

**BUGETUL LOCAL pe anul 2020**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,558,966.00	0.00	1,093,230.00	1,074,155.00	878,203.00	513,378.00	2,851,750.00	2,579,533.00	2,594,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,509,466.00	0.00	534,630.00	543,155.00	421,203.00	10,478.00	1,315,250.00	1,351,033.00	1,376,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,475,966.00	0.00	1,069,630.00	1,054,155.00	858,203.00	493,978.00	2,768,750.00	2,496,533.00	2,511,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,188,511.00	0.00	961,453.00	945,877.00	787,203.00	493,978.00	2,508,787.00	2,230,591.00	2,239,215.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	894,044.00	0.00	297,434.00	290,929.00	295,203.00	10,478.00	719,120.00	741,192.00	753,262.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	894,044.00	0.00	297,434.00	290,929.00	295,203.00	10,478.00	719,120.00	741,192.00	753,262.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,044.00	0.00	3,044.00	0.00	0.00	0.00	3,120.00	3,192.00	3,262.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,044.00	0.00	3,044.00	0.00	0.00	0.00	3,120.00	3,192.00	3,262.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	891,000.00	0.00	294,390.00	290,929.00	295,203.00	10,478.00	716,000.00	738,000.00	750,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	461,000.00	0.00	187,190.00	115,250.00	158,560.00	0.00	461,000.00	461,000.00	461,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	230,000.00	0.00	57,200.00	75,679.00	86,643.00	10,478.00	255,000.00	277,000.00	289,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	262,610.00	0.00	97,662.00	119,948.00	45,000.00	0.00	269,176.00	275,367.00	281,416.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	262,610.00	0.00	97,662.00	119,948.00	45,000.00	0.00	269,176.00	275,367.00	281,416.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,753.00	0.00	29,805.00	14,948.00	0.00	0.00	45,872.00	46,927.00	47,957.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,805.00	0.00	19,805.00	10,000.00	0.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,948.00	0.00	10,000.00	4,948.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	193,837.00	0.00	53,837.00	95,000.00	45,000.00	0.00	198,683.00	203,253.00	207,719.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	82,535.00	0.00	22,535.00	40,000.00	20,000.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,909.00	0.00	1,909.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	109,393.00	0.00	29,393.00	55,000.00	25,000.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24,020.00	0.00	14,020.00	10,000.00	0.00	0.00	24,621.00	25,187.00	25,740.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,031,857.00	0.00	566,357.00	535,000.00	447,000.00	483,500.00	1,520,491.00	1,214,032.00	1,204,537.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,966,500.00	0.00	535,000.00	511,000.00	437,000.00	483,500.00	1,453,500.00	1,145,500.00	1,134,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	480,500.00	0.00	134,000.00	124,000.00	112,000.00	110,500.00	676,500.00	679,500.00	682,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,486,000.00	0.00	401,000.00	387,000.00	325,000.00	373,000.00	777,000.00	466,000.00	452,000.00
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	65,357.00	0.00	31,357.00	24,000.00	10,000.00	0.00	66,991.00	68,532.00	70,037.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,605.00	0.00	23,605.00	20,000.00	10,000.00	0.00	54,945.00	56,209.00	57,444.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,170.00	0.00	20,170.00	20,000.00	10,000.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	3,435.00	0.00	3,435.00	0.00	0.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	9,834.00	0.00	5,834.00	4,000.00	0.00	0.00	10,080.00	10,312.00	10,538.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	1,918.00	0.00	1,918.00	0.00	0.00	0.00	1,966.00	2,011.00	2,055.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	287,455.00	0.00	108,177.00	108,278.00	71,000.00	0.00	259,963.00	265,942.00	271,785.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,012.00	0.00	27,012.00	10,000.00	0.00	0.00	37,938.00	38,810.00	39,662.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,012.00	0.00	27,012.00	10,000.00	0.00	0.00	37,938.00	38,810.00	39,662.00
59	Venituri din concesiuni și închirieri	30.02.05	36,112.00	0.00	26,112.00	10,000.00	0.00	0.00	37,015.00	37,866.00	38,698.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	36,112.00	0.00	26,112.00	10,000.00	0.00	0.00	37,015.00	37,866.00	38,698.00
64	Alte venituri din proprietate	30.02.50	900.00	0.00	900.00	0.00	0.00	0.00	923.00	944.00	964.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	250,443.00	0.00	81,165.00	98,278.00	71,000.00	0.00	222,025.00	227,132.00	232,123.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00	40,315.00	41,243.00	42,149.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00	40,315.00	41,243.00	42,149.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00	40,315.00	41,243.00	42,149.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	211,111.00	0.00	61,833.00	88,278.00	61,000.00	0.00	181,710.00	185,889.00	189,974.00
104	Alte venituri	36.02.50	211,111.00	0.00	61,833.00	88,278.00	61,000.00	0.00	181,710.00	185,889.00	189,974.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-242,222.00	0.00	-189,722.00	-17,500.00	-17,500.00	-17,500.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	83,000.00	0.00	23,600.00	20,000.00	20,000.00	19,400.00	83,000.00	83,000.00	83,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	83,000.00	0.00	23,600.00	20,000.00	20,000.00	19,400.00	83,000.00	83,000.00	83,000.00
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	83,000.00	0.00	23,600.00	20,000.00	20,000.00	19,400.00	83,000.00	83,000.00	83,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	13,000.00	0.00	3,600.00	0.00	0.00	9,400.00	13,000.00	13,000.00	13,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,558,966.00</b>	<b>0.00</b>	<b>1,093,230.00</b>	<b>1,074,155.00</b>	<b>878,203.00</b>	<b>513,378.00</b>	<b>2,851,750.00</b>	<b>2,579,533.00</b>	<b>2,594,000.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,127,744.00	0.00	838,508.00	992,655.00	830,703.00	465,878.00	2,781,025.00	2,507,181.00	2,520,059.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,379,451.00	0.00	402,600.00	436,250.00	409,228.00	131,373.00	1,321,801.00	1,300,419.00	1,288,104.00
343	Cheltuieli salariale în bani	10.01	1,324,601.00	0.00	393,500.00	402,500.00	400,128.00	128,473.00			
344	Salarii de bază	10.01.01	1,131,101.00	0.00	334,000.00	343,000.00	340,628.00	113,473.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	75,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00			
346	Indemnizații de hrană	10.01.17	118,500.00	0.00	34,500.00	34,500.00	34,500.00	15,000.00			
347	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
348	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
349	Contribuții (cod 10.03.01 la 10.03.06)	10.03	30,200.00	0.00	9,100.00	9,100.00	9,100.00	2,900.00			
350	Contribuția asiguratorie pentru muncă	10.03.07	30,200.00	0.00	9,100.00	9,100.00	9,100.00	2,900.00			
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	1,399,333.00	0.00	355,083.00	455,500.00	351,250.00	237,500.00	1,191,877.00	935,279.00	956,430.00

