.00	410.00	620.00	620.00			
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,400.00	0.00	12,760.00	17,640.00	17,440.00	15,560.00	64,986.00	66,479.00	67,940.00
485	Bunuri si servicii	20.01	25,800.00	0.00	6,200.00	6,300.00	7,100.00	6,200.00			
486	Materiale pentru curatenie	20.01.02	800.00	0.00	100.00	200.00	500.00	0.00			
487	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	700.00	800.00	500.00			
488	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
489	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,800.00	2,100.00	2,100.00	2,000.00			
490	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	800.00	1,000.00	800.00	1,400.00			
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	800.00	1,400.00	800.00			
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,600.00	2,400.00	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			
493	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,600.00	2,400.00	0.00			
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	800.00	400.00	600.00	700.00			
495	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	800.00	400.00	600.00	700.00			
496	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00			
497	Protectia muncii	20.14	5,300.00	0.00	1,760.00	840.00	1,840.00	860.00			
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,800.00	0.00	2,000.00	2,500.00	2,500.00	7,800.00			
499	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	0.00	0.00	0.00	4,800.00			
500	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00			
501	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
502	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
503	Active fixe	71.01	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00			
504	Alte active fixe	71.01.30	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00			
508	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	148,650.00	0.00	12,760.00	41,950.00	44,910.00	49,030.00	138,236.00	139,729.00	141,190.00
511	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,558,384.00	57,494.00	1,048,855.00	1,799,250.00	1,952,130.00	1,758,149.00	3,143,571.00	3,150,921.00	3,207,155.00
512	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,575,600.00	55,800.00	280,500.00	984,100.00	1,085,000.00	1,226,000.00	505,600.00	515,600.00	525,600.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	551,600.00	0.00	141,500.00	174,100.00	110,000.00	126,000.00	505,600.00	515,600.00	525,600.00
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	483,000.00	0.00	120,000.00	144,000.00	110,000.00	109,000.00	437,000.00	447,000.00	457,000.00
515	Bunuri si servicii	20.01	403,000.00	0.00	104,500.00	106,500.00	86,000.00	106,000.00			
516	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,500.00	0.00	2,500.00			
517	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	2,000.00	500.00	3,000.00			
518	Incalzit, Iluminat si forta motrica	20.01.03	133,500.00	0.00	34,000.00	33,500.00	28,900.00	37,100.00			
519	Apa, canal si salubritate	20.01.04	17,700.00	0.00	5,900.00	5,900.00	0.00	5,900.00			
520	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	13,500.00	14,500.00	500.00	12,000.00			
521	Transport	20.01.07	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00			
522	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,500.00	3,400.00	1,900.00	1,200.00			
523	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165,800.00	0.00	37,600.00	38,700.00	51,200.00	38,300.00			
524	Reparatii curente	20.02	37,000.00	0.00	0.00	25,000.00	12,000.00	0.00			
525	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
526	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
527	Pregatire profesionala	20.13	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
528	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	7,000.00	10,000.00	3,000.00			
529	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	7,000.00	10,000.00	3,000.00			
530	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	16,000.00	0.00	6,500.00	7,500.00	0.00	2,000.00	16,000.00	16,000.00	16,000.00
531	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,000.00	0.00	6,500.00	7,500.00	0.00	2,000.00			
532	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
533	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00			
534	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	52,600.00	0.00	15,000.00	22,600.00	0.00	15,000.00	52,600.00	52,600.00	52,600.00
535	Burse	59.01	52,600.00	0.00	15,000.00	22,600.00	0.00	15,000.00			

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			
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,024,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,100,000.00	0.00	0.00	0.00
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,024,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,100,000.00	0.00	0.00	0.00
538	Reparatii capitale aferente activelor fixe	71.03	3,024,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,100,000.00			
540	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,768,050.00	55,800.00	184,150.00	689,900.00	850,500.00	1,043,500.00	193,850.00	193,850.00	193,850.00
541	Invatamant prescolar	65.02.03.01	2,247,500.00	27,900.00	111,200.00	620,100.00	708,500.00	807,700.00	66,200.00	66,200.00	66,200.00
542	Invatamant primar	65.02.03.02	520,550.00	27,900.00	72,950.00	69,800.00	142,000.00	235,800.00	127,650.00	127,650.00	127,650.00
543	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	802,550.00	0.00	94,850.00	292,700.00	234,500.00	180,500.00	306,750.00	316,750.00	326,750.00
544	Invatamant secundar inferior	65.02.04.01	705,650.00	0.00	69,250.00	267,000.00	217,900.00	151,500.00	224,850.00	234,850.00	244,850.00
545	Invatamant secundar superior	65.02.04.02	96,900.00	0.00	25,600.00	25,700.00	16,600.00	29,000.00	81,900.00	81,900.00	81,900.00
555	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
557	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	913,400.00	0.00	237,740.00	237,740.00	219,240.00	218,680.00	934,465.00	954,364.00	973,761.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	913,400.00	0.00	237,740.00	237,740.00	219,240.00	218,680.00	934,465.00	954,364.00	973,761.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,760.00	0.00	17,440.00	17,440.00	17,440.00	17,440.00	69,760.00	69,760.00	69,760.00
560	Cheltuieli salariale in bani	10.01	68,200.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00			
561	Salarii de baza	10.01.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
562	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,560.00	0.00	390.00	390.00	390.00	390.00			
564	Contributia asiguratorie pentru munca	10.03.07	1,560.00	0.00	390.00	390.00	390.00	390.00			
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,200.00	0.00	300.00	300.00	1,800.00	1,800.00	4,305.00	4,404.00	4,501.00
566	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
567	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00			
568	Materiale sanitare	20.04.02	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
569	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
570	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
571	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00	860,400.00	880,200.00	899,500.00
572	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00			
573	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00			
575	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00	860,400.00	880,200.00	899,500.00
577	Unitati medico-sociale	66.02.06.03	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00	860,400.00	880,200.00	899,500.00
578	Servicii de sanatate publica	66.02.08	73,960.00	0.00	17,740.00	17,740.00	19,240.00	19,240.00	74,065.00	74,164.00	74,261.00
582	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	440,930.00	0.00	77,495.00	79,690.00	152,170.00	131,575.00	350,760.00	305,206.00	309,683.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,930.00	0.00	59,075.00	79,690.00	120,590.00	101,575.00	350,760.00	305,206.00	309,683.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,730.00	0.00	25,675.00	26,190.00	26,190.00	24,675.00	102,730.00	102,730.00	102,730.00
585	Cheltuieli salariale in bani	10.01	100,400.00	0.00	25,100.00	25,600.00	25,600.00	24,100.00			
