

**BUGETUL LOCAL pe anul 2020**  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,134,360.00	0.00	2,548,860.00	1,964,000.00	1,794,000.00	1,827,500.00	5,445,000.00	4,899,000.00	4,881,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,574,000.00	0.00	977,500.00	897,000.00	893,000.00	806,500.00	2,828,000.00	2,885,000.00	2,890,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,672,000.00	0.00	2,094,500.00	1,962,000.00	1,791,000.00	1,824,500.00	5,435,000.00	4,889,000.00	4,871,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,509,000.00	0.00	2,054,500.00	1,920,000.00	1,750,000.00	1,784,500.00	5,271,000.00	4,725,000.00	4,707,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,360,000.00	0.00	643,000.00	611,000.00	590,000.00	516,000.00	1,613,000.00	1,670,000.00	1,675,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,360,000.00	0.00	643,000.00	611,000.00	590,000.00	516,000.00	1,613,000.00	1,670,000.00	1,675,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,360,000.00	0.00	643,000.00	611,000.00	590,000.00	516,000.00	1,613,000.00	1,670,000.00	1,675,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,322,000.00	0.00	331,000.00	331,000.00	331,000.00	329,000.00	876,000.00	876,000.00	876,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	753,000.00	0.00	226,000.00	203,000.00	188,000.00	136,000.00	737,000.00	794,000.00	799,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	285,000.00	0.00	86,000.00	77,000.00	71,000.00	51,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	770,500.00	0.00	224,000.00	174,000.00	192,000.00	180,500.00	771,000.00	771,000.00	771,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	770,500.00	0.00	224,000.00	174,000.00	192,000.00	180,500.00	771,000.00	771,000.00	771,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,000.00	0.00	15,000.00	15,000.00	13,000.00	20,000.00	63,000.00	63,000.00	63,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	707,500.00	0.00	209,000.00	159,000.00	179,000.00	160,500.00	708,000.00	708,000.00	708,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	81,000.00	0.00	18,000.00	17,000.00	17,000.00	29,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	1,000.00	1,000.00	5,000.00	500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	619,000.00	0.00	190,000.00	141,000.00	157,000.00	131,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,282,500.00	0.00	1,163,500.00	1,111,000.00	944,000.00	1,064,000.00	2,791,000.00	2,188,000.00	2,165,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,098,000.00	0.00	1,117,000.00	1,065,000.00	898,000.00	1,018,000.00	2,607,000.00	2,004,000.00	1,981,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	737,000.00	0.00	207,000.00	191,000.00	170,000.00	169,000.00	1,039,000.00	1,039,000.00	1,039,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,361,000.00	0.00	910,000.00	874,000.00	728,000.00	849,000.00	1,568,000.00	965,000.00	942,000.00
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	184,500.00	0.00	46,500.00	46,000.00	46,000.00	46,000.00	184,000.00	184,000.00	184,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	184,000.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	184,000.00	184,000.00	184,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	96,000.00	96,000.00