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			
352	Bunuri si servicii	20.01	1,130,500.00	0.00	286,000.00	327,500.00	288,500.00	228,500.00			
353	Furnituri de birou	20.01.01	13,000.00	0.00	3,500.00	4,000.00	2,500.00	3,000.00			
354	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00			
355	Incalzit, Iluminat si forta motrica	20.01.03	155,000.00	0.00	40,000.00	65,000.00	40,000.00	10,000.00			
356	Apa, canal si salubritate	20.01.04	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
357	Carburanti si lubrifianti	20.01.05	119,000.00	0.00	34,000.00	35,000.00	35,000.00	15,000.00			
358	Piese de schimb	20.01.06	8,000.00	0.00	500.00	5,500.00	1,000.00	1,000.00			
359	Transport	20.01.07	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00			
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00			
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	697,500.00	0.00	170,000.00	177,000.00	172,000.00	178,500.00			
362	Reparatii curente	20.02	155,000.00	0.00	53,000.00	52,000.00	50,000.00	0.00			
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
364	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,500.00	0.00	2,750.00	4,000.00	2,750.00	4,000.00			
366	Deplasari interne, detașări, transferari	20.06.01	13,500.00	0.00	2,750.00	4,000.00	2,750.00	4,000.00			
367	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
368	Pregatire profesionala	20.13	8,500.00	0.00	500.00	7,000.00	0.00	1,000.00			
369	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00			
370	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00			
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	0.00	2,000.00	50,000.00	0.00	0.00			
372	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
373	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
374	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
375	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00			
376	Dobânzi aferente creditelor interne garantate	30.01.02	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00			
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	167,500.00	0.00	41,725.00	38,125.00	28,125.00	59,525.00	169,500.00	171,386.00	173,229.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	167,500.00	0.00	41,725.00	38,125.00	28,125.00	59,525.00			
379	Ajutoare sociale in numerar	57.02.01	155,000.00	0.00	38,600.00	35,000.00	25,000.00	56,400.00			
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00			
381	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	95,460.00	0.00	20,000.00	39,780.00	20,000.00	15,680.00	97,847.00	100,097.00	102,296.00
382	Burse	59.01	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00			
383	Asociatii si fundatii	59.11	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
384	Actiuni cu caracter stiintific si social cultural	59.22	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
387	Active fixe	71.01	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00			
388	Constructii	71.01.01	87,222.00	0.00	87,222.00	0.00	0.00	0.00			
389	Masini, echipamente si mijloace de transport	71.01.02	155,000.00	0.00	102,500.00	17,500.00	17,500.00	17,500.00			
390	OPERATIUNI FINANCIARE (cod 80+81)	79	189,000.00	0.00	65,000.00	64,000.00	30,000.00	30,000.00	70,725.00	72,352.00	73,941.00