586	Salarii de baza	10.01.01	92,000.00	0.00	23,000.00	23,500.00	23,500.00	22,000.00			
587	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
588	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,330.00	0.00	575.00	590.00	590.00	575.00			
589	Contributia asiguratorie pentru munca	10.03.07	2,330.00	0.00	575.00	590.00	590.00	575.00			

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	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,200.00	0.00	21,400.00	41,500.00	86,400.00	14,900.00	152,930.00	156,376.00	159,853.00
591	Bunuri si servicii	20.01	37,200.00	0.00	3,400.00	11,000.00	19,600.00	3,200.00			
592	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
593	Materiale pentru curatenie	20.01.02	1,600.00	0.00	300.00	500.00	500.00	300.00			
594	Incalzit, iluminat si forta motrica	20.01.03	14,800.00	0.00	1,300.00	1,300.00	10,500.00	1,700.00			
595	Transport	20.01.07	3,800.00	0.00	0.00	0.00	3,800.00	0.00			
596	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	1,300.00	8,700.00	4,300.00	700.00			
597	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	300.00	300.00	200.00			
598	Depasari interne, detașări, transferari	20.06.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
599	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	800.00	1,200.00	1,500.00	1,500.00			
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	121,000.00	0.00	17,000.00	29,000.00	65,000.00	10,000.00			
601	Alte cheltuieli cu bunuri si servicii	20.30.30	121,000.00	0.00	17,000.00	29,000.00	65,000.00	10,000.00			
602	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	94,000.00	0.00	12,000.00	12,000.00	8,000.00	62,000.00	95,100.00	46,100.00	47,100.00
603	Asociatii si fundatii	59.11	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00			
604	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00	0.00	0.00	0.00
606	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00	0.00	0.00	0.00
607	Active fixe	71.01	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00			
608	Alte active fixe	71.01.30	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00			
610	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	145,330.00	0.00	39,775.00	31,790.00	44,690.00	29,075.00	136,145.00	136,914.00	137,664.00
611	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,330.00	0.00	14,125.00	15,040.00	15,340.00	13,825.00	58,555.00	58,767.00	58,974.00
612	Muzee	67.02.03.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Camine culturale	67.02.03.07	77,000.00	0.00	15,650.00	16,750.00	29,350.00	15,250.00	77,590.00	78,147.00	78,690.00
620	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	144,600.00	0.00	22,720.00	28,900.00	47,480.00	45,500.00	76,465.00	78,115.00	79,860.00
621	Sport	67.02.05.01	124,600.00	0.00	20,720.00	18,900.00	42,480.00	42,500.00	55,965.00	57,215.00	58,460.00
623	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	2,000.00	10,000.00	5,000.00	3,000.00	20,500.00	20,900.00	21,400.00
624	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
625	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	101,000.00	0.00	15,000.00	19,000.00	60,000.00	7,000.00	88,150.00	90,177.00	92,159.00
627	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,628,454.00	1,694.00	453,120.00	497,720.00	495,720.00	181,894.00	1,352,746.00	1,375,751.00	1,398,111.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,628,454.00	1,694.00	453,120.00	497,720.00	495,720.00	181,894.00	1,352,746.00	1,375,751.00	1,398,111.00
629	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	625,774.00	0.00	158,900.00	205,500.00	205,500.00	55,874.00	525,774.00	525,774.00	525,774.00
630	Cheltuieli salariale in bani	10.01	611,974.00	0.00	155,400.00	201,000.00	201,000.00	54,574.00			
631	Salarii de baza	10.01.01	541,600.00	0.00	131,200.00	181,200.00	181,200.00	48,000.00			
632	Îndemnizații de hrană	10.01.17	65,974.00	0.00	19,800.00	19,800.00	19,800.00	6,574.00			
633	Alte drepturi salariale in bani	10.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
634	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,800.00	0.00	3,500.00	4,500.00	4,500.00	1,300.00			
635	Contributia asiguratorie pentru munca	10.03.07	13,800.00	0.00	3,500.00	4,500.00	4,500.00	1,300.00			

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			
636	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	702,000.00	0.00	210,300.00	210,300.00	210,300.00	71,100.00	619,500.00	636,100.00	652,200.00
637	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	702,000.00	0.00	210,300.00	210,300.00	210,300.00	71,100.00			
638	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	702,000.00	0.00	210,300.00	210,300.00	210,300.00	71,100.00			
639	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	300,680.00	1,694.00	83,920.00	81,920.00	79,920.00	54,920.00	207,472.00	213,877.00	220,137.00
640	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	300,680.00	1,694.00	83,920.00	81,920.00	79,920.00	54,920.00			
641	Ajutoare sociale in numerar	57.02.01	300,680.00	1,694.00	83,920.00	81,920.00	79,920.00	54,920.00			
644	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	875,454.00	0.00	233,820.00	280,420.00	280,420.00	80,794.00	681,696.00	687,582.00	693,335.00
645	Asistenta sociala in caz de invaliditate	68.02.05.02	875,454.00	0.00	233,820.00	280,420.00	280,420.00	80,794.00	681,696.00	687,582.00	693,335.00
649	Unitati de asistenta medico-sociale	68.02.12	702,000.00	0.00	210,300.00	210,300.00	210,300.00	71,100.00	619,500.00	636,100.00	652,200.00
650	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	1,694.00	4,000.00	0.00	0.00	25,000.00	29,000.00	29,000.00	29,000.00
651	Ajutor social	68.02.15.01	29,000.00	1,694.00	4,000.00	0.00	0.00	25,000.00	29,000.00	29,000.00	29,000.00
653	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00	22,550.00	23,069.00	23,576.00
654	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00	22,550.00	23,069.00	23,576.00
656	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,772,180.00	978,368.00	1,778,440.00	2,723,640.00	2,470,420.00	1,799,680.00	1,575,372.00	1,145,784.00	1,179,029.00
657	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,859,540.00	676,593.00	1,476,440.00	1,763,640.00	1,516,340.00	1,103,120.00	1,575,372.00	1,145,784.00	1,179,029.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,637,740.00	0.00	452,500.00	426,200.00	400,800.00	358,240.00	1,575,372.00	1,145,784.00	1,179,029.00
659	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,540.00	0.00	33,700.00	32,600.00	32,600.00	33,640.00	132,540.00	132,540.00	132,540.00
660	Cheltuieli salariale in bani	10.01	129,600.00	0.00	32,950.00	31,850.00	31,850.00	32,950.00			
661	Salarii de baza	10.01.01	117,000.00	0.00	29,800.00	28,700.00	28,700.00	29,800.00			
662	Îndemnizații de hrană	10.01.17	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00			
663	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	750.00	750.00	750.00	690.00			
664	Contributia asiguratorie pentru munca	10.03.07	2,940.00	0.00	750.00	750.00	750.00	690.00			
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	845,200.00	0.00	253,800.00	228,600.00	203,200.00	159,600.00	866,332.00	421,244.00	439,289.00
666	Bunuri si servicii	20.01	734,900.00	0.00	226,500.00	182,600.00	175,200.00	150,600.00			
667	Incalzit, iluminat si forta motrica	20.01.03	255,000.00	0.00	75,000.00	58,000.00	58,000.00	64,000.00			
668	Carburanti si lubrifianti	20.01.05	96,000.00	0.00	30,000.00	28,000.00	28,000.00	10,000.00			
669	Piese de schimb	20.01.06	19,500.00	0.00	4,000.00	9,000.00	3,500.00	3,000.00			
670	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,900.00	0.00	3,000.00	2,600.00	2,700.00	2,600.00			
671	Materiale si prestari de servicii cu caracter functional	20.01.09	255,000.00	0.00	85,000.00	60,000.00	65,000.00	45,000.00			
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	98,500.00	0.00	29,500.00	25,000.00	18,000.00	26,000.00			
673	Reparatii curente	20.02	23,300.00	0.00	2,300.00	13,000.00	8,000.00	0.00			
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	9,000.00	10,000.00	3,000.00	0.00			
675	Alte obiecte de inventar	20.05.30	22,000.00	0.00	9,000.00	10,000.00	3,000.00	0.00			
676	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	16,000.00	23,000.00	17,000.00	9,000.00			