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			
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	96,000.00	96,000.00
53	Alte impozite si taxe	18.02.50	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	96,000.00	96,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	163,000.00	0.00	40,000.00	42,000.00	41,000.00	40,000.00	164,000.00	164,000.00	164,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	131,000.00	0.00	32,000.00	34,000.00	33,000.00	32,000.00	132,000.00	132,000.00	132,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	131,000.00	0.00	32,000.00	34,000.00	33,000.00	32,000.00	132,000.00	132,000.00	132,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	131,000.00	0.00	32,000.00	34,000.00	33,000.00	32,000.00	132,000.00	132,000.00	132,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	131,000.00	0.00	32,000.00	34,000.00	33,000.00	32,000.00	132,000.00	132,000.00	132,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,070,900.00	0.00	-509,340.00	-524,690.00	-415,490.00	-621,380.00	-190,000.00	-190,000.00	-230,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,070,900.00	0.00	509,340.00	524,690.00	415,490.00	621,380.00	190,000.00	190,000.00	230,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	368,730.00	0.00	360,730.00	2,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	368,730.00	0.00	360,730.00	2,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	368,730.00	0.00	360,730.00	2,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	346,730.00	0.00	346,730.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	93,630.00	0.00	93,630.00	0.00	0.00	0.00	0.00	0.00	0.00
291	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	93,630.00	0.00	93,630.00	0.00	0.00	0.00	0.00	0.00	0.00
292	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	81,630.00	0.00	81,630.00	0.00	0.00	0.00	0.00	0.00	0.00
293	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>331</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,724,310.00</b>	<b>347,921.00</b>	<b>3,451,030.00</b>	<b>2,260,610.00</b>	<b>1,998,870.00</b>	<b>2,013,800.00</b>	<b>5,445,000.00</b>	<b>4,899,000.00</b>	<b>4,881,000.00</b>
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,967,900.00	0.00	2,557,310.00	1,938,410.00	1,719,870.00	1,752,310.00	5,255,000.00	4,709,000.00	4,651,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,302,000.00	0.00	896,660.00	899,010.00	853,510.00	652,820.00	3,302,000.00	3,302,000.00	3,302,000.00
334	Cheltuieli salariale in bani	10.01	3,152,970.00	0.00	840,000.00	838,350.00	837,000.00	637,620.00			
335	Salarii de baza	10.01.01	2,718,970.00	0.00	729,000.00	728,350.00	726,000.00	535,620.00			
336	Alte sporuri	10.01.06	11,000.00	0.00	4,000.00	3,000.00	4,000.00	0.00			
337	Indemnizatii platite unor persoane din afara unitatii	10.01.12	186,000.00	0.00	47,000.00	46,000.00	47,000.00	46,000.00			
338	Indemnizații de hrană	10.01.17	236,000.00	0.00	59,000.00	61,000.00	60,000.00	56,000.00			
339	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
340	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	83,400.00	0.00	39,150.00	44,250.00	0.00	0.00			
341	Vouchere de vacanță	10.02.06	83,400.00	0.00	39,150.00	44,250.00	0.00	0.00			
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,630.00	0.00	17,510.00	16,410.00	16,510.00	15,200.00			

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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			
343	Contributia asiguratorie pentru munca	10.03.07	65,630.00	0.00	17,510.00	16,410.00	16,510.00	15,200.00			
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,471,100.00	0.00	463,000.00	336,000.00	332,000.00	340,100.00	1,121,000.00	580,200.00	536,300.00
345	Bunuri si servicii	20.01	1,469,100.00	0.00	462,000.00	335,000.00	332,000.00	340,100.00			
346	Furnituri de birou	20.01.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
347	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
348	Incalzit, iluminat si forta motrica	20.01.03	105,000.00	0.00	27,000.00	25,000.00	27,000.00	26,000.00			
349	Carburanti si lubrifianti	20.01.05	165,000.00	0.00	44,000.00	44,000.00	44,000.00	33,000.00			
350	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
351	Transport	20.01.07	266,800.00	0.00	53,000.00	72,800.00	71,000.00	70,000.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	827,300.00	0.00	311,000.00	167,200.00	163,000.00	186,100.00			
354	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	1,000.00	1,000.00	0.00	0.00			
355	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
356	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
357	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00	39,000.00	33,800.00	28,700.00
358	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00			
359	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00			
360	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
361	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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
362	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
363	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	758,000.00	0.00	206,000.00	178,000.00	177,000.00	197,000.00	758,000.00	758,000.00	758,000.00
364	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	758,000.00	0.00	206,000.00	178,000.00	177,000.00	197,000.00			
365	Ajutoare sociale in numerar	57.02.01	728,000.00	0.00	199,000.00	170,000.00	169,000.00	190,000.00			
366	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00			
367	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,356,800.00	0.00	970,150.00	499,100.00	341,360.00	546,190.00	0.00	0.00	0.00
368	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,356,800.00	0.00	970,150.00	499,100.00	341,360.00	546,190.00			
369	Finantare externa nerambursabila	58.01.02	1,392,190.00	0.00	352,700.00	352,700.00	334,700.00	352,090.00			
370	Cheltuieli neeligibile	58.01.03	964,610.00	0.00	617,450.00	146,400.00	6,660.00	194,100.00			
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
372	Asociatii si fundatii	59.11	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,666,410.00	347,921.00	871,220.00	299,700.00	256,500.00	238,990.00	100,000.00	100,000.00	140,000.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,666,410.00	347,921.00	871,220.00	299,700.00	256,500.00	238,990.00	100,000.00	100,000.00	140,000.00
375	Active fixe	71.01	1,666,410.00	347,921.00	871,220.00	299,700.00	256,500.00	238,990.00			
376	Constructii	71.01.01	1,519,510.00	347,921.00	834,220.00	263,700.00	219,500.00	202,090.00			
377	Alte active fixe	71.01.30	146,900.00	0.00	37,000.00	36,000.00	37,000.00	36,900.00			
378	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	90,000.00	90,000.00
379	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	90,000.00	90,000.00