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			
391	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	189,000.00	0.00	65,000.00	64,000.00	30,000.00	30,000.00	70,725.00	72,352.00	73,941.00
392	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00			
393	Rambursari de credite aferente datoriei publice externe locale	81.01.05	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00			
394	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
395	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,565,284.00	0.00	437,783.00	481,700.00	433,078.00	212,723.00	1,130,815.00	834,594.00	825,536.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,478,451.00	0.00	417,850.00	458,700.00	410,978.00	190,923.00	1,130,815.00	834,594.00	825,536.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,459,451.00	0.00	413,100.00	453,950.00	406,228.00	186,173.00	1,130,815.00	834,594.00	825,536.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	759,451.00	0.00	243,100.00	261,950.00	240,728.00	13,673.00	707,601.00	686,219.00	673,904.00
401	Cheltuieli salariale in bani	10.01	725,301.00	0.00	238,000.00	238,000.00	235,628.00	13,673.00			
402	Salarii de baza	10.01.01	611,301.00	0.00	200,000.00	200,000.00	197,628.00	13,673.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	75,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00			
404	Îndemnizații de hrană	10.01.17	39,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00			
405	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
406	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,300.00	0.00	5,100.00	5,100.00	5,100.00	0.00			
408	Contributia asiguratorie pentru munca	10.03.07	15,300.00	0.00	5,100.00	5,100.00	5,100.00	0.00			
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700,000.00	0.00	170,000.00	192,000.00	165,500.00	172,500.00	423,214.00	148,375.00	151,632.00
410	Bunuri si servicii	20.01	677,000.00	0.00	166,000.00	180,000.00	163,500.00	167,500.00			
411	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	2,000.00	500.00	1,000.00			
412	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
413	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
414	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	643,500.00	0.00	160,000.00	160,000.00	160,000.00	163,500.00			
417	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	5,000.00	0.00	0.00			
418	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
420	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
421	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
422	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
424	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00
426	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00
427	Active fixe	71.01	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
428	Masini, echipamente si mijloace de transport	71.01.02	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
430	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,478,451.00	0.00	417,850.00	458,700.00	410,978.00	190,923.00	1,130,815.00	834,594.00	825,536.00
431	Autoritati executive	51.02.01.03	1,478,451.00	0.00	417,850.00	458,700.00	410,978.00	190,923.00	1,130,815.00	834,594.00	825,536.00

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			
441	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	86,833.00	0.00	19,933.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,833.00	0.00	19,933.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	833.00	0.00	833.00	0.00	0.00	0.00	0.00	0.00	0.00
444	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00			
445	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00			
446	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
447	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00			
448	Dobânzi aferente creditelor interne garantate	30.01.02	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00			
450	Tranzacții privind datoria publică și împrumuturi	55.02.01	86,833.00	0.00	19,933.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
462	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
467	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
470	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
475	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
478	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,092,460.00	0.00	344,475.00	311,905.00	209,375.00	226,705.00	970,460.00	980,059.00	989,509.00
479	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	215,460.00	0.00	45,375.00	89,405.00	36,875.00	43,805.00	220,460.00	225,344.00	230,186.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,460.00	0.00	45,375.00	89,405.00	36,875.00	43,805.00	220,460.00	225,344.00	230,186.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157,500.00	0.00	32,250.00	56,500.00	33,750.00	35,000.00	161,863.00	166,147.00	170,403.00
482	Bunuri si servicii	20.01	112,500.00	0.00	18,000.00	40,500.00	23,000.00	31,000.00			
483	Furnituri de birou	20.01.01	6,500.00	0.00	500.00	2,000.00	2,000.00	2,000.00			
484	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
485	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
486	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
487	Piese de schimb	20.01.06	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
488	Transport	20.01.07	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00			
489	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	8,000.00	10,000.00	10,000.00	15,000.00			
491	Reparatii curente	20.02	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
493	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
494	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	750.00	2,000.00	750.00	2,000.00			
495	Depasari interne, detașări, transferari	20.06.01	5,500.00	0.00	750.00	2,000.00	750.00	2,000.00			
496	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
497	Pregatire profesionala	20.13	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00			
498	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	32,500.00	0.00	13,125.00	13,125.00	3,125.00	3,125.00	32,500.00	32,500.00	32,500.00