677	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	16,000.00	23,000.00	17,000.00	9,000.00			
678	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	576,500.00	592,000.00	607,200.00

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			
679	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
680	Transferuri catre institutii publice	51.01.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,667,800.00	676,593.00	743,940.00	1,337,440.00	841,540.00	744,880.00	0.00	0.00	0.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,667,800.00	676,593.00	743,940.00	1,337,440.00	841,540.00	744,880.00	0.00	0.00	0.00
683	Active fixe	71.01	3,667,800.00	676,593.00	743,940.00	1,337,440.00	841,540.00	744,880.00			
684	Constructii	71.01.01	3,616,800.00	676,593.00	733,940.00	1,316,440.00	821,540.00	744,880.00			
685	Alte active fixe	71.01.30	51,000.00	0.00	10,000.00	21,000.00	20,000.00	0.00			
686	OPERATIUNI FINANCIARE (cod 80+81)	79	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
687	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
688	Rambursari de credite externe	81.01	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00			
689	Rambursari de credite aferente datoriei publice externe locale	81.01.05	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00			
691	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	40,000.00	0.00	8,000.00	12,000.00	12,000.00	8,000.00	41,000.00	0.00	0.00
693	Alte cheltuieli in domeniul locuintelor	70.02.03.30	40,000.00	0.00	8,000.00	12,000.00	12,000.00	8,000.00	41,000.00	0.00	0.00
694	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,622,800.00	676,593.00	733,940.00	1,322,440.00	821,540.00	744,880.00	0.00	0.00	0.00
695	Alimentare cu apa	70.02.05.01	3,622,800.00	676,593.00	733,940.00	1,322,440.00	821,540.00	744,880.00	0.00	0.00	0.00
697	Iluminat public si electrificari rurale	70.02.06	305,000.00	0.00	90,000.00	73,000.00	66,000.00	76,000.00	312,625.00	219,816.00	226,843.00
698	Alimentare cu gaze naturale in localitati	70.02.07	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
699	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,337,740.00	0.00	364,500.00	356,200.00	342,800.00	274,240.00	1,221,747.00	925,968.00	952,186.00
701	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00	0.00	0.00	0.00
702	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00	0.00	0.00	0.00
703	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00	0.00	0.00	0.00
704	Active fixe	71.01	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00			
705	Constructii	71.01.01	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00			
711	Canalizarea si tratarea apelor reziduale	74.02.06	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00	0.00	0.00	0.00
714	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,344,136.00	422,797.00	515,900.00	1,963,800.00	1,924,350.00	1,940,086.00	698,901.00	667,609.00	381,300.00
715	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00	336,000.00	343,809.00	51,300.00
716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00	336,000.00	343,809.00	51,300.00
717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00	336,000.00	343,809.00	51,300.00
718	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00			
719	Alte cheltuieli cu bunuri si servicii	20.30.30	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00			
721	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00	336,000.00	343,809.00	51,300.00
722	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	29,000.00	0.00	9,000.00	20,000.00	0.00	0.00	29,700.00	30,409.00	31,000.00
724	Programe de dezvoltare regionala si sociala	80.02.01.10	19,000.00	0.00	6,500.00	9,500.00	3,000.00	0.00	19,400.00	19,900.00	20,300.00
725	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00	286,900.00	293,500.00	0.00
733	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,200.00	0.00	37,900.00	46,300.00	46,300.00	39,700.00	171,300.00	152,300.00	153,400.00
734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,200.00	0.00	37,900.00	46,300.00	46,300.00	39,700.00	171,300.00	152,300.00	153,400.00
735	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,200.00	0.00	31,300.00	31,300.00	31,300.00	31,300.00	125,200.00	125,200.00	125,200.00

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			
736	Cheltuieli salariale in bani	10.01	122,400.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00			
737	Salarii de baza	10.01.01	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
738	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
739	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
740	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00			
741	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	6,600.00	15,000.00	15,000.00	8,400.00	46,100.00	27,100.00	28,200.00
742	Bunuri si servicii	20.01	45,000.00	0.00	6,600.00	15,000.00	15,000.00	8,400.00			
743	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	6,600.00	15,000.00	15,000.00	8,400.00			
745	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	170,200.00	0.00	37,900.00	46,300.00	46,300.00	39,700.00	171,300.00	152,300.00	153,400.00
748	Alte cheltuieli in domeniul agriculturii	83.02.03.30	170,200.00	0.00	37,900.00	46,300.00	46,300.00	39,700.00	171,300.00	152,300.00	153,400.00
751	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,845,986.00	422,797.00	462,500.00	1,733,000.00	1,750,100.00	1,900,386.00	191,601.00	171,500.00	176,600.00
752	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,400.00	0.00	37,500.00	103,000.00	100,100.00	18,800.00	191,601.00	171,500.00	176,600.00
753	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,400.00	0.00	37,500.00	103,000.00	100,100.00	18,800.00	191,601.00	171,500.00	176,600.00
754	Bunuri si servicii	20.01	99,400.00	0.00	37,500.00	23,000.00	20,100.00	18,800.00			
755	Carburanti si lubrifianti	20.01.05	26,400.00	0.00	8,500.00	5,000.00	5,100.00	7,800.00			
756	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,000.00	0.00	29,000.00	18,000.00	15,000.00	11,000.00			
757	Reparatii curente	20.02	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00			
758	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,586,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	1,881,586.00	0.00	0.00	0.00
759	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,586,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	1,881,586.00	0.00	0.00	0.00
760	Active fixe	71.01	5,416,586.00	422,797.00	425,000.00	1,610,000.00	1,600,000.00	1,781,586.00			
761	Constructii	71.01.01	5,416,586.00	422,797.00	425,000.00	1,610,000.00	1,600,000.00	1,781,586.00			
762	Reparatii capitale aferente activelor fixe	71.03	170,000.00	0.00	0.00	20,000.00	50,000.00	100,000.00			
764	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,845,986.00	422,797.00	462,500.00	1,733,000.00	1,750,100.00	1,900,386.00	191,601.00	171,500.00	176,600.00
765	Drumuri si poduri	84.02.03.01	5,845,986.00	422,797.00	462,500.00	1,733,000.00	1,750,100.00	1,900,386.00	191,601.00	171,500.00	176,600.00
787	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	0.00	-125,000.00	-75,000.00	0.00	0.00	0.00	0.00