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			
380	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
382	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,315,000.00	0.00	589,500.00	621,300.00	588,000.00	516,200.00	2,309,000.00	2,303,800.00	2,298,700.00
383	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,270,000.00	0.00	578,000.00	610,000.00	577,000.00	505,000.00	2,270,000.00	2,270,000.00	2,270,000.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,270,000.00	0.00	578,000.00	610,000.00	577,000.00	505,000.00	2,270,000.00	2,270,000.00	2,270,000.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,100,000.00	0.00	533,000.00	568,000.00	532,000.00	467,000.00	2,100,000.00	2,100,000.00	2,100,000.00
386	Cheltuieli salariale în bani	10.01	2,022,000.00	0.00	522,000.00	521,000.00	522,000.00	457,000.00			
387	Salarii de bază	10.01.01	1,736,000.00	0.00	450,000.00	450,000.00	450,000.00	386,000.00			
388	Indemnizații plătite unor persoane din afara unității	10.01.12	186,000.00	0.00	47,000.00	46,000.00	47,000.00	46,000.00			
389	Îndemnizații de hrană	10.01.17	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
390	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
391	Vouchere de vacanță	10.02.06	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
392	Contribuții (cod 10.03.01 la 10.03.06)	10.03	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00			
393	Contribuția asiguratorie pentru muncă	10.03.07	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00			
394	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	45,000.00	42,000.00	45,000.00	38,000.00	170,000.00	170,000.00	170,000.00
395	Bunuri și servicii	20.01	168,000.00	0.00	44,000.00	41,000.00	45,000.00	38,000.00			
396	Furnituri de birou	20.01.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
397	Materiale pentru curățenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
398	Incalzit, iluminat și forță motrică	20.01.03	35,000.00	0.00	9,000.00	8,000.00	9,000.00	9,000.00			
399	Carburanți și lubrifianți	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
400	Posta, telecomunicații, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
401	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	53,000.00	0.00	14,000.00	13,000.00	15,000.00	11,000.00			
402	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	1,000.00	1,000.00	0.00	0.00			
403	Reclama și publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
404	Alte cheltuieli cu bunuri și servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
406	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,270,000.00	0.00	578,000.00	610,000.00	577,000.00	505,000.00	2,270,000.00	2,270,000.00	2,270,000.00
407	Autorități executive	51.02.01.03	2,270,000.00	0.00	578,000.00	610,000.00	577,000.00	505,000.00	2,270,000.00	2,270,000.00	2,270,000.00
417	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00	39,000.00	33,800.00	28,700.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00	39,000.00	33,800.00	28,700.00
419	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00	39,000.00	33,800.00	28,700.00
420	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00			
421	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00			
423	Tranzacții privind datoria publică și împrumuturi	55.02.01	45,000.00	0.00	11,500.00	11,300.00	11,000.00	11,200.00	39,000.00	33,800.00	28,700.00
447	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,810,800.00	0.00	889,550.00	730,900.00	666,400.00	523,950.00	2,088,800.00	1,867,000.00	1,856,100.00
448	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	276,800.00	0.00	97,000.00	68,800.00	56,000.00	55,000.00	126,800.00	126,800.00	126,800.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,800.00	0.00	47,000.00	28,800.00	26,000.00	25,000.00	126,800.00	126,800.00	126,800.00
450	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,800.00	0.00	20,000.00	20,800.00	18,000.00	18,000.00	76,800.00	76,800.00	76,800.00
451	Bunuri și servicii	20.01	76,800.00	0.00	20,000.00	20,800.00	18,000.00	18,000.00			
452	Transport	20.01.07	76,800.00	0.00	20,000.00	20,800.00	18,000.00	18,000.00			