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			
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	32,500.00	0.00	13,125.00	13,125.00	3,125.00	3,125.00			
500	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
501	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00			
502	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	25,460.00	0.00	0.00	19,780.00	0.00	5,680.00	26,097.00	26,697.00	27,283.00
503	Burse	59.01	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00			
504	Actiuni cu caracter stiintific si social cultural	59.22	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
509	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	202,960.00	0.00	42,250.00	86,280.00	33,750.00	40,680.00	207,960.00	212,844.00	217,686.00
510	Invatamant secundar inferior	65.02.04.01	202,960.00	0.00	42,250.00	86,280.00	33,750.00	40,680.00	207,960.00	212,844.00	217,686.00
521	Alte cheltuieli in domeniul invatamantului	65.02.50	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00	12,500.00	12,500.00	12,500.00
523	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	117,000.00	0.00	67,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
526	Cheltuieli salariale in bani	10.01	68,100.00	0.00	19,500.00	19,500.00	19,500.00	9,600.00			
527	Salarii de baza	10.01.01	62,600.00	0.00	18,000.00	18,000.00	18,000.00	8,600.00			
528	Îndemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00			
530	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00			
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533	Active fixe	71.01	47,000.00	0.00	47,000.00	0.00	0.00	0.00			
534	Constructii	71.01.01	47,000.00	0.00	47,000.00	0.00	0.00	0.00			
539	Servicii de sanatate publica	66.02.08	117,000.00	0.00	67,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
543	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,000.00	0.00	105,000.00	70,000.00	20,000.00	10,000.00	123,000.00	125,829.00	128,594.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	20,000.00	70,000.00	20,000.00	10,000.00	123,000.00	125,829.00	128,594.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	0.00	50,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
547	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
548	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	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
549	Asociatii si fundatii	59.11	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Active fixe	71.01	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
553	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
555	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	135,000.00	0.00	85,000.00	50,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
561	Camine culturale	67.02.03.07	135,000.00	0.00	85,000.00	50,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
565	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
566	Sport	67.02.05.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
572	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	555,000.00	0.00	127,100.00	132,500.00	132,500.00	162,900.00	557,000.00	558,886.00	560,729.00

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			
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	555,000.00	0.00	127,100.00	132,500.00	132,500.00	162,900.00	557,000.00	558,886.00	560,729.00
574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	98,500.00	107,500.00	107,500.00	106,500.00	420,000.00	420,000.00	420,000.00
575	Cheltuieli salariale in bani	10.01	410,000.00	0.00	96,000.00	105,000.00	105,000.00	104,000.00			
576	Salarii de baza	10.01.01	351,000.00	0.00	81,000.00	90,000.00	90,000.00	90,000.00			
577	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00			
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
579	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
580	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00	137,000.00	138,886.00	140,729.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00			
582	Ajutoare sociale in numerar	57.02.01	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00			
585	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	500,000.00	0.00	123,500.00	132,500.00	132,500.00	111,500.00	502,000.00	503,886.00	505,729.00
586	Asistenta sociala in caz de invaliditate	68.02.05.02	500,000.00	0.00	123,500.00	132,500.00	132,500.00	111,500.00	502,000.00	503,886.00	505,729.00
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00	55,000.00	55,000.00	55,000.00
592	Ajutor social	68.02.15.01	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00	55,000.00	55,000.00	55,000.00
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	606,000.00	0.00	190,750.00	195,550.00	155,750.00	63,950.00	489,100.00	497,493.00	505,694.00
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	386,000.00	0.00	130,750.00	135,550.00	95,750.00	23,950.00	386,600.00	392,635.00	398,533.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,000.00	0.00	83,000.00	88,800.00	83,000.00	11,200.00	315,875.00	320,283.00	324,592.00
600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,000.00	0.00	41,000.00	46,800.00	41,000.00	1,200.00	124,200.00	124,200.00	124,200.00
601	Cheltuieli salariale in bani	10.01	121,200.00	0.00	40,000.00	40,000.00	40,000.00	1,200.00			
602	Salarii de baza	10.01.01	106,200.00	0.00	35,000.00	35,000.00	35,000.00	1,200.00			
603	Îndemnizații de hrană	10.01.17	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
604	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
605	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
606	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
607	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	42,000.00	42,000.00	42,000.00	10,000.00	191,675.00	196,083.00	200,392.00
609	Bunuri si servicii	20.01	136,000.00	0.00	42,000.00	42,000.00	42,000.00	10,000.00			
610	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	40,000.00	40,000.00	40,000.00	10,000.00			
611	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00
613	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00
614	Active fixe	71.01	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00			
615	Masini, echipamente si mijloace de transport	71.01.02	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00			
616	OPERATIUNI FINANCIARE (cod 80+81)	79	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00	70,725.00	72,352.00	73,941.00
617	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00	70,725.00	72,352.00	73,941.00
618	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00			
619	Rambursari de credite aferente datoriei publice externe locale	81.01.05	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00			
624	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	136,000.00	0.00	43,000.00	48,800.00	43,000.00	1,200.00	130,350.00	130,491.00	130,630.00

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			
625	Alimentare cu apa	70.02.05.01	136,000.00	0.00	43,000.00	48,800.00	43,000.00	1,200.00	130,350.00	130,491.00	130,630.00
627	Iluminat public si electrificari rurale	70.02.06	181,000.00	0.00	52,750.00	52,750.00	52,750.00	22,750.00	185,525.00	189,792.00	193,962.00
628	Alimentare cu gaze naturale in localitati	70.02.07	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00	70,725.00	72,352.00	73,941.00
631	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00	102,500.00	104,858.00	107,161.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	102,500.00	104,858.00	107,161.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	102,500.00	104,858.00	107,161.00
634	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
635	Apa, canal si salubritate	20.01.04	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
636	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
637	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
638	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
639	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	102,500.00	104,858.00	107,161.00
644	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	102,500.00	104,858.00	107,161.00
645	Canalizarea si tratarea apelor reziduale	74.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
648	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	290,222.00	0.00	120,222.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
671	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	290,222.00	0.00	120,222.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
674	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
675	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
676	Reparatii curente	20.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,222.00	0.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,222.00	0.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00
679	Active fixe	71.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00			
680	Constructii	71.01.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00			
682	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	290,222.00	0.00	120,222.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
683	Drumuri si poduri	84.02.03.01	290,222.00	0.00	120,222.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**



**BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare**

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 FUNCȚIONARE - TOTAL	00.01	3,316,744.00	0.00	903,508.00	1,056,655.00	860,703.00	495,878.00	2,851,750.00	2,579,533.00	2,594,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,233,744.00	0.00	879,908.00	1,036,655.00	840,703.00	476,478.00	2,768,750.00	2,496,533.00	2,511,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,188,511.00	0.00	961,453.00	945,877.00	787,203.00	493,978.00	2,508,787.00	2,230,591.00	2,239,215.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	894,044.00	0.00	297,434.00	290,929.00	295,203.00	10,478.00	719,120.00	741,192.00	753,262.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	894,044.00	0.00	297,434.00	290,929.00	295,203.00	10,478.00	719,120.00	741,192.00	753,262.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,044.00	0.00	3,044.00	0.00	0.00	0.00	3,120.00	3,192.00	3,262.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,044.00	0.00	3,044.00	0.00	0.00	0.00	3,120.00	3,192.00	3,262.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	891,000.00	0.00	294,390.00	290,929.00	295,203.00	10,478.00	716,000.00	738,000.00	750,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	461,000.00	0.00	187,190.00	115,250.00	158,560.00	0.00	461,000.00	461,000.00	461,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	230,000.00	0.00	57,200.00	75,679.00	86,643.00	10,478.00	255,000.00	277,000.00	289,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	262,610.00	0.00	97,662.00	119,948.00	45,000.00	0.00	269,176.00	275,367.00	281,416.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	262,610.00	0.00	97,662.00	119,948.00	45,000.00	0.00	269,176.00	275,367.00	281,416.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,753.00	0.00	29,805.00	14,948.00	0.00	0.00	45,872.00	46,927.00	47,957.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,805.00	0.00	19,805.00	10,000.00	0.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,948.00	0.00	10,000.00	4,948.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	193,837.00	0.00	53,837.00	95,000.00	45,000.00	0.00	198,683.00	203,253.00	207,719.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	82,535.00	0.00	22,535.00	40,000.00	20,000.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,909.00	0.00	1,909.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	109,393.00	0.00	29,393.00	55,000.00	25,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24,020.00	0.00	14,020.00	10,000.00	0.00	0.00	24,621.00	25,187.00	25,740.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,031,857.00	0.00	566,357.00	535,000.00	447,000.00	483,500.00	1,520,491.00	1,214,032.00	1,204,537.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,966,500.00	0.00	535,000.00	511,000.00	437,000.00	483,500.00	1,453,500.00	1,145,500.00	1,134,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	480,500.00	0.00	134,000.00	124,000.00	112,000.00	110,500.00	676,500.00	679,500.00	682,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,486,000.00	0.00	401,000.00	387,000.00	325,000.00	373,000.00	777,000.00	466,000.00	452,000.00
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	65,357.00	0.00	31,357.00	24,000.00	10,000.00	0.00	66,991.00	68,532.00	70,037.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,605.00	0.00	23,605.00	20,000.00	10,000.00	0.00	54,945.00	56,209.00	57,444.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,170.00	0.00	20,170.00	20,000.00	10,000.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,435.00	0.00	3,435.00	0.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,834.00	0.00	5,834.00	4,000.00	0.00	0.00	10,080.00	10,312.00	10,538.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,918.00	0.00	1,918.00	0.00	0.00	0.00	1,966.00	2,011.00	2,055.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,233.00	0.00	-81,545.00	90,778.00	53,500.00	-17,500.00	259,963.00	265,942.00	271,785.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,012.00	0.00	27,012.00	10,000.00	0.00	0.00	37,938.00	38,810.00	39,662.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,012.00	0.00	27,012.00	10,000.00	0.00	0.00	37,938.00	38,810.00	39,662.00
57	Venituri din concesiuni si inchirieri	30.02.05	36,112.00	0.00	26,112.00	10,000.00	0.00	0.00	37,015.00	37,866.00	38,698.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,112.00	0.00	26,112.00	10,000.00	0.00	0.00	37,015.00	37,866.00	38,698.00
62	Alte venituri din proprietate	30.02.50	900.00	0.00	900.00	0.00	0.00	0.00	923.00	944.00	964.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,221.00	0.00	-108,557.00	80,778.00	53,500.00	-17,500.00	222,025.00	227,132.00	232,123.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00	40,315.00	41,243.00	42,149.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00	40,315.00	41,243.00	42,149.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	39,332.00	0.00	19,332.00	10,000.00	10,000.00	0.00	40,315.00	41,243.00	42,149.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	211,111.00	0.00	61,833.00	88,278.00	61,000.00	0.00	181,710.00	185,889.00	189,974.00
96	Alte venituri	36.02.50	211,111.00	0.00	61,833.00	88,278.00	61,000.00	0.00	181,710.00	185,889.00	189,974.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-242,222.00	0.00	-189,722.00	-17,500.00	-17,500.00	-17,500.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-242,222.00	0.00	-189,722.00	-17,500.00	-17,500.00	-17,500.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	83,000.00	0.00	23,600.00	20,000.00	20,000.00	19,400.00	83,000.00	83,000.00	83,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	83,000.00	0.00	23,600.00	20,000.00	20,000.00	19,400.00	83,000.00	83,000.00	83,000.00
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	83,000.00	0.00	23,600.00	20,000.00	20,000.00	19,400.00	83,000.00	83,000.00	83,000.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	13,000.00	0.00	3,600.00	0.00	0.00	9,400.00	13,000.00	13,000.00	13,000.00
123	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,316,744.00</b>	<b>0.00</b>	<b>903,508.00</b>	<b>1,056,655.00</b>	<b>860,703.00</b>	<b>495,878.00</b>	<b>2,851,750.00</b>	<b>2,579,533.00</b>	<b>2,594,000.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,127,744.00	0.00	838,508.00	992,655.00	830,703.00	465,878.00	2,781,025.00	2,507,181.00	2,520,059.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,379,451.00	0.00	402,600.00	436,250.00	409,228.00	131,373.00	1,321,801.00	1,300,419.00	1,288,104.00
159	CheLTUIELI salariale in bani	10.01	1,324,601.00	0.00	393,500.00	402,500.00	400,128.00	128,473.00			
160	Salarii de baza	10.01.01	1,131,101.00	0.00	334,000.00	343,000.00	340,628.00	113,473.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	75,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00			
176	Îndemnizații de hrană	10.01.17	118,500.00	0.00	34,500.00	34,500.00	34,500.00	15,000.00			
179	CheLTUIELI salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
185	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,200.00	0.00	9,100.00	9,100.00	9,100.00	2,900.00			
194	Contributia asiguratorie pentru munca	10.03.07	30,200.00	0.00	9,100.00	9,100.00	9,100.00	2,900.00			
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	1,399,333.00	0.00	355,083.00	455,500.00	351,250.00	237,500.00	1,191,877.00	935,279.00	956,430.00
197	Bunuri si servicii	20.01	1,130,500.00	0.00	286,000.00	327,500.00	288,500.00	228,500.00			
198	Furnituri de birou	20.01.01	13,000.00	0.00	3,500.00	4,000.00	2,500.00	3,000.00			
199	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	155,000.00	0.00	40,000.00	65,000.00	40,000.00	10,000.00			
201	Apa, canal si salubritate	20.01.04	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			