789	Deficitul secțiunii de dezvoltare	99.02.97	-200,000.00	0.00	0.00	-125,000.00	-75,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	8,617,774.00	0.00	2,220,645.00	2,346,650.00	2,466,860.00	1,583,619.00	7,522,587.00	7,089,092.00	6,902,065.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,418,624.00	0.00	1,979,205.00	1,954,210.00	2,124,470.00	1,360,739.00	6,295,527.00	5,835,632.00	5,922,805.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,976,105.00	0.00	2,073,000.00	1,908,500.00	2,096,000.00	1,898,605.00	5,810,263.00	5,253,026.00	5,308,112.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,042,000.00	0.00	514,500.00	380,500.00	690,400.00	456,600.00	1,745,105.00	1,904,173.00	1,957,290.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,042,000.00	0.00	514,500.00	380,500.00	690,400.00	456,600.00	1,745,105.00	1,904,173.00	1,957,290.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,042,000.00	0.00	514,500.00	380,500.00	690,400.00	456,600.00	1,745,105.00	1,904,173.00	1,957,290.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,177,000.00	0.00	300,000.00	200,000.00	395,400.00	281,600.00	1,126,105.00	1,234,173.00	1,261,290.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	565,000.00	0.00	139,500.00	105,500.00	220,000.00	100,000.00	619,000.00	670,000.00	696,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	672,605.00	0.00	131,800.00	165,600.00	210,000.00	165,205.00	689,295.00	705,276.00	720,773.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	672,605.00	0.00	131,800.00	165,600.00	210,000.00	165,205.00	689,295.00	705,276.00	720,773.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	278,600.00	0.00	73,800.00	90,600.00	87,000.00	27,200.00	285,440.00	292,133.00	298,552.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	150,000.00	0.00	50,000.00	45,000.00	42,000.00	13,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	128,600.00	0.00	23,800.00	45,600.00	45,000.00	14,200.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	347,005.00	0.00	51,000.00	63,000.00	112,000.00	121,005.00	355,680.00	363,860.00	371,855.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	305,000.00	0.00	40,000.00	55,000.00	98,000.00	112,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	42,005.00	0.00	11,000.00	8,000.00	14,000.00	9,005.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	47,000.00	0.00	7,000.00	12,000.00	11,000.00	17,000.00	48,175.00	49,283.00	50,366.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,261,500.00	0.00	1,426,700.00	1,362,400.00	1,195,600.00	1,276,800.00	3,375,863.00	2,643,577.00	2,630,049.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,807,000.00	0.00	1,304,000.00	1,249,000.00	1,061,000.00	1,193,000.00	2,910,000.00	2,167,000.00	2,143,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	779,000.00	0.00	217,000.00	201,000.00	181,000.00	180,000.00	1,032,000.00	1,042,000.00	1,052,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,028,000.00	0.00	1,087,000.00	1,048,000.00	880,000.00	1,013,000.00	1,878,000.00	1,125,000.00	1,091,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	454,500.00	0.00	122,700.00	113,400.00	134,600.00	83,800.00	465,863.00	476,577.00	487,049.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	405,500.00	0.00	107,700.00	103,400.00	121,600.00	72,800.00	415,638.00	425,197.00	434,540.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	257,500.00	0.00	67,700.00	71,400.00	73,600.00	44,800.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	148,000.00	0.00	40,000.00	32,000.00	48,000.00	28,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	49,000.00	0.00	15,000.00	10,000.00	13,000.00	11,000.00	50,225.00	51,380.00	52,509.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-557,481.00	0.00	-93,795.00	45,710.00	28,470.00	-537,866.00	485,264.00	582,606.00	614,693.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	82,700.00	0.00	27,200.00	39,600.00	13,000.00	2,900.00	84,768.00	170,336.00	170,306.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	82,700.00	0.00	27,200.00	39,600.00	13,000.00	2,900.00	84,768.00	170,336.00	170,306.00
57	Venituri din concesiuni si inchirieri	30.02.05	82,700.00	0.00	27,200.00	39,600.00	13,000.00	2,900.00	84,768.00	170,336.00	170,306.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	82,700.00	0.00	27,200.00	39,600.00	13,000.00	2,900.00	84,768.00	170,336.00	170,306.00

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			
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-640,181.00	0.00	-120,995.00	6,110.00	15,470.00	-540,766.00	400,496.00	412,270.00	444,387.00
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	331,245.00	0.00	61,805.00	83,310.00	132,470.00	53,660.00	339,776.00	347,821.00	355,783.00
67	Venituri din prestari de servicii	33.02.08	291,245.00	0.00	61,805.00	63,310.00	112,470.00	53,660.00	298,526.00	305,392.00	312,202.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,250.00	42,429.00	43,581.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00	180,400.00	184,549.00	188,604.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00	180,400.00	184,549.00	188,604.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00	180,400.00	184,549.00	188,604.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,147,426.00	0.00	-229,400.00	-122,200.00	-182,000.00	-613,826.00	-119,680.00	-120,100.00	-100,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,147,426.00	0.00	-229,400.00	-122,200.00	-182,000.00	-613,826.00	-119,680.00	-120,100.00	-100,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	1,199,150.00	0.00	241,440.00	392,440.00	342,390.00	222,880.00	1,227,060.00	1,253,460.00	979,260.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,199,150.00	0.00	241,440.00	392,440.00	342,390.00	222,880.00	1,227,060.00	1,253,460.00	979,260.00
114	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+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	919,200.00	0.00	241,440.00	237,440.00	217,440.00	222,880.00	940,160.00	959,960.00	979,260.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00	10,000.00	10,000.00	10,000.00
120	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-sociale	42.02.35	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00	860,400.00	880,200.00	899,500.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,760.00	0.00	17,440.00	17,440.00	17,440.00	17,440.00	69,760.00	69,760.00	69,760.00
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00	286,900.00	293,500.00	0.00
149	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00	286,900.00	293,500.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,617,774.00	1,694.00	2,220,645.00	2,346,650.00	2,466,860.00	1,583,619.00	7,522,587.00	7,089,092.00	6,902,065.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,063,774.00	1,694.00	1,940,645.00	2,346,650.00	2,192,860.00	1,583,619.00	7,522,587.00	7,089,092.00	6,902,065.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,774,454.00	0.00	678,315.00	742,640.00	751,800.00	601,699.00	2,674,454.00	2,674,454.00	2,674,454.00
159	Cheltuieli salariale in bani	10.01	2,712,574.00	0.00	663,200.00	726,100.00	735,050.00	588,224.00			
160	Salarii de baza	10.01.01	2,345,400.00	0.00	565,500.00	632,100.00	640,700.00	507,100.00			
164	Sporuri pentru conditii de munca	10.01.05	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178,400.00	0.00	44,600.00	44,600.00	44,600.00	44,600.00			
176	Îndemnizații de hrană	10.01.17	168,774.00	0.00	44,800.00	45,500.00	45,850.00	32,624.00			
178	Alte drepturi salariale in bani	10.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,880.00	0.00	15,115.00	16,540.00	16,750.00	13,475.00			
194	Contributia asiguratorie pentru munca	10.03.07	61,880.00	0.00	15,115.00	16,540.00	16,750.00	13,475.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,624,600.00	0.00	549,610.00	884,690.00	777,840.00	412,460.00	2,420,561.00	1,977,761.00	1,732,874.00
197	Bunuri si servicii	20.01	1,642,800.00	0.00	455,650.00	422,850.00	399,350.00	364,950.00			
198	Furnituri de birou	20.01.01	29,000.00	0.00	11,250.00	6,750.00	4,250.00	6,750.00			
199	Materiale pentru curatenie	20.01.02	11,900.00	0.00	2,900.00	3,200.00	2,000.00	3,800.00			
200	Încalzit, Iluminat si forta motrica	20.01.03	420,300.00	0.00	112,400.00	94,600.00	108,400.00	104,900.00			

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			
201	Apa, canal si salubritate	20.01.04	17,700.00	0.00	5,900.00	5,900.00	0.00	5,900.00			
202	Carburanti si lubrifianti	20.01.05	226,400.00	0.00	65,000.00	67,000.00	47,100.00	47,300.00			
203	Piese de schimb	20.01.06	27,300.00	0.00	5,600.00	11,600.00	5,500.00	4,600.00			
204	Transport	20.01.07	27,200.00	0.00	6,000.00	6,000.00	9,200.00	6,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,100.00	0.00	20,500.00	19,600.00	18,200.00	17,800.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	359,000.00	0.00	109,800.00	90,000.00	87,800.00	71,400.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	447,900.00	0.00	116,300.00	118,200.00	116,900.00	96,500.00			
208	Reparatii curente	20.02	226,300.00	0.00	2,300.00	121,000.00	103,000.00	0.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
213	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00			
214	Materiale sanitare	20.04.02	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	10,000.00	16,600.00	10,400.00	0.00			