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			
453	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,000.00	0.00	27,000.00	8,000.00	8,000.00	7,000.00	50,000.00	50,000.00	50,000.00
454	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	27,000.00	8,000.00	8,000.00	7,000.00			
455	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
456	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00			
457	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00
458	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00
459	Active fixe	71.01	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00			
460	Constructii	71.01.01	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00			
462	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	191,800.00	0.00	63,000.00	50,800.00	40,000.00	38,000.00	41,800.00	41,800.00	41,800.00
463	Invatamant prescolar	65.02.03.01	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00
464	Invatamant primar	65.02.03.02	41,800.00	0.00	13,000.00	10,800.00	10,000.00	8,000.00	41,800.00	41,800.00	41,800.00
465	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	55,000.00	0.00	27,000.00	10,000.00	8,000.00	10,000.00	55,000.00	55,000.00	55,000.00
466	Invatamant secundar inferior	65.02.04.01	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00
467	Invatamant secundar superior	65.02.04.02	38,900.00	0.00	10,900.00	10,000.00	8,000.00	10,000.00	38,900.00	38,900.00	38,900.00
468	Invatamant profesional	65.02.04.03	9,300.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	9,300.00
477	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00	30,000.00	30,000.00	30,000.00
479	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	582,000.00	0.00	225,000.00	155,000.00	110,000.00	92,000.00	10,000.00	10,000.00	1,000.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
481	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
482	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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
483	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00	0.00	0.00	0.00
485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00	0.00	0.00	0.00
486	Active fixe	71.01	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00			
487	Constructii	71.01.01	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00			
489	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	320,000.00	0.00	85,000.00	85,000.00	80,000.00	70,000.00	10,000.00	10,000.00	1,000.00
490	Spitale generale	66.02.06.01	320,000.00	0.00	85,000.00	85,000.00	80,000.00	70,000.00	10,000.00	10,000.00	1,000.00
493	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	262,000.00	0.00	140,000.00	70,000.00	30,000.00	22,000.00	0.00	0.00	0.00
494	Alte institutii si actiuni sanitare	66.02.50.50	262,000.00	0.00	140,000.00	70,000.00	30,000.00	22,000.00	0.00	0.00	0.00
496	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	324,000.00	0.00	96,400.00	83,100.00	77,400.00	67,100.00	324,000.00	102,200.00	100,300.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	324,000.00	0.00	96,400.00	83,100.00	77,400.00	67,100.00	324,000.00	102,200.00	100,300.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	0.00	18,400.00	16,100.00	14,400.00	13,100.00	62,000.00	62,000.00	62,000.00
499	Cheltuieli salariale in bani	10.01	59,350.00	0.00	18,000.00	14,350.00	14,000.00	13,000.00			
500	Salarii de baza	10.01.01	51,350.00	0.00	15,000.00	12,350.00	12,000.00	12,000.00			
501	Îndemnizații de hrană	10.01.17	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
502	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
503	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
504	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	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			
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	300.00	400.00	100.00			
506	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	300.00	400.00	100.00			
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,000.00	0.00	78,000.00	67,000.00	63,000.00	54,000.00	262,000.00	40,200.00	38,300.00
508	Bunuri si servicii	20.01	262,000.00	0.00	78,000.00	67,000.00	63,000.00	54,000.00			
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	262,000.00	0.00	78,000.00	67,000.00	63,000.00	54,000.00			
511	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	204,000.00	0.00	58,400.00	56,100.00	49,400.00	40,100.00	204,000.00	62,000.00	62,000.00
512	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	62,000.00	0.00	18,400.00	16,100.00	14,400.00	13,100.00	62,000.00	62,000.00	62,000.00
520	Alte servicii culturale	67.02.03.30	142,000.00	0.00	40,000.00	40,000.00	35,000.00	27,000.00	142,000.00	0.00	0.00
521	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00	70,000.00	0.00	0.00
522	Sport	67.02.05.01	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00	70,000.00	0.00	0.00
525	Servicii religioase	67.02.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	40,200.00	38,300.00
528	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	1,628,000.00	0.00	471,150.00	424,000.00	423,000.00	309,850.00	1,628,000.00	1,628,000.00	1,628,000.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,628,000.00	0.00	471,150.00	424,000.00	423,000.00	309,850.00	1,628,000.00	1,628,000.00	1,628,000.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	292,150.00	254,000.00	254,000.00	119,850.00	920,000.00	920,000.00	920,000.00
531	Cheltuieli salariale in bani	10.01	861,850.00	0.00	248,000.00	249,000.00	249,000.00	115,850.00			
532	Salarii de baza	10.01.01	748,850.00	0.00	220,000.00	220,000.00	220,000.00	88,850.00			
533	Îndemnizații de hrană	10.01.17	113,000.00	0.00	28,000.00	29,000.00	29,000.00	27,000.00			
534	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,150.00	0.00	39,150.00	0.00	0.00	0.00			
535	Vouchere de vacanță	10.02.06	39,150.00	0.00	39,150.00	0.00	0.00	0.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
537	Contributia asiguratorie pentru munca	10.03.07	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
538	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	708,000.00	0.00	179,000.00	170,000.00	169,000.00	190,000.00	708,000.00	708,000.00	708,000.00
539	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	708,000.00	0.00	179,000.00	170,000.00	169,000.00	190,000.00			
540	Ajutoare sociale in numerar	57.02.01	708,000.00	0.00	179,000.00	170,000.00	169,000.00	190,000.00			
543	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,550,000.00	0.00	452,150.00	404,000.00	404,000.00	289,850.00	1,550,000.00	1,550,000.00	1,550,000.00
544	Asistenta sociala in caz de invaliditate	68.02.05.02	1,550,000.00	0.00	452,150.00	404,000.00	404,000.00	289,850.00	1,550,000.00	1,550,000.00	1,550,000.00
546	Ajutoare pentru locuinte	68.02.10	53,000.00	0.00	13,000.00	13,000.00	13,000.00	14,000.00	53,000.00	53,000.00	53,000.00
552	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
553	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
555	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,548,510.00	347,921.00	1,959,980.00	895,410.00	731,470.00	961,650.00	997,200.00	728,200.00	726,200.00
556	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,454,490.00	0.00	425,110.00	333,810.00	332,610.00	362,960.00	717,200.00	448,200.00	446,200.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	967,300.00	0.00	281,110.00	224,110.00	216,110.00	245,970.00	617,200.00	348,200.00	306,200.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	53,110.00	60,910.00	53,110.00	52,870.00	220,000.00	220,000.00	220,000.00
559	Cheltuieli salariale in bani	10.01	209,770.00	0.00	52,000.00	54,000.00	52,000.00	51,770.00			
560	Salarii de baza	10.01.01	182,770.00	0.00	44,000.00	46,000.00	44,000.00	48,770.00			
561	Alte sporuri	10.01.06	11,000.00	0.00	4,000.00	3,000.00	4,000.00	0.00			
562	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,000.00	5,000.00	4,000.00	3,000.00			
563	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			