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			
202	Carburanti si lubrifianti	20.01.05	119,000.00	0.00	34,000.00	35,000.00	35,000.00	15,000.00			
203	Piese de schimb	20.01.06	8,000.00	0.00	500.00	5,500.00	1,000.00	1,000.00			
204	Transport	20.01.07	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	697,500.00	0.00	170,000.00	177,000.00	172,000.00	178,500.00			
208	Reparatii curente	20.02	155,000.00	0.00	53,000.00	52,000.00	50,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
220	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,500.00	0.00	2,750.00	4,000.00	2,750.00	4,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	13,500.00	0.00	2,750.00	4,000.00	2,750.00	4,000.00			
226	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
228	Pregatire profesionala	20.13	8,500.00	0.00	500.00	7,000.00	0.00	1,000.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00			
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	52,000.00	0.00	2,000.00	50,000.00	0.00	0.00			
246	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00			
258	Dobânzi aferente creditelor interne garantate	30.01.02	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	167,500.00	0.00	41,725.00	38,125.00	28,125.00	59,525.00	169,500.00	171,386.00	173,229.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	167,500.00	0.00	41,725.00	38,125.00	28,125.00	59,525.00			
326	Ajutoare sociale in numerar	57.02.01	155,000.00	0.00	38,600.00	35,000.00	25,000.00	56,400.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00			
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	95,460.00	0.00	20,000.00	39,780.00	20,000.00	15,680.00	97,847.00	100,097.00	102,296.00
334	Burse	59.01	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00			
337	Asociatii si fundatii	59.11	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
343	Actiuni cu caracter stiintific si social cultural	59.22	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	189,000.00	0.00	65,000.00	64,000.00	30,000.00	30,000.00	70,725.00	72,352.00	73,941.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	189,000.00	0.00	65,000.00	64,000.00	30,000.00	30,000.00	70,725.00	72,352.00	73,941.00
357	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00			
362	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,546,284.00	0.00	433,033.00	476,950.00	428,328.00	207,973.00	1,130,815.00	834,594.00	825,536.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,459,451.00	0.00	413,100.00	453,950.00	406,228.00	186,173.00	1,130,815.00	834,594.00	825,536.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,459,451.00	0.00	413,100.00	453,950.00	406,228.00	186,173.00	1,130,815.00	834,594.00	825,536.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	759,451.00	0.00	243,100.00	261,950.00	240,728.00	13,673.00	707,601.00	686,219.00	673,904.00