220	Alte obiecte de inventar	20.05.30	37,000.00	0.00	10,000.00	16,600.00	10,400.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,700.00	0.00	8,300.00	10,000.00	8,200.00	4,200.00			
222	Deplasari interne, detașări, transferari	20.06.01	30,700.00	0.00	8,300.00	10,000.00	8,200.00	4,200.00			
226	Carti, publicatii si materiale documentare	20.11	6,850.00	0.00	800.00	2,400.00	1,500.00	2,150.00			
228	Pregatire profesionala	20.13	13,000.00	0.00	3,500.00	6,500.00	3,000.00	0.00			
229	Protectia muncii	20.14	5,300.00	0.00	1,760.00	840.00	1,840.00	860.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	659,650.00	0.00	67,300.00	304,500.00	249,050.00	38,800.00			
246	Reclama si publicitate	20.30.01	9,400.00	0.00	2,300.00	2,500.00	2,600.00	2,000.00			
247	Protocol si reprezentare	20.30.02	1,500.00	0.00	0.00	500.00	500.00	500.00			
248	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	0.00	0.00	0.00	4,800.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	643,950.00	0.00	65,000.00	301,500.00	245,950.00	31,500.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,201,440.00	0.00	595,300.00	595,300.00	575,300.00	435,540.00	2,056,400.00	2,108,300.00	2,158,900.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,201,440.00	0.00	595,300.00	595,300.00	575,300.00	435,540.00			
279	Transferuri catre institutii publice	51.01.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
289	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,541,440.00	0.00	430,300.00	430,300.00	410,300.00	270,540.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	316,680.00	1,694.00	90,420.00	89,420.00	79,920.00	56,920.00	223,472.00	229,877.00	236,137.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	316,680.00	1,694.00	90,420.00	89,420.00	79,920.00	56,920.00			
326	Ajutoare sociale in numerar	57.02.01	311,680.00	1,694.00	88,920.00	87,920.00	79,920.00	54,920.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	146,600.00	0.00	27,000.00	34,600.00	8,000.00	77,000.00	147,700.00	98,700.00	99,700.00
334	Burse	59.01	52,600.00	0.00	15,000.00	22,600.00	0.00	15,000.00			
337	Asociatii si fundatii	59.11	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00			
338	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
357	Rambursari de credite externe	81.01	554,000.00	0.00	280,000.00	0.00	274,000.00	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			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,077,450.00	0.00	493,050.00	561,450.00	527,250.00	495,700.00	1,966,507.00	1,985,049.00	1,993,391.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,007,450.00	0.00	493,050.00	511,450.00	507,250.00	495,700.00	1,966,507.00	1,985,049.00	1,993,391.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,007,450.00	0.00	493,050.00	511,450.00	507,250.00	495,700.00	1,966,507.00	1,985,049.00	1,993,391.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,200.00	0.00	411,300.00	411,300.00	411,300.00	411,300.00	1,645,200.00	1,645,200.00	1,645,200.00
380	Cheltuieli salariale in bani	10.01	1,608,400.00	0.00	402,100.00	402,100.00	402,100.00	402,100.00			
381	Salarii de baza	10.01.01	1,348,000.00	0.00	337,000.00	337,000.00	337,000.00	337,000.00			
385	Sporuri pentru conditii de munca	10.01.05	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178,400.00	0.00	44,600.00	44,600.00	44,600.00	44,600.00			
397	Indemnizatii de hrană	10.01.17	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
415	Contributia asiguratorie pentru munca	10.03.07	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	362,250.00	0.00	81,750.00	100,150.00	95,950.00	84,400.00	321,307.00	339,849.00	348,191.00
418	Bunuri si servicii	20.01	297,500.00	0.00	70,950.00	78,450.00	76,350.00	71,750.00			
419	Furnituri de birou	20.01.01	21,000.00	0.00	9,750.00	3,750.00	3,750.00	3,750.00			
420	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
421	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	1,100.00	1,100.00	10,200.00	1,600.00			
423	Carburanti si lubrifianti	20.01.05	58,500.00	0.00	12,500.00	18,000.00	12,000.00	16,000.00			
424	Piese de schimb	20.01.06	7,800.00	0.00	1,600.00	2,600.00	2,000.00	1,600.00			
425	Transport	20.01.07	2,400.00	0.00	0.00	0.00	2,400.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,200.00	0.00	10,200.00	11,500.00	11,500.00	12,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	24,000.00	29,000.00	22,000.00	25,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,600.00	0.00	11,300.00	12,000.00	12,000.00	11,300.00			
429	Reparatii curente	20.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	4,000.00	5,000.00	0.00			
441	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	4,000.00	5,000.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00			
447	Carti, publicatii si materiale documentare	20.11	1,850.00	0.00	0.00	1,200.00	0.00	650.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,900.00	0.00	6,800.00	8,500.00	6,600.00	9,000.00			
467	Reclama si publicitate	20.30.01	9,400.00	0.00	2,300.00	2,500.00	2,600.00	2,000.00			
468	Protocol si reprezentare	20.30.02	1,500.00	0.00	0.00	500.00	500.00	500.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	4,500.00	5,500.00	3,500.00	6,500.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,007,450.00	0.00	493,050.00	511,450.00	507,250.00	495,700.00	1,966,507.00	1,985,049.00	1,993,391.00
598	Autoritati executive	51.02.01.03	2,007,450.00	0.00	493,050.00	511,450.00	507,250.00	495,700.00	1,966,507.00	1,985,049.00	1,993,391.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
689	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00			
697	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00			
824	Alte servicii publice generale	54.02.50	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	136,650.00	0.00	12,760.00	35,950.00	44,910.00	43,030.00	138,236.00	139,729.00	141,190.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	136,650.00	0.00	12,760.00	35,950.00	44,910.00	43,030.00	138,236.00	139,729.00	141,190.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,650.00	0.00	12,760.00	35,950.00	44,910.00	43,030.00	138,236.00	139,729.00	141,190.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,250.00	0.00	0.00	18,310.00	27,470.00	27,470.00	73,250.00	73,250.00	73,250.00
1720	Cheltuieli salariale in bani	10.01	71,600.00	0.00	0.00	17,900.00	26,850.00	26,850.00			
1721	Salarii de baza	10.01.01	68,800.00	0.00	0.00	17,200.00	25,800.00	25,800.00			
1737	Îndemnizații de hrană	10.01.17	2,800.00	0.00	0.00	700.00	1,050.00	1,050.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,650.00	0.00	0.00	410.00	620.00	620.00			
1755	Contributia asiguratorie pentru munca	10.03.07	1,650.00	0.00	0.00	410.00	620.00	620.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,400.00	0.00	12,760.00	17,640.00	17,440.00	15,560.00	64,986.00	66,479.00	67,940.00
1758	Bunuri si servicii	20.01	25,800.00	0.00	6,200.00	6,300.00	7,100.00	6,200.00			
1760	Materiale pentru curatenie	20.01.02	800.00	0.00	100.00	200.00	500.00	0.00			
1761	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	700.00	800.00	500.00			
1763	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,800.00	2,100.00	2,100.00	2,000.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	800.00	1,000.00	800.00	1,400.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	800.00	1,400.00	800.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,600.00	2,400.00	0.00			
1781	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,600.00	2,400.00	0.00			
1782	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	800.00	400.00	600.00	700.00			
1783	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	800.00	400.00	600.00	700.00			
1789	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00			
1790	Protectia muncii	20.14	5,300.00	0.00	1,760.00	840.00	1,840.00	860.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,800.00	0.00	2,000.00	2,500.00	2,500.00	7,800.00			