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			
564	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,430.00	0.00	1,110.00	1,110.00	1,110.00	1,100.00			
566	Contributia asiguratorie pentru munca	10.03.07	4,430.00	0.00	1,110.00	1,110.00	1,110.00	1,100.00			
567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	722,300.00	0.00	223,000.00	153,200.00	158,000.00	188,100.00	372,200.00	103,200.00	61,200.00
568	Bunuri si servicii	20.01	722,300.00	0.00	223,000.00	153,200.00	158,000.00	188,100.00			
569	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	18,000.00	17,000.00	18,000.00	17,000.00			
570	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
571	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
572	Transport	20.01.07	190,000.00	0.00	33,000.00	52,000.00	53,000.00	52,000.00			
573	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	272,300.00	0.00	122,000.00	34,200.00	37,000.00	79,100.00			
574	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
575	Asociatii si fundatii	59.11	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
576	CHELTUIELI DE CAPITAL (cod 71+72)	70	487,190.00	0.00	144,000.00	109,700.00	116,500.00	116,990.00	100,000.00	100,000.00	140,000.00
577	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	487,190.00	0.00	144,000.00	109,700.00	116,500.00	116,990.00	100,000.00	100,000.00	140,000.00
578	Active fixe	71.01	487,190.00	0.00	144,000.00	109,700.00	116,500.00	116,990.00			
579	Constructii	71.01.01	340,290.00	0.00	107,000.00	73,700.00	79,500.00	80,090.00			
580	Alte active fixe	71.01.30	146,900.00	0.00	37,000.00	36,000.00	37,000.00	36,900.00			
585	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00	50,000.00	50,000.00	50,000.00
586	Alimentare cu apa	70.02.05.01	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00	50,000.00	50,000.00	50,000.00
588	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	28,000.00	22,000.00	28,000.00	22,000.00	100,000.00	0.00	0.00
589	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00	50,000.00	50,000.00	50,000.00
590	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,254,490.00	0.00	371,110.00	287,810.00	278,610.00	316,960.00	517,200.00	348,200.00	346,200.00
592	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,094,020.00	347,921.00	1,534,870.00	561,600.00	398,860.00	598,690.00	280,000.00	280,000.00	280,000.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,546,800.00	0.00	1,055,150.00	539,100.00	376,360.00	576,190.00	190,000.00	190,000.00	190,000.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	85,000.00	40,000.00	35,000.00	30,000.00	190,000.00	190,000.00	190,000.00
595	Bunuri si servicii	20.01	190,000.00	0.00	85,000.00	40,000.00	35,000.00	30,000.00			
596	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,000.00	0.00	85,000.00	40,000.00	35,000.00	30,000.00			
597	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,356,800.00	0.00	970,150.00	499,100.00	341,360.00	546,190.00	0.00	0.00	0.00
598	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,356,800.00	0.00	970,150.00	499,100.00	341,360.00	546,190.00			
599	Finantare externa nerambursabila	58.01.02	1,392,190.00	0.00	352,700.00	352,700.00	334,700.00	352,090.00			
600	Cheltuieli neeligibile	58.01.03	964,610.00	0.00	617,450.00	146,400.00	6,660.00	194,100.00			
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	457,220.00	347,921.00	457,220.00	0.00	0.00	0.00	0.00	0.00	0.00
602	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	457,220.00	347,921.00	457,220.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Active fixe	71.01	457,220.00	347,921.00	457,220.00	0.00	0.00	0.00			
604	Constructii	71.01.01	457,220.00	347,921.00	457,220.00	0.00	0.00	0.00			
605	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	90,000.00	90,000.00
606	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	90,000.00	90,000.00

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			
607	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
610	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	140,000.00	0.00	35,000.00	40,000.00	35,000.00	30,000.00	140,000.00	140,000.00	140,000.00
611	Salubritate	74.02.05.01	140,000.00	0.00	35,000.00	40,000.00	35,000.00	30,000.00	140,000.00	140,000.00	140,000.00
613	Canalizarea si tratarea apelor reziduale	74.02.06	2,904,020.00	347,921.00	1,449,870.00	521,600.00	363,860.00	568,690.00	90,000.00	90,000.00	90,000.00
614	Alte servicii în domeniul protecției mediului	74.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
616	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	50,000.00	0.00	0.00
639	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	50,000.00	0.00	0.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	50,000.00	0.00	0.00
641	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	12,000.00	13,000.00	13,000.00	12,000.00	50,000.00	0.00	0.00
642	Bunuri si servicii	20.01	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00			
643	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00			
645	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	50,000.00	0.00	0.00
646	Drumuri si poduri	84.02.03.01	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	50,000.00	0.00	0.00
668	DEFICIT 99.02.96 + 99.02.97	99.02	-1,589,950.00	0.00	-902,170.00	-296,610.00	-204,870.00	-186,300.00	0.00	0.00	0.00
670	Deficitul secțiunii de dezvoltare	99.02.97	-1,589,950.00	0.00	-902,170.00	-296,610.00	-204,870.00	-186,300.00	0.00	0.00	0.00

Conducatorul institutiei,

**ANDREI ION**

Conducatorul compartimentului financiar-contabil,

**PREDESCU OLGA**

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