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			
380	Cheltuieli salariale in bani	10.01	725,301.00	0.00	238,000.00	238,000.00	235,628.00	13,673.00			
381	Salarii de baza	10.01.01	611,301.00	0.00	200,000.00	200,000.00	197,628.00	13,673.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	75,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00			
397	Îndemnizații de hrană	10.01.17	39,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00			
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
406	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,300.00	0.00	5,100.00	5,100.00	5,100.00	0.00			
415	Contributia asiguratorie pentru munca	10.03.07	15,300.00	0.00	5,100.00	5,100.00	5,100.00	0.00			
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	700,000.00	0.00	170,000.00	192,000.00	165,500.00	172,500.00	423,214.00	148,375.00	151,632.00
418	Bunuri si servicii	20.01	677,000.00	0.00	166,000.00	180,000.00	163,500.00	167,500.00			
419	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	2,000.00	500.00	1,000.00			
420	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
424	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	643,500.00	0.00	160,000.00	160,000.00	160,000.00	163,500.00			
438	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	5,000.00	0.00	0.00			
441	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
447	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
449	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
467	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,459,451.00	0.00	413,100.00	453,950.00	406,228.00	186,173.00	1,130,815.00	834,594.00	825,536.00
598	Autoritati executive	51.02.01.03	1,459,451.00	0.00	413,100.00	453,950.00	406,228.00	186,173.00	1,130,815.00	834,594.00	825,536.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	86,833.00	0.00	19,933.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,833.00	0.00	19,933.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	833.00	0.00	833.00	0.00	0.00	0.00	0.00	0.00	0.00
908	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00			
910	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00			
928	Dobânzi aferente creditelor interne garantate	30.01.02	86,000.00	0.00	19,100.00	23,000.00	22,100.00	21,800.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	86,833.00	0.00	19,933.00	23,000.00	22,100.00	21,800.00	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00

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			
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
1758	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	960,460.00	0.00	212,475.00	311,905.00	209,375.00	226,705.00	970,460.00	980,059.00	989,509.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	215,460.00	0.00	45,375.00	89,405.00	36,875.00	43,805.00	220,460.00	225,344.00	230,186.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,460.00	0.00	45,375.00	89,405.00	36,875.00	43,805.00	220,460.00	225,344.00	230,186.00
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	157,500.00	0.00	32,250.00	56,500.00	33,750.00	35,000.00	161,863.00	166,147.00	170,403.00
1984	Bunuri si servicii	20.01	112,500.00	0.00	18,000.00	40,500.00	23,000.00	31,000.00			
1985	Furnituri de birou	20.01.01	6,500.00	0.00	500.00	2,000.00	2,000.00	2,000.00			
1986	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1989	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
1990	Piese de schimb	20.01.06	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
1991	Transport	20.01.07	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	8,000.00	10,000.00	10,000.00	15,000.00			
1995	Reparatii curente	20.02	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2007	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	750.00	2,000.00	750.00	2,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	750.00	2,000.00	750.00	2,000.00			
2013	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
2015	Pregatire profesionala	20.13	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	32,500.00	0.00	13,125.00	13,125.00	3,125.00	3,125.00	32,500.00	32,500.00	32,500.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	32,500.00	0.00	13,125.00	13,125.00	3,125.00	3,125.00			
2113	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00			
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	25,460.00	0.00	0.00	19,780.00	0.00	5,680.00	26,097.00	26,697.00	27,283.00
2121	Burse	59.01	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00			
2130	Actiuni cu caracter stiintific si social cultural	59.22	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	202,960.00	0.00	42,250.00	86,280.00	33,750.00	40,680.00	207,960.00	212,844.00	217,686.00
2167	Invatamant secundar inferior	65.02.04.01	202,960.00	0.00	42,250.00	86,280.00	33,750.00	40,680.00	207,960.00	212,844.00	217,686.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00	12,500.00	12,500.00	12,500.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
2183	Cheltuieli salariale in bani	10.01	68,100.00	0.00	19,500.00	19,500.00	19,500.00	9,600.00			