1809	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	0.00	0.00	0.00	4,800.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	136,650.00	0.00	12,760.00	35,950.00	44,910.00	43,030.00	138,236.00	139,729.00	141,190.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,454,384.00	1,694.00	891,435.00	989,250.00	945,550.00	628,149.00	3,143,571.00	3,150,921.00	3,207,155.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	551,600.00	0.00	141,500.00	174,100.00	110,000.00	126,000.00	505,600.00	515,600.00	525,600.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	551,600.00	0.00	141,500.00	174,100.00	110,000.00	126,000.00	505,600.00	515,600.00	525,600.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	483,000.00	0.00	120,000.00	144,000.00	110,000.00	109,000.00	437,000.00	447,000.00	457,000.00
1984	Bunuri si servicii	20.01	403,000.00	0.00	104,500.00	106,500.00	86,000.00	106,000.00			
1985	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,500.00	0.00	2,500.00			
1986	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	2,000.00	500.00	3,000.00			

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			
1987	Incalzit, iluminat si forta motrica	20.01.03	133,500.00	0.00	34,000.00	33,500.00	28,900.00	37,100.00			
1988	Apa, canal si salubritate	20.01.04	17,700.00	0.00	5,900.00	5,900.00	0.00	5,900.00			
1989	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	13,500.00	14,500.00	500.00	12,000.00			
1991	Transport	20.01.07	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,500.00	3,400.00	1,900.00	1,200.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165,800.00	0.00	37,600.00	38,700.00	51,200.00	38,300.00			
1995	Reparatii curente	20.02	37,000.00	0.00	0.00	25,000.00	12,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
2009	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
2015	Pregatire profesionala	20.13	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	7,000.00	10,000.00	3,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	7,000.00	10,000.00	3,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	16,000.00	0.00	6,500.00	7,500.00	0.00	2,000.00	16,000.00	16,000.00	16,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,000.00	0.00	6,500.00	7,500.00	0.00	2,000.00			
2113	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	52,600.00	0.00	15,000.00	22,600.00	0.00	15,000.00	52,600.00	52,600.00	52,600.00
2121	Burse	59.01	52,600.00	0.00	15,000.00	22,600.00	0.00	15,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	241,050.00	0.00	57,150.00	89,900.00	50,500.00	43,500.00	193,850.00	193,850.00	193,850.00
2164	Invatamant prescolar	65.02.03.01	60,500.00	0.00	24,200.00	20,100.00	8,500.00	7,700.00	66,200.00	66,200.00	66,200.00
2165	Invatamant primar	65.02.03.02	180,550.00	0.00	32,950.00	69,800.00	42,000.00	35,800.00	127,650.00	127,650.00	127,650.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	305,550.00	0.00	82,850.00	82,700.00	59,500.00	80,500.00	306,750.00	316,750.00	326,750.00
2167	Invatamant secundar inferior	65.02.04.01	208,650.00	0.00	57,250.00	57,000.00	42,900.00	51,500.00	224,850.00	234,850.00	244,850.00
2168	Invatamant secundar superior	65.02.04.02	96,900.00	0.00	25,600.00	25,700.00	16,600.00	29,000.00	81,900.00	81,900.00	81,900.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	913,400.00	0.00	237,740.00	237,740.00	219,240.00	218,680.00	934,465.00	954,364.00	973,761.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	913,400.00	0.00	237,740.00	237,740.00	219,240.00	218,680.00	934,465.00	954,364.00	973,761.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,760.00	0.00	17,440.00	17,440.00	17,440.00	17,440.00	69,760.00	69,760.00	69,760.00
2183	Cheltuieli salariale in bani	10.01	68,200.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00			
2184	Salarii de baza	10.01.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
2200	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,560.00	0.00	390.00	390.00	390.00	390.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,560.00	0.00	390.00	390.00	390.00	390.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,200.00	0.00	300.00	300.00	1,800.00	1,800.00	4,305.00	4,404.00	4,501.00
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
2237	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00			
2238	Materiale sanitare	20.04.02	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
2245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00			
2246	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	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			
2301	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00	860,400.00	880,200.00	899,500.00
2302	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00			
2313	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00			
2400	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00	860,400.00	880,200.00	899,500.00
2402	Unitati medico-sociale	66.02.06.03	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00	860,400.00	880,200.00	899,500.00
2403	Servicii de sanatate publica	66.02.08	73,960.00	0.00	17,740.00	17,740.00	19,240.00	19,240.00	74,065.00	74,164.00	74,261.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	360,930.00	0.00	59,075.00	79,690.00	120,590.00	101,575.00	350,760.00	305,206.00	309,683.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,930.00	0.00	59,075.00	79,690.00	120,590.00	101,575.00	350,760.00	305,206.00	309,683.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,730.00	0.00	25,675.00	26,190.00	26,190.00	24,675.00	102,730.00	102,730.00	102,730.00
2410	Cheltuieli salariale in bani	10.01	100,400.00	0.00	25,100.00	25,600.00	25,600.00	24,100.00			
2411	Salarii de baza	10.01.01	92,000.00	0.00	23,000.00	23,500.00	23,500.00	22,000.00			
2427	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,330.00	0.00	575.00	590.00	590.00	575.00			
2445	Contributia asiguratorie pentru munca	10.03.07	2,330.00	0.00	575.00	590.00	590.00	575.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,200.00	0.00	21,400.00	41,500.00	86,400.00	14,900.00	152,930.00	156,376.00	159,853.00
2448	Bunuri si servicii	20.01	37,200.00	0.00	3,400.00	11,000.00	19,600.00	3,200.00			
2449	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
2450	Materiale pentru curatenie	20.01.02	1,600.00	0.00	300.00	500.00	500.00	300.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	14,800.00	0.00	1,300.00	1,300.00	10,500.00	1,700.00			
2455	Transport	20.01.07	3,800.00	0.00	0.00	0.00	3,800.00	0.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	1,300.00	8,700.00	4,300.00	700.00			
2472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	300.00	300.00	200.00			
2473	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
2477	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	800.00	1,200.00	1,500.00	1,500.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	121,000.00	0.00	17,000.00	29,000.00	65,000.00	10,000.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	121,000.00	0.00	17,000.00	29,000.00	65,000.00	10,000.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	94,000.00	0.00	12,000.00	12,000.00	8,000.00	62,000.00	95,100.00	46,100.00	47,100.00
2588	Asociatii si fundatii	59.11	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00			
2589	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	135,330.00	0.00	29,775.00	31,790.00	44,690.00	29,075.00	136,145.00	136,914.00	137,664.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,330.00	0.00	14,125.00	15,040.00	15,340.00	13,825.00	58,555.00	58,767.00	58,974.00
2633	Camine culturale	67.02.03.07	77,000.00	0.00	15,650.00	16,750.00	29,350.00	15,250.00	77,590.00	78,147.00	78,690.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	74,600.00	0.00	14,300.00	28,900.00	15,900.00	15,500.00	76,465.00	78,115.00	79,860.00
2638	Sport	67.02.05.01	54,600.00	0.00	12,300.00	18,900.00	10,900.00	12,500.00	55,965.00	57,215.00	58,460.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	2,000.00	10,000.00	5,000.00	3,000.00	20,500.00	20,900.00	21,400.00
2641	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	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			
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	101,000.00	0.00	15,000.00	19,000.00	60,000.00	7,000.00	88,150.00	90,177.00	92,159.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,628,454.00	1,694.00	453,120.00	497,720.00	495,720.00	181,894.00	1,352,746.00	1,375,751.00	1,398,111.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,628,454.00	1,694.00	453,120.00	497,720.00	495,720.00	181,894.00	1,352,746.00	1,375,751.00	1,398,111.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	625,774.00	0.00	158,900.00	205,500.00	205,500.00	55,874.00	525,774.00	525,774.00	525,774.00
2647	Cheltuieli salariale in bani	10.01	611,974.00	0.00	155,400.00	201,000.00	201,000.00	54,574.00			
2648	Salarii de baza	10.01.01	541,600.00	0.00	131,200.00	181,200.00	181,200.00	48,000.00			
2664	Îndemnizații de hrană	10.01.17	65,974.00	0.00	19,800.00	19,800.00	19,800.00	6,574.00			
2666	Alte drepturi salariale in bani	10.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,800.00	0.00	3,500.00	4,500.00	4,500.00	1,300.00			
2682	Contributia asiguratorie pentru munca	10.03.07	13,800.00	0.00	3,500.00	4,500.00	4,500.00	1,300.00			
2765	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	702,000.00	0.00	210,300.00	210,300.00	210,300.00	71,100.00	619,500.00	636,100.00	652,200.00
2766	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	702,000.00	0.00	210,300.00	210,300.00	210,300.00	71,100.00			
2777	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	702,000.00	0.00	210,300.00	210,300.00	210,300.00	71,100.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	300,680.00	1,694.00	83,920.00	81,920.00	79,920.00	54,920.00	207,472.00	213,877.00	220,137.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	300,680.00	1,694.00	83,920.00	81,920.00	79,920.00	54,920.00			
2814	Ajutoare sociale in numerar	57.02.01	300,680.00	1,694.00	83,920.00	81,920.00	79,920.00	54,920.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	875,454.00	0.00	233,820.00	280,420.00	280,420.00	80,794.00	681,696.00	687,582.00	693,335.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	875,454.00	0.00	233,820.00	280,420.00	280,420.00	80,794.00	681,696.00	687,582.00	693,335.00
2870	Unitati de asistenta medico-sociale	68.02.12	702,000.00	0.00	210,300.00	210,300.00	210,300.00	71,100.00	619,500.00	636,100.00	652,200.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	1,694.00	4,000.00	0.00	0.00	25,000.00	29,000.00	29,000.00	29,000.00
2872	Ajutor social	68.02.15.01	29,000.00	1,694.00	4,000.00	0.00	0.00	25,000.00	29,000.00	29,000.00	29,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00	22,550.00	23,069.00	23,576.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00	22,550.00	23,069.00	23,576.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,191,740.00	0.00	732,500.00	426,200.00	674,800.00	358,240.00	1,575,372.00	1,145,784.00	1,179,029.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,191,740.00	0.00	732,500.00	426,200.00	674,800.00	358,240.00	1,575,372.00	1,145,784.00	1,179,029.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,637,740.00	0.00	452,500.00	426,200.00	400,800.00	358,240.00	1,575,372.00	1,145,784.00	1,179,029.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,540.00	0.00	33,700.00	32,600.00	32,600.00	33,640.00	132,540.00	132,540.00	132,540.00
2881	Cheltuieli salariale in bani	10.01	129,600.00	0.00	32,950.00	31,850.00	31,850.00	32,950.00			
2882	Salarii de baza	10.01.01	117,000.00	0.00	29,800.00	28,700.00	28,700.00	29,800.00			
2898	Îndemnizații de hrană	10.01.17	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	750.00	750.00	750.00	690.00			
2916	Contributia asiguratorie pentru munca	10.03.07	2,940.00	0.00	750.00	750.00	750.00	690.00			
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	845,200.00	0.00	253,800.00	228,600.00	203,200.00	159,600.00	866,332.00	421,244.00	439,289.00
2919	Bunuri si servicii	20.01	734,900.00	0.00	226,500.00	182,600.00	175,200.00	150,600.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	255,000.00	0.00	75,000.00	58,000.00	58,000.00	64,000.00			
2924	Carburanti si lubrifianti	20.01.05	96,000.00	0.00	30,000.00	28,000.00	28,000.00	10,000.00			
2925	Piese de schimb	20.01.06	19,500.00	0.00	4,000.00	9,000.00	3,500.00	3,000.00			

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			
2927	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,900.00	0.00	3,000.00	2,600.00	2,700.00	2,600.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	255,000.00	0.00	85,000.00	60,000.00	65,000.00	45,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	98,500.00	0.00	29,500.00	25,000.00	18,000.00	26,000.00			
2930	Reparatii curente	20.02	23,300.00	0.00	2,300.00	13,000.00	8,000.00	0.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	9,000.00	10,000.00	3,000.00	0.00			
2942	Alte obiecte de inventar	20.05.30	22,000.00	0.00	9,000.00	10,000.00	3,000.00	0.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	16,000.00	23,000.00	17,000.00	9,000.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	16,000.00	23,000.00	17,000.00	9,000.00			
2999	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	576,500.00	592,000.00	607,200.00
3000	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
3001	Transferuri catre institutii publice	51.01.01	660,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
3079	Rambursari de credite externe	81.01	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00			
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00			
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	40,000.00	0.00	8,000.00	12,000.00	12,000.00	8,000.00	41,000.00	0.00	0.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	40,000.00	0.00	8,000.00	12,000.00	12,000.00	8,000.00	41,000.00	0.00	0.00
3104	Iluminat public si electrificari rurale	70.02.06	305,000.00	0.00	90,000.00	73,000.00	66,000.00	76,000.00	312,625.00	219,816.00	226,843.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,292,740.00	0.00	354,500.00	341,200.00	322,800.00	274,240.00	1,221,747.00	925,968.00	952,186.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	757,550.00	0.00	90,900.00	333,800.00	274,350.00	58,500.00	698,901.00	667,609.00	381,300.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00	336,000.00	343,809.00	51,300.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00	336,000.00	343,809.00	51,300.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00	336,000.00	343,809.00	51,300.00
3425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00			
3433	Alte cheltuieli cu bunuri si servicii	20.30.30	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00			
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	327,950.00	0.00	15,500.00	184,500.00	127,950.00	0.00	336,000.00	343,809.00	51,300.00
3557	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	29,000.00	0.00	9,000.00	20,000.00	0.00	0.00	29,700.00	30,409.00	31,000.00
3559	Programe de dezvoltare regionala si sociala	80.02.01.10	19,000.00	0.00	6,500.00	9,500.00	3,000.00	0.00	19,400.00	19,900.00	20,300.00
3560	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00	286,900.00	293,500.00	0.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,200.00	0.00	37,900.00	46,300.00	46,300.00	39,700.00	171,300.00	152,300.00	153,400.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,200.00	0.00	37,900.00	46,300.00	46,300.00	39,700.00	171,300.00	152,300.00	153,400.00
3788	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,200.00	0.00	31,300.00	31,300.00	31,300.00	31,300.00	125,200.00	125,200.00	125,200.00
3789	Cheltuieli salariale in bani	10.01	122,400.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00			
3790	Salarii de baza	10.01.01	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
3806	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
3817	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	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			
3824	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00			
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	6,600.00	15,000.00	15,000.00	8,400.00	46,100.00	27,100.00	28,200.00
3827	Bunuri si servicii	20.01	45,000.00	0.00	6,600.00	15,000.00	15,000.00	8,400.00			
3837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	6,600.00	15,000.00	15,000.00	8,400.00			
4006	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	170,200.00	0.00	37,900.00	46,300.00	46,300.00	39,700.00	171,300.00	152,300.00	153,400.00