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			
2184	Salarii de baza	10.01.01	62,600.00	0.00	18,000.00	18,000.00	18,000.00	8,600.00			
2200	Îndemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00			
2403	Servicii de sanatate publica	66.02.08	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	70,000.00	70,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120,000.00	0.00	20,000.00	70,000.00	20,000.00	10,000.00	123,000.00	125,829.00	128,594.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	20,000.00	70,000.00	20,000.00	10,000.00	123,000.00	125,829.00	128,594.00
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
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	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
2588	Asociatii si fundatii	59.11	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
2633	Camine culturale	67.02.03.07	50,000.00	0.00	0.00	50,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
2638	Sport	67.02.05.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
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	555,000.00	0.00	127,100.00	132,500.00	132,500.00	162,900.00	557,000.00	558,886.00	560,729.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	555,000.00	0.00	127,100.00	132,500.00	132,500.00	162,900.00	557,000.00	558,886.00	560,729.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	98,500.00	107,500.00	107,500.00	106,500.00	420,000.00	420,000.00	420,000.00
2647	Cheltuieli salariale in bani	10.01	410,000.00	0.00	96,000.00	105,000.00	105,000.00	104,000.00			
2648	Salarii de baza	10.01.01	351,000.00	0.00	81,000.00	90,000.00	90,000.00	90,000.00			
2664	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2682	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00	137,000.00	138,886.00	140,729.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00			
2814	Ajutoare sociale in numerar	57.02.01	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	500,000.00	0.00	123,500.00	132,500.00	132,500.00	111,500.00	502,000.00	503,886.00	505,729.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	500,000.00	0.00	123,500.00	132,500.00	132,500.00	111,500.00	502,000.00	503,886.00	505,729.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00	55,000.00	55,000.00	55,000.00
2872	Ajutor social	68.02.15.01	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00	55,000.00	55,000.00	55,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	555,000.00	0.00	178,000.00	182,800.00	143,000.00	51,200.00	489,100.00	497,493.00	505,694.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	335,000.00	0.00	118,000.00	122,800.00	83,000.00	11,200.00	386,600.00	392,635.00	398,533.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,000.00	0.00	83,000.00	88,800.00	83,000.00	11,200.00	315,875.00	320,283.00	324,592.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,000.00	0.00	41,000.00	46,800.00	41,000.00	1,200.00	124,200.00	124,200.00	124,200.00
2881	Cheltuieli salariale in bani	10.01	121,200.00	0.00	40,000.00	40,000.00	40,000.00	1,200.00			
2882	Salarii de baza	10.01.01	106,200.00	0.00	35,000.00	35,000.00	35,000.00	1,200.00			

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			
2898	Indemnizații de hrană	10.01.17	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2901	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
2907	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2916	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
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	136,000.00	0.00	42,000.00	42,000.00	42,000.00	10,000.00	191,675.00	196,083.00	200,392.00
2919	Bunuri si servicii	20.01	136,000.00	0.00	42,000.00	42,000.00	42,000.00	10,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	40,000.00	40,000.00	40,000.00	10,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00	70,725.00	72,352.00	73,941.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00	70,725.00	72,352.00	73,941.00
3079	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00			
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	136,000.00	0.00	43,000.00	48,800.00	43,000.00	1,200.00	130,350.00	130,491.00	130,630.00
3102	Alimentare cu apa	70.02.05.01	136,000.00	0.00	43,000.00	48,800.00	43,000.00	1,200.00	130,350.00	130,491.00	130,630.00
3104	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	40,000.00	40,000.00	40,000.00	10,000.00	185,525.00	189,792.00	193,962.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00	70,725.00	72,352.00	73,941.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	220,000.00	0.00	60,000.00	60,000.00	60,000.00	40,000.00	102,500.00	104,858.00	107,161.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	102,500.00	104,858.00	107,161.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	102,500.00	104,858.00	107,161.00
3149	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
3153	Apa, canal si salubritate	20.01.04	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
3303	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3308	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3314	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
3317	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
3329	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	102,500.00	104,858.00	107,161.00
3331	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	102,500.00	104,858.00	107,161.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
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	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
4053	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
4058	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
4064	Reparatii curente	20.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00
4233	Drumuri si poduri	84.02.03.01	250,000.00	0.00	80,000.00	80,000.00	80,000.00	10,000.00	256,250.00	262,144.00	267,903.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**



## 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	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>242,222.00</b>	<b>0.00</b>	<b>189,722.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
411	Active fixe	71.01	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00			
412	Constructii	71.01.01	87,222.00	0.00	87,222.00	0.00	0.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	155,000.00	0.00	102,500.00	17,500.00	17,500.00	17,500.00			
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	0.00	0.00	0.00
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00
638	Active fixe	71.01	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
640	Masini, echipamente si mijloace de transport	71.01.02	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	0.00	0.00	0.00
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	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	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2285</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2489	Active fixe	71.01	47,000.00	0.00	47,000.00	0.00	0.00	0.00			
2490	Constructii	71.01.01	47,000.00	0.00	47,000.00	0.00	0.00	0.00			
<b>2514</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2518</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
2724	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
<b>2744</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2750</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00
3205	Active fixe	71.01	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00			
3207	Masini, echipamente si mijloace de transport	71.01.02	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00			
3233	Iluminat public si electrificari rurale	70.02.06	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	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	40,222.00	0.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,222.00	0.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,222.00	0.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,222.00	0.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00			
4370	Constructii	71.01.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,222.00	0.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**