4009	Alte cheltuieli in domeniul agriculturii	83.02.03.30	170,200.00	0.00	37,900.00	46,300.00	46,300.00	39,700.00	171,300.00	152,300.00	153,400.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	259,400.00	0.00	37,500.00	103,000.00	100,100.00	18,800.00	191,601.00	171,500.00	176,600.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,400.00	0.00	37,500.00	103,000.00	100,100.00	18,800.00	191,601.00	171,500.00	176,600.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,400.00	0.00	37,500.00	103,000.00	100,100.00	18,800.00	191,601.00	171,500.00	176,600.00
4053	Bunuri si servicii	20.01	99,400.00	0.00	37,500.00	23,000.00	20,100.00	18,800.00			
4058	Carburanti si lubrifianti	20.01.05	26,400.00	0.00	8,500.00	5,000.00	5,100.00	7,800.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,000.00	0.00	29,000.00	18,000.00	15,000.00	11,000.00			
4064	Reparatii curente	20.02	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	259,400.00	0.00	37,500.00	103,000.00	100,100.00	18,800.00	191,601.00	171,500.00	176,600.00
4233	Drumuri si poduri	84.02.03.01	259,400.00	0.00	37,500.00	103,000.00	100,100.00	18,800.00	191,601.00	171,500.00	176,600.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	15,202,226.00	0.00	1,692,400.00	4,664,000.00	4,382,000.00	4,463,826.00	119,680.00	120,100.00	100,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,147,426.00	0.00	229,400.00	122,200.00	182,000.00	613,826.00	119,680.00	120,100.00	100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,147,426.00	0.00	229,400.00	122,200.00	182,000.00	613,826.00	119,680.00	120,100.00	100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,147,426.00	0.00	229,400.00	122,200.00	182,000.00	613,826.00	119,680.00	120,100.00	100,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,147,426.00	0.00	229,400.00	122,200.00	182,000.00	613,826.00	119,680.00	120,100.00	100,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,147,426.00	0.00	229,400.00	122,200.00	182,000.00	613,826.00	119,680.00	120,100.00	100,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00	0.00	0.00	0.00
38	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	15,402,226.00	1,456,965.00	1,692,400.00	4,789,000.00	4,457,000.00	4,463,826.00	119,680.00	120,100.00	100,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,402,226.00	1,456,965.00	1,692,400.00	4,789,000.00	4,457,000.00	4,463,826.00	119,680.00	120,100.00	100,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,402,226.00	1,456,965.00	1,692,400.00	4,789,000.00	4,457,000.00	4,463,826.00	119,680.00	120,100.00	100,000.00
411	Active fixe	71.01	12,208,226.00	1,401,165.00	1,553,400.00	3,959,000.00	3,432,000.00	3,263,826.00			
412	Constructii	71.01.01	11,996,026.00	1,401,165.00	1,485,940.00	3,911,440.00	3,375,620.00	3,223,026.00			
413	Masini, echipamente si mijloace de transport	71.01.02	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00			
416	Alte active fixe	71.01.30	193,000.00	0.00	62,660.00	42,760.00	51,580.00	36,000.00			
419	Reparatii capitale aferente activelor fixe	71.03	3,194,000.00	55,800.00	139,000.00	830,000.00	1,025,000.00	1,200,000.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00	119,680.00	120,100.00	100,000.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00	119,680.00	120,100.00	100,000.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00	119,680.00	120,100.00	100,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00	119,680.00	120,100.00	100,000.00
638	Active fixe	71.01	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00			
639	Constructii	71.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00			
643	Alte active fixe	71.01.30	50,000.00	0.00	34,240.00	15,760.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00	119,680.00	120,100.00	100,000.00
661	Autoritati executive	51.02.01.03	119,200.00	0.00	64,040.00	45,560.00	4,800.00	4,800.00	119,680.00	120,100.00	100,000.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	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			
2014	Active fixe	71.01	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00			
2019	Alte active fixe	71.01.30	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00			
2038	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,104,000.00	55,800.00	157,420.00	810,000.00	1,006,580.00	1,130,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,024,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,100,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,024,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,100,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,024,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,100,000.00	0.00	0.00	0.00
2254	Reparatii capitale aferente activelor fixe	71.03	3,024,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,100,000.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,527,000.00	55,800.00	127,000.00	600,000.00	800,000.00	1,000,000.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	2,187,000.00	27,900.00	87,000.00	600,000.00	700,000.00	800,000.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	340,000.00	27,900.00	40,000.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	497,000.00	0.00	12,000.00	210,000.00	175,000.00	100,000.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	497,000.00	0.00	12,000.00	210,000.00	175,000.00	100,000.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00			
2727	Alte active fixe	71.01.30	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2746	Muzee	67.02.03.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	8,420.00	0.00	31,580.00	30,000.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	70,000.00	0.00	8,420.00	0.00	31,580.00	30,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,580,440.00	978,368.00	1,045,940.00	2,297,440.00	1,795,620.00	1,441,440.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,667,800.00	676,593.00	743,940.00	1,337,440.00	841,540.00	744,880.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,667,800.00	676,593.00	743,940.00	1,337,440.00	841,540.00	744,880.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,667,800.00	676,593.00	743,940.00	1,337,440.00	841,540.00	744,880.00	0.00	0.00	0.00
3205	Active fixe	71.01	3,667,800.00	676,593.00	743,940.00	1,337,440.00	841,540.00	744,880.00			
3206	Constructii	71.01.01	3,616,800.00	676,593.00	733,940.00	1,316,440.00	821,540.00	744,880.00			
3210	Alte active fixe	71.01.30	51,000.00	0.00	10,000.00	21,000.00	20,000.00	0.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,622,800.00	676,593.00	733,940.00	1,322,440.00	821,540.00	744,880.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	3,622,800.00	676,593.00	733,940.00	1,322,440.00	821,540.00	744,880.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45,000.00	0.00	10,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00	0.00	0.00	0.00
3441	Active fixe	71.01	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00			
3442	Constructii	71.01.01	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00			

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			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	2,912,640.00	301,775.00	302,000.00	960,000.00	954,080.00	696,560.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,586,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	1,881,586.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,586,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	1,881,586.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,586,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	1,881,586.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,586,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	1,881,586.00	0.00	0.00	0.00
4369	Active fixe	71.01	5,416,586.00	422,797.00	425,000.00	1,610,000.00	1,600,000.00	1,781,586.00			
4370	Constructii	71.01.01	5,416,586.00	422,797.00	425,000.00	1,610,000.00	1,600,000.00	1,781,586.00			
4377	Reparatii capitale aferente activelor fixe	71.03	170,000.00	0.00	0.00	20,000.00	50,000.00	100,000.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,586,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	1,881,586.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	5,586,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	1,881,586.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	0.00	-125,000.00	-75,000.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-200,000.00	0.00	0.00	-125,000.00	-75,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina