

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '22.05.2020' - Bugetul local**

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	11,405,680.00	0.00	2,668,390.00	5,049,320.00	1,837,000.00	1,850,970.00	5,842,000.00	5,307,000.00	5,300,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,547,000.00	0.00	988,030.00	970,000.00	848,000.00	740,970.00	2,828,000.00	2,885,000.00	2,890,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,084,000.00	0.00	2,214,030.00	2,188,000.00	1,834,000.00	1,847,970.00	5,832,000.00	5,297,000.00	5,290,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,921,000.00	0.00	2,174,030.00	2,146,000.00	1,793,000.00	1,807,970.00	5,668,000.00	5,133,000.00	5,126,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,333,000.00	0.00	643,000.00	584,000.00	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	2,333,000.00	0.00	643,000.00	584,000.00	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	2,333,000.00	0.00	643,000.00	584,000.00	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	1,319,000.00	0.00	331,000.00	328,000.00	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	729,000.00	0.00	226,000.00	179,000.00	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	234,530.00	274,000.00	147,000.00	114,970.00	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	234,530.00	274,000.00	147,000.00	114,970.00	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	45,000.00	45,000.00	45,000.00
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	18,000.00	18,000.00	18,000.00
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	219,530.00	259,000.00	134,000.00	94,970.00	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	83,000.00	83,000.00	83,000.00
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	8,000.00	8,000.00	8,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	619,000.00	0.00	200,530.00	241,000.00	112,000.00	65,470.00	617,000.00	617,000.00	617,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,721,500.00	0.00	1,272,500.00	1,264,000.00	1,032,000.00	1,153,000.00	3,188,000.00	2,596,000.00	2,584,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,537,000.00	0.00	1,226,000.00	1,218,000.00	986,000.00	1,107,000.00	3,004,000.00	2,412,000.00	2,400,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,123,000.00	0.00	316,000.00	291,000.00	258,000.00	258,000.00	1,436,000.00	1,447,000.00	1,458,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,414,000.00	0.00	910,000.00	927,000.00	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	144,000.00	144,000.00	144,000.00
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	40,000.00	40,000.00	40,000.00
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

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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			
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	-2,056,900.00	0.00	-509,340.00	-550,690.00	-405,490.00	-591,380.00	-190,000.00	-190,000.00	-230,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,056,900.00	0.00	509,340.00	550,690.00	405,490.00	591,380.00	190,000.00	190,000.00	230,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	3,228,050.00	0.00	360,730.00	2,861,320.00	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	3,228,050.00	0.00	360,730.00	2,861,320.00	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	3,213,050.00	0.00	360,730.00	2,846,320.00	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	3,191,050.00	0.00	346,730.00	2,844,320.00	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
202	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
206	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
293	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
294	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
295	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
296	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>334</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>12,995,630.00</b>	<b>347,921.00</b>	<b>3,590,560.00</b>	<b>5,325,930.00</b>	<b>2,041,870.00</b>	<b>2,037,270.00</b>	<b>5,842,000.00</b>	<b>5,307,000.00</b>	<b>5,300,000.00</b>
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,038,900.00	0.00	2,606,840.00	1,793,410.00	1,802,870.00	1,835,780.00	5,652,000.00	5,117,000.00	5,070,000.00
336	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
337	Cheltuieli salariale in bani	10.01	3,152,970.00	0.00	840,000.00	838,350.00	837,000.00	637,620.00			
338	Salarii de baza	10.01.01	2,721,970.00	0.00	729,000.00	728,350.00	729,000.00	535,620.00			
339	Alte sporuri	10.01.06	8,000.00	0.00	1,000.00	3,000.00	4,000.00	0.00			
340	Indemnizații 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			
341	Indemnizații de hrană	10.01.17	236,000.00	0.00	62,000.00	61,000.00	57,000.00	56,000.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
342	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
343	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			
344	Vouchere de vacanță	10.02.06	83,400.00	0.00	39,150.00	44,250.00	0.00	0.00			
345	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			
346	Contributia asiguratorie pentru munca	10.03.07	65,630.00	0.00	17,510.00	16,410.00	16,510.00	15,200.00			
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,891,100.00	0.00	582,530.00	530,000.00	385,000.00	393,570.00	1,518,000.00	988,200.00	955,300.00
348	Bunuri si servicii	20.01	1,779,100.00	0.00	569,230.00	439,700.00	378,900.00	391,270.00			
349	Furnituri de birou	20.01.01	44,000.00	0.00	12,000.00	11,000.00	12,000.00	9,000.00			
350	Materiale pentru curatenie	20.01.02	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
351	Incalzit, iluminat si forta motrica	20.01.03	257,000.00	0.00	56,500.00	34,600.00	91,300.00	74,600.00			
352	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
353	Carburanti si lubrifianti	20.01.05	190,000.00	0.00	52,000.00	51,000.00	48,000.00	39,000.00			
354	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
355	Transport	20.01.07	266,800.00	0.00	53,000.00	72,800.00	71,000.00	70,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,500.00	0.00	7,900.00	6,600.00	6,600.00	4,400.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	6,500.00	7,000.00	2,000.00	1,000.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	899,300.00	0.00	356,330.00	231,700.00	133,000.00	178,270.00			
359	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
360	Materiale sanitare	20.04.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
361	Dezinfectanti	20.04.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	10,000.00	41,000.00	5,000.00	0.00			
363	Alte obiecte de inventar	20.05.30	56,000.00	0.00	10,000.00	41,000.00	5,000.00	0.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	300.00	1,300.00	1,100.00	300.00			
365	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	300.00	1,300.00	1,100.00	300.00			
366	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
368	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
370	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
371	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			
372	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			
373	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
374	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00			
375	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00			
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	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
377	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			
378	Ajutoare sociale in numerar	57.02.01	728,000.00	0.00	199,000.00	170,000.00	169,000.00	190,000.00			
379	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			

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			
380	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,986,800.00	0.00	900,150.00	139,100.00	371,360.00	576,190.00	0.00	0.00	0.00
381	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	847,310.00	0.00	900,150.00	-313,600.00	36,660.00	224,100.00			
382	Finantare externa nerambursabila	58.01.02	352,700.00	0.00	352,700.00	0.00	0.00	0.00			
383	Cheltuieli neeligibile	58.01.03	494,610.00	0.00	547,450.00	-313,600.00	36,660.00	224,100.00			
384	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,139,490.00	0.00	0.00	452,700.00	334,700.00	352,090.00			
385	Finantare externa nerambursabila	58.04.02	1,139,490.00	0.00	0.00	452,700.00	334,700.00	352,090.00			
386	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	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
387	Asociatii si fundatii	59.11	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,866,730.00	347,921.00	961,220.00	3,510,020.00	216,500.00	178,990.00	100,000.00	100,000.00	140,000.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,866,730.00	347,921.00	961,220.00	3,510,020.00	216,500.00	178,990.00	100,000.00	100,000.00	140,000.00
390	Active fixe	71.01	4,866,730.00	347,921.00	961,220.00	3,510,020.00	216,500.00	178,990.00			
391	Constructii	71.01.01	4,389,830.00	347,921.00	924,220.00	3,104,020.00	189,500.00	172,090.00			
392	Masini, echipamente si mijloace de transport	71.01.02	370,000.00	0.00	0.00	370,000.00	0.00	0.00			
393	Alte active fixe	71.01.30	106,900.00	0.00	37,000.00	36,000.00	27,000.00	6,900.00			
394	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
395	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
396	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
<b>398</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,315,000.00</b>	<b>0.00</b>	<b>598,530.00</b>	<b>621,300.00</b>	<b>588,000.00</b>	<b>507,170.00</b>	<b>2,309,000.00</b>	<b>2,303,800.00</b>	<b>2,298,700.00</b>
<b>399</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,270,000.00</b>	<b>0.00</b>	<b>587,030.00</b>	<b>610,000.00</b>	<b>577,000.00</b>	<b>495,970.00</b>	<b>2,270,000.00</b>	<b>2,270,000.00</b>	<b>2,270,000.00</b>
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,270,000.00	0.00	587,030.00	610,000.00	577,000.00	495,970.00	2,270,000.00	2,270,000.00	2,270,000.00
401	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
402	Cheltuieli salariale in bani	10.01	2,022,000.00	0.00	522,000.00	521,000.00	522,000.00	457,000.00			
403	Salarii de baza	10.01.01	1,736,000.00	0.00	450,000.00	450,000.00	450,000.00	386,000.00			
404	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			
405	Indemnizatii de hrană	10.01.17	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
406	Cheltuieli salariale in natura (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			
407	Vouchere de vacanță	10.02.06	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
408	Contributii (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			
409	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00			
410	TITLUL II BUNURI SI 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	54,030.00	42,000.00	45,000.00	28,970.00	170,000.00	170,000.00	170,000.00
411	Bunuri si servicii	20.01	168,000.00	0.00	53,030.00	41,000.00	45,000.00	28,970.00			
412	Furnituri de birou	20.01.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
413	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
414	Incalzit, Iluminat si forta motrica	20.01.03	32,000.00	0.00	9,000.00	5,000.00	9,000.00	9,000.00			
415	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,200.00	5,000.00	5,000.00	3,800.00			
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	21,830.00	16,000.00	15,000.00	3,170.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
418	Alte cheltuieli (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			
419	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
420	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
<b>422</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,270,000.00</b>	<b>0.00</b>	<b>587,030.00</b>	<b>610,000.00</b>	<b>577,000.00</b>	<b>495,970.00</b>	2,270,000.00	2,270,000.00	2,270,000.00
<b>423</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,270,000.00</b>	<b>0.00</b>	<b>587,030.00</b>	<b>610,000.00</b>	<b>577,000.00</b>	<b>495,970.00</b>	2,270,000.00	2,270,000.00	2,270,000.00
<b>433</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>45,000.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,300.00</b>	<b>11,000.00</b>	<b>11,200.00</b>	39,000.00	33,800.00	28,700.00
434	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
435	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
436	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			
437	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			
<b>439</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>45,000.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,300.00</b>	<b>11,000.00</b>	<b>11,200.00</b>	39,000.00	33,800.00	28,700.00
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>456</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
459	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
460	Materiale sanitare	20.04.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
<b>465</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
467	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,117,800.00	0.00	1,088,550.00	781,900.00	689,400.00	557,950.00	2,485,800.00	2,275,000.00	2,275,100.00
<b>468</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>662,800.00</b>	<b>0.00</b>	<b>296,000.00</b>	<b>138,800.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	523,800.00	534,800.00	545,800.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	512,800.00	0.00	156,000.00	128,800.00	114,000.00	114,000.00	523,800.00	534,800.00	545,800.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	462,800.00	0.00	129,000.00	120,800.00	106,000.00	107,000.00	473,800.00	484,800.00	495,800.00
471	Bunuri si servicii	20.01	397,800.00	0.00	116,700.00	76,500.00	99,900.00	104,700.00			
472	Furnituri de birou	20.01.01	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
473	Materiale pentru curatenie	20.01.02	15,000.00	0.00	6,000.00	6,000.00	1,000.00	2,000.00			
474	Incalzit, Iluminat si forta motrica	20.01.03	155,000.00	0.00	28,000.00	12,600.00	64,300.00	50,100.00			
475	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
476	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,000.00	7,000.00	4,000.00	6,000.00			
477	Transport	20.01.07	76,800.00	0.00	20,000.00	20,800.00	18,000.00	18,000.00			
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,700.00	1,600.00	1,600.00	600.00			
479	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	6,500.00	7,000.00	2,000.00	1,000.00			
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	37,500.00	12,500.00	5,000.00	25,000.00			
481	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	10,000.00	41,000.00	5,000.00	0.00			
482	Alte obiecte de inventar	20.05.30	56,000.00	0.00	10,000.00	41,000.00	5,000.00	0.00			
483	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	300.00	1,300.00	1,100.00	300.00			
484	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	300.00	1,300.00	1,100.00	300.00			
485	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
486	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
487	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
488	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	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
489	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			
490	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
491	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			
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
493	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
494	Active fixe	71.01	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00			
495	Constructii	71.01.01	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00			
497	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	153,000.00	0.00	143,000.00	10,000.00	0.00	0.00	41,800.00	41,800.00	41,800.00
498	Invatamant prescolar	65.02.03.01	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
499	Invatamant primar	65.02.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	41,800.00	41,800.00	41,800.00
500	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	479,800.00	0.00	146,000.00	120,800.00	106,000.00	107,000.00	452,000.00	463,000.00	474,000.00
501	Invatamant secundar inferior	65.02.04.01	259,600.00	0.00	54,300.00	63,700.00	60,700.00	80,900.00	6,800.00	6,800.00	6,800.00
502	Invatamant secundar superior	65.02.04.02	210,900.00	0.00	82,400.00	57,100.00	45,300.00	26,100.00	435,900.00	446,900.00	457,900.00
503	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
512	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
514	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	603,000.00	0.00	225,000.00	176,000.00	110,000.00	92,000.00	10,000.00	10,000.00	1,000.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
516	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
517	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00			
518	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00			
519	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
520	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
521	Active fixe	71.01	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00			
522	Constructii	71.01.01	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00			
524	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	341,000.00	0.00	85,000.00	106,000.00	80,000.00	70,000.00	10,000.00	10,000.00	1,000.00
525	Spitale generale	66.02.06.01	341,000.00	0.00	85,000.00	106,000.00	80,000.00	70,000.00	10,000.00	10,000.00	1,000.00
528	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
529	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
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	224,000.00	0.00	96,400.00	43,100.00	42,400.00	42,100.00	324,000.00	102,200.00	100,300.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,000.00	0.00	96,400.00	43,100.00	42,400.00	42,100.00	324,000.00	102,200.00	100,300.00
533	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
534	Cheltuieli salariale in bani	10.01	59,350.00	0.00	18,000.00	14,350.00	14,000.00	13,000.00			
535	Salarii de baza	10.01.01	51,350.00	0.00	15,000.00	12,350.00	12,000.00	12,000.00			
536	Indemnizații de hrană	10.01.17	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
537	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
538	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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
539	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	300.00	400.00	100.00			
541	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	300.00	400.00	100.00			
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	0.00	78,000.00	27,000.00	28,000.00	29,000.00	262,000.00	40,200.00	38,300.00
543	Bunuri si servicii	20.01	162,000.00	0.00	78,000.00	27,000.00	28,000.00	29,000.00			
544	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,000.00	0.00	78,000.00	27,000.00	28,000.00	29,000.00			
546	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	104,000.00	0.00	58,400.00	16,100.00	14,400.00	15,100.00	204,000.00	62,000.00	62,000.00
547	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
555	Alte servicii culturale	67.02.03.30	42,000.00	0.00	40,000.00	0.00	0.00	2,000.00	142,000.00	0.00	0.00
556	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	7,000.00	18,000.00	27,000.00	70,000.00	0.00	0.00
557	Sport	67.02.05.01	70,000.00	0.00	18,000.00	7,000.00	18,000.00	27,000.00	70,000.00	0.00	0.00
560	Servicii religioase	67.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	50,000.00	40,200.00	38,300.00
563	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
564	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
565	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
566	Cheltuieli salariale in bani	10.01	861,850.00	0.00	248,000.00	249,000.00	249,000.00	115,850.00			
567	Salarii de baza	10.01.01	748,850.00	0.00	220,000.00	220,000.00	220,000.00	88,850.00			
568	Indemnizații de hrană	10.01.17	113,000.00	0.00	28,000.00	29,000.00	29,000.00	27,000.00			
569	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			
570	Vouchere de vacanță	10.02.06	39,150.00	0.00	39,150.00	0.00	0.00	0.00			
571	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			
572	Contributia asiguratorie pentru munca	10.03.07	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
573	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	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
574	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			
575	Ajutoare sociale in numerar	57.02.01	708,000.00	0.00	179,000.00	170,000.00	169,000.00	190,000.00			
578	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
579	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
581	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
587	Alte cheltuieli in domeniul asiaurarilor 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
588	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
590	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,497,830.00	347,921.00	1,891,480.00	3,894,730.00	751,470.00	960,150.00	997,200.00	728,200.00	726,200.00
591	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,929,490.00	0.00	426,610.00	848,810.00	322,610.00	331,460.00	717,200.00	448,200.00	446,200.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,086,300.00	0.00	282,610.00	343,110.00	216,110.00	244,470.00	617,200.00	348,200.00	306,200.00
593	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
594	Cheltuieli salariale in bani	10.01	209,770.00	0.00	52,000.00	54,000.00	52,000.00	51,770.00			
595	Salarii de baza	10.01.01	185,770.00	0.00	44,000.00	46,000.00	47,000.00	48,770.00			
596	Alte sporuri	10.01.06	8,000.00	0.00	1,000.00	3,000.00	4,000.00	0.00			
597	Indemnizații de hrană	10.01.17	16,000.00	0.00	7,000.00	5,000.00	1,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
598	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			
599	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
600	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			
601	Contributia asiguratorie pentru munca	10.03.07	4,430.00	0.00	1,110.00	1,110.00	1,110.00	1,100.00			
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	841,300.00	0.00	224,500.00	272,200.00	158,000.00	186,600.00	372,200.00	103,200.00	61,200.00
603	Bunuri si servicii	20.01	811,300.00	0.00	224,500.00	242,200.00	158,000.00	186,600.00			
604	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	19,500.00	17,000.00	18,000.00	15,500.00			
605	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
606	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
607	Transport	20.01.07	190,000.00	0.00	33,000.00	52,000.00	53,000.00	52,000.00			
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	361,300.00	0.00	122,000.00	123,200.00	37,000.00	79,100.00			
609	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
610	Materiale sanitare	20.04.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
611	Dezinfectanti	20.04.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
612	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	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
613	Asociatii si fundatii	59.11	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
614	CHELTUIELI DE CAPITAL (cod 71+72)	70	843,190.00	0.00	144,000.00	505,700.00	106,500.00	86,990.00	100,000.00	100,000.00	140,000.00
615	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	843,190.00	0.00	144,000.00	505,700.00	106,500.00	86,990.00	100,000.00	100,000.00	140,000.00
616	Active fixe	71.01	843,190.00	0.00	144,000.00	505,700.00	106,500.00	86,990.00			
617	Constructii	71.01.01	366,290.00	0.00	107,000.00	99,700.00	79,500.00	80,090.00			
618	Masini, echipamente si mijloace de transport	71.01.02	370,000.00	0.00	0.00	370,000.00	0.00	0.00			
619	Alte active fixe	71.01.30	106,900.00	0.00	37,000.00	36,000.00	27,000.00	6,900.00			
624	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
625	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
627	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	29,500.00	22,000.00	28,000.00	20,500.00	100,000.00	0.00	0.00
628	Alimentare cu gaze naturale in localitati	70.02.07	76,000.00	0.00	13,000.00	38,000.00	13,000.00	12,000.00	50,000.00	50,000.00	50,000.00
629	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,703,490.00	0.00	371,110.00	776,810.00	268,610.00	286,960.00	517,200.00	348,200.00	346,200.00
631	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,568,340.00	347,921.00	1,464,870.00	3,045,920.00	428,860.00	628,690.00	280,000.00	280,000.00	280,000.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,176,800.00	0.00	985,150.00	179,100.00	406,360.00	606,190.00	190,000.00	190,000.00	190,000.00
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	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
634	Bunuri si servicii	20.01	190,000.00	0.00	85,000.00	40,000.00	35,000.00	30,000.00			
635	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			
636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,986,800.00	0.00	900,150.00	139,100.00	371,360.00	576,190.00	0.00	0.00	0.00
637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	847,310.00	0.00	900,150.00	-313,600.00	36,660.00	224,100.00			
638	Finantare externa nerambursabila	58.01.02	352,700.00	0.00	352,700.00	0.00	0.00	0.00			
639	Cheltuieli neeligibile	58.01.03	494,610.00	0.00	547,450.00	-313,600.00	36,660.00	224,100.00			
640	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,139,490.00	0.00	0.00	452,700.00	334,700.00	352,090.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			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			
641	Finantare externa nerambursabila	58.04.02	1,139,490.00	0.00	0.00	452,700.00	334,700.00	352,090.00			
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,301,540.00	347,921.00	457,220.00	2,844,320.00	0.00	0.00	0.00	0.00	0.00
643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,301,540.00	347,921.00	457,220.00	2,844,320.00	0.00	0.00	0.00	0.00	0.00
644	Active fixe	71.01	3,301,540.00	347,921.00	457,220.00	2,844,320.00	0.00	0.00			
645	Constructii	71.01.01	3,301,540.00	347,921.00	457,220.00	2,844,320.00	0.00	0.00			
646	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
647	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
648	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
651	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
652	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
654	Canalizarea si tratarea apelor reziduale	74.02.06	5,378,340.00	347,921.00	1,379,870.00	3,005,920.00	393,860.00	598,690.00	90,000.00	90,000.00	90,000.00
655	Alte servicii în domeniul protectiei 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
657	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
680	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
681	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
682	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
683	Bunuri si servicii	20.01	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00			
684	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			
686	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
687	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
709	DEFICIT 99.02.96 + 99.02.97	99.02	-1,589,950.00	0.00	-922,170.00	-276,610.00	-204,870.00	-186,300.00	0.00	0.00	0.00
711	Deficitul secțiunii de dezvoltare	99.02.97	-1,589,950.00	0.00	-922,170.00	-276,610.00	-204,870.00	-186,300.00	0.00	0.00	0.00

Conducatorul institutiei,

**ANDREI ION**

Conducatorul compartimentului financiar-contabil,

**PREDESCU OLGA**

**PREDESCU OLGA**

**Rectificare din data '22.05.2020' - Bugetul local - 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	6,052,100.00	0.00	1,706,690.00	1,654,310.00	1,431,510.00	1,259,590.00	5,652,000.00	5,117,000.00	5,070,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,027,100.00	0.00	1,704,690.00	1,637,310.00	1,428,510.00	1,256,590.00	5,642,000.00	5,107,000.00	5,060,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,921,000.00	0.00	2,174,030.00	2,146,000.00	1,793,000.00	1,807,970.00	5,668,000.00	5,133,000.00	5,126,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,333,000.00	0.00	643,000.00	584,000.00	590,000.00	516,000.00	1,613,000.00	1,670,000.00	1,675,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,333,000.00	0.00	643,000.00	584,000.00	590,000.00	516,000.00	1,613,000.00	1,670,000.00	1,675,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,333,000.00	0.00	643,000.00	584,000.00	590,000.00	516,000.00	1,613,000.00	1,670,000.00	1,675,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,319,000.00	0.00	331,000.00	328,000.00	331,000.00	329,000.00	876,000.00	876,000.00	876,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	729,000.00	0.00	226,000.00	179,000.00	188,000.00	136,000.00	737,000.00	794,000.00	799,000.00
15	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
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	770,500.00	0.00	234,530.00	274,000.00	147,000.00	114,970.00	771,000.00	771,000.00	771,000.00
20	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	234,530.00	274,000.00	147,000.00	114,970.00	771,000.00	771,000.00	771,000.00
21	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
22	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	45,000.00	45,000.00	45,000.00
23	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	18,000.00	18,000.00	18,000.00
24	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	219,530.00	259,000.00	134,000.00	94,970.00	708,000.00	708,000.00	708,000.00
25	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	83,000.00	83,000.00	83,000.00
26	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	8,000.00	8,000.00	8,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	619,000.00	0.00	200,530.00	241,000.00	112,000.00	65,470.00	617,000.00	617,000.00	617,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,721,500.00	0.00	1,272,500.00	1,264,000.00	1,032,000.00	1,153,000.00	3,188,000.00	2,596,000.00	2,584,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,537,000.00	0.00	1,226,000.00	1,218,000.00	986,000.00	1,107,000.00	3,004,000.00	2,412,000.00	2,400,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,123,000.00	0.00	316,000.00	291,000.00	258,000.00	258,000.00	1,436,000.00	1,447,000.00	1,458,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,414,000.00	0.00	910,000.00	927,000.00	728,000.00	849,000.00	1,568,000.00	965,000.00	942,000.00
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	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
44	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
45	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	144,000.00	144,000.00	144,000.00
46	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	40,000.00	40,000.00	40,000.00
47	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
49	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
50	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
51	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
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,893,900.00	0.00	-469,340.00	-508,690.00	-364,490.00	-551,380.00	-26,000.00	-26,000.00	-66,000.00
53	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
54	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

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			
57	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
58	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
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,925,900.00	0.00	-477,340.00	-516,690.00	-372,490.00	-559,380.00	-58,000.00	-58,000.00	-98,000.00
79	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
80	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
81	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
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,056,900.00	0.00	-509,340.00	-550,690.00	-405,490.00	-591,380.00	-190,000.00	-190,000.00	-230,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,056,900.00	0.00	-509,340.00	-550,690.00	-405,490.00	-591,380.00	-190,000.00	-190,000.00	-230,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	2,000.00	17,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	25,000.00	0.00	2,000.00	17,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81)	42.02	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
118	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
139	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
143	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>154</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,052,100.00</b>	<b>0.00</b>	<b>1,706,690.00</b>	<b>1,654,310.00</b>	<b>1,431,510.00</b>	<b>1,259,590.00</b>	5,652,000.00	5,117,000.00	5,070,000.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,052,100.00	0.00	1,706,690.00	1,654,310.00	1,431,510.00	1,259,590.00	5,652,000.00	5,117,000.00	5,070,000.00
156	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
157	Cheltuieli salariale in bani	10.01	3,152,970.00	0.00	840,000.00	838,350.00	837,000.00	637,620.00			
158	Salarii de baza	10.01.01	2,721,970.00	0.00	729,000.00	728,350.00	729,000.00	535,620.00			
163	Alte sporuri	10.01.06	8,000.00	0.00	1,000.00	3,000.00	4,000.00	0.00			
169	Indemnizații 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			
174	Indemnizații de hrană	10.01.17	236,000.00	0.00	62,000.00	61,000.00	57,000.00	56,000.00			
176	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
177	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			
183	Vouchere de vacanță	10.02.06	83,400.00	0.00	39,150.00	44,250.00	0.00	0.00			
185	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			
192	Contributia asiguratorie pentru munca	10.03.07	65,630.00	0.00	17,510.00	16,410.00	16,510.00	15,200.00			
194	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,891,100.00	0.00	582,530.00	530,000.00	385,000.00	393,570.00	1,518,000.00	988,200.00	955,300.00
195	Bunuri si servicii	20.01	1,779,100.00	0.00	569,230.00	439,700.00	378,900.00	391,270.00			
196	Furnituri de birou	20.01.01	44,000.00	0.00	12,000.00	11,000.00	12,000.00	9,000.00			
197	Materiale pentru curatenie	20.01.02	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
198	Incalzit, iluminat si forta motrica	20.01.03	257,000.00	0.00	56,500.00	34,600.00	91,300.00	74,600.00			
199	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
200	Carburanti si lubrifianti	20.01.05	190,000.00	0.00	52,000.00	51,000.00	48,000.00	39,000.00			

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			
201	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
202	Transport	20.01.07	266,800.00	0.00	53,000.00	72,800.00	71,000.00	70,000.00			
203	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,500.00	0.00	7,900.00	6,600.00	6,600.00	4,400.00			
204	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	6,500.00	7,000.00	2,000.00	1,000.00			
205	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	899,300.00	0.00	356,330.00	231,700.00	133,000.00	178,270.00			
210	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
212	Materiale sanitare	20.04.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
214	Dezinfectanti	20.04.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	10,000.00	41,000.00	5,000.00	0.00			
218	Alte obiecte de inventar	20.05.30	56,000.00	0.00	10,000.00	41,000.00	5,000.00	0.00			
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	300.00	1,300.00	1,100.00	300.00			
220	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	300.00	1,300.00	1,100.00	300.00			
226	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
243	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
244	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
251	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
253	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
254	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			
255	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			
275	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
276	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00			
288	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00			
316	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	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
318	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			
319	Ajutoare sociale in numerar	57.02.01	728,000.00	0.00	199,000.00	170,000.00	169,000.00	190,000.00			
321	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			
325	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	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
329	Asociații si fundatii	59.11	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
368	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,315,000.00	0.00	598,530.00	621,300.00	588,000.00	507,170.00	2,309,000.00	2,303,800.00	2,298,700.00
369	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,270,000.00	0.00	587,030.00	610,000.00	577,000.00	495,970.00	2,270,000.00	2,270,000.00	2,270,000.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,270,000.00	0.00	587,030.00	610,000.00	577,000.00	495,970.00	2,270,000.00	2,270,000.00	2,270,000.00
371	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
372	Cheltuieli salariale in bani	10.01	2,022,000.00	0.00	522,000.00	521,000.00	522,000.00	457,000.00			
373	Salarii de baza	10.01.01	1,736,000.00	0.00	450,000.00	450,000.00	450,000.00	386,000.00			
384	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			
389	Indemnizații de hrană	10.01.17	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
392	Cheltuieli salariale in natura (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			
398	Vouchere de vacanță	10.02.06	37,000.00	0.00	0.00	37,000.00	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			
400	Contributii (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			
407	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00			
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	170,000.00	0.00	54,030.00	42,000.00	45,000.00	28,970.00	170,000.00	170,000.00	170,000.00
410	Bunuri si servicii	20.01	168,000.00	0.00	53,030.00	41,000.00	45,000.00	28,970.00			
411	Furnituri de birou	20.01.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
412	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
413	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	9,000.00	5,000.00	9,000.00	9,000.00			
415	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,200.00	5,000.00	5,000.00	3,800.00			
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	21,830.00	16,000.00	15,000.00	3,170.00			
458	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			
459	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
466	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
583	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,270,000.00	0.00	587,030.00	610,000.00	577,000.00	495,970.00	2,270,000.00	2,270,000.00	2,270,000.00
584	Autoritati executive	51.02.01.03	2,270,000.00	0.00	587,030.00	610,000.00	577,000.00	495,970.00	2,270,000.00	2,270,000.00	2,270,000.00
806	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
807	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
905	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
906	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			
907	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			
1020	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
1456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1673	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1729	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1731	Materiale sanitare	20.04.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1890	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,395,800.00	0.00	728,550.00	621,900.00	579,400.00	465,950.00	2,485,800.00	2,275,000.00	2,275,100.00
1893	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	512,800.00	0.00	156,000.00	128,800.00	114,000.00	114,000.00	523,800.00	534,800.00	545,800.00
1894	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	512,800.00	0.00	156,000.00	128,800.00	114,000.00	114,000.00	523,800.00	534,800.00	545,800.00
1933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	462,800.00	0.00	129,000.00	120,800.00	106,000.00	107,000.00	473,800.00	484,800.00	495,800.00
1934	Bunuri si servicii	20.01	397,800.00	0.00	116,700.00	76,500.00	99,900.00	104,700.00			
1935	Furnituri de birou	20.01.01	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
1936	Materiale pentru curatenie	20.01.02	15,000.00	0.00	6,000.00	6,000.00	1,000.00	2,000.00			
1937	Incalzit, iluminat si forta motrica	20.01.03	155,000.00	0.00	28,000.00	12,600.00	64,300.00	50,100.00			
1938	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1939	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,000.00	7,000.00	4,000.00	6,000.00			

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			
1941	Transport	20.01.07	76,800.00	0.00	20,000.00	20,800.00	18,000.00	18,000.00			
1942	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,700.00	1,600.00	1,600.00	600.00			
1943	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	6,500.00	7,000.00	2,000.00	1,000.00			
1944	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	37,500.00	12,500.00	5,000.00	25,000.00			
1954	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	10,000.00	41,000.00	5,000.00	0.00			
1957	Alte obiecte de inventar	20.05.30	56,000.00	0.00	10,000.00	41,000.00	5,000.00	0.00			
1958	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	300.00	1,300.00	1,100.00	300.00			
1959	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	300.00	1,300.00	1,100.00	300.00			
1965	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
1982	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
1990	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
2055	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	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
2057	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			
2058	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2060	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			
2107	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	41,800.00	41,800.00	41,800.00
2109	Invatamant primar	65.02.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	41,800.00	41,800.00	41,800.00
2110	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	479,800.00	0.00	146,000.00	120,800.00	106,000.00	107,000.00	452,000.00	463,000.00	474,000.00
2111	Invatamant secundar inferior	65.02.04.01	259,600.00	0.00	54,300.00	63,700.00	60,700.00	80,900.00	6,800.00	6,800.00	6,800.00
2112	Invatamant secundar superior	65.02.04.02	210,900.00	0.00	82,400.00	57,100.00	45,300.00	26,100.00	435,900.00	446,900.00	457,900.00
2113	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
2122	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
2124	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
2125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
2245	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
2246	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00			
2258	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00			
2338	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
2339	Spitale generale	66.02.06.01	31,000.00	0.00	5,000.00	26,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
2345	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	224,000.00	0.00	96,400.00	43,100.00	42,400.00	42,100.00	324,000.00	102,200.00	100,300.00
2346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,000.00	0.00	96,400.00	43,100.00	42,400.00	42,100.00	324,000.00	102,200.00	100,300.00
2347	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
2348	Cheltuieli salariale in bani	10.01	59,350.00	0.00	18,000.00	14,350.00	14,000.00	13,000.00			
2349	Salarii de baza	10.01.01	51,350.00	0.00	15,000.00	12,350.00	12,000.00	12,000.00			
2365	Indemnizații de hrană	10.01.17	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2367	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2368	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			
2374	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			
2376	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	300.00	400.00	100.00			
2383	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	300.00	400.00	100.00			
2385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	0.00	78,000.00	27,000.00	28,000.00	29,000.00	262,000.00	40,200.00	38,300.00
2386	Bunuri si servicii	20.01	162,000.00	0.00	78,000.00	27,000.00	28,000.00	29,000.00			
2396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,000.00	0.00	78,000.00	27,000.00	28,000.00	29,000.00			
2559	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	104,000.00	0.00	58,400.00	16,100.00	14,400.00	15,100.00	204,000.00	62,000.00	62,000.00
2560	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
2568	Alte servicii culturale	67.02.03.30	42,000.00	0.00	40,000.00	0.00	0.00	2,000.00	142,000.00	0.00	0.00
2569	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	7,000.00	18,000.00	27,000.00	70,000.00	0.00	0.00
2570	Sport	67.02.05.01	70,000.00	0.00	18,000.00	7,000.00	18,000.00	27,000.00	70,000.00	0.00	0.00
2573	Servicii religioase	67.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	50,000.00	40,200.00	38,300.00
2576	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
2577	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
2578	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
2579	Cheltuieli salariale in bani	10.01	861,850.00	0.00	248,000.00	249,000.00	249,000.00	115,850.00			
2580	Salarii de baza	10.01.01	748,850.00	0.00	220,000.00	220,000.00	220,000.00	88,850.00			
2596	Indemnizații de hrană	10.01.17	113,000.00	0.00	28,000.00	29,000.00	29,000.00	27,000.00			
2599	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			
2605	Vouchere de vacanță	10.02.06	39,150.00	0.00	39,150.00	0.00	0.00	0.00			
2607	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			
2614	Contributia asiguratorie pentru munca	10.03.07	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
2738	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	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
2740	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			
2741	Ajutoare sociale in numerar	57.02.01	708,000.00	0.00	179,000.00	170,000.00	169,000.00	190,000.00			
2791	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
2792	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
2794	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
2800	Alte cheltuieli in domeniul asiaurarilor 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
2801	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
2803	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,276,300.00	0.00	367,610.00	383,110.00	251,110.00	274,470.00	807,200.00	538,200.00	496,200.00
2804	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,086,300.00	0.00	282,610.00	343,110.00	216,110.00	244,470.00	617,200.00	348,200.00	306,200.00
2805	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,086,300.00	0.00	282,610.00	343,110.00	216,110.00	244,470.00	617,200.00	348,200.00	306,200.00
2806	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
2807	Cheltuieli salariale in bani	10.01	209,770.00	0.00	52,000.00	54,000.00	52,000.00	51,770.00			
2808	Salarii de baza	10.01.01	185,770.00	0.00	44,000.00	46,000.00	47,000.00	48,770.00			
2813	Alte sporuri	10.01.06	8,000.00	0.00	1,000.00	3,000.00	4,000.00	0.00			
2824	Indemnizații de hrană	10.01.17	16,000.00	0.00	7,000.00	5,000.00	1,000.00	3,000.00			
2827	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	Buget 2020						Estimari		
			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			
2833	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
2835	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			
2842	Contributia asiguratorie pentru munca	10.03.07	4,430.00	0.00	1,110.00	1,110.00	1,110.00	1,100.00			
2844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	841,300.00	0.00	224,500.00	272,200.00	158,000.00	186,600.00	372,200.00	103,200.00	61,200.00
2845	Bunuri si servicii	20.01	811,300.00	0.00	224,500.00	242,200.00	158,000.00	186,600.00			
2848	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	19,500.00	17,000.00	18,000.00	15,500.00			
2850	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
2851	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2852	Transport	20.01.07	190,000.00	0.00	33,000.00	52,000.00	53,000.00	52,000.00			
2855	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	361,300.00	0.00	122,000.00	123,200.00	37,000.00	79,100.00			
2860	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2862	Materiale sanitare	20.04.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2864	Dezinfectanti	20.04.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2975	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	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
2979	Asociatii si fundatii	59.11	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
3024	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	29,500.00	22,000.00	28,000.00	20,500.00	100,000.00	0.00	0.00
3026	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	986,300.00	0.00	253,110.00	321,110.00	188,110.00	223,970.00	517,200.00	348,200.00	306,200.00
3028	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	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
3029	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	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
3068	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
3069	Bunuri si servicii	20.01	190,000.00	0.00	85,000.00	40,000.00	35,000.00	30,000.00			
3079	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			
3243	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
3244	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
3247	Alte servicii in domeniul protectiei 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
3249	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
3908	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
3909	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
3948	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
3949	Bunuri si servicii	20.01	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00			
3959	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			
4122	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
4123	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

Conducatorul institutiei,

**ANDREI ION**

Conducatorul compartimentului financiar-contabil,

**PREDESCU OLGA**

**PREDESCU OLGA**



**Rectificare din data '22.05.2020' - Bugetul local - 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	5,353,580.00	0.00	961,700.00	3,395,010.00	405,490.00	591,380.00	190,000.00	190,000.00	230,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,056,900.00	0.00	509,340.00	550,690.00	405,490.00	591,380.00	190,000.00	190,000.00	230,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,056,900.00	0.00	509,340.00	550,690.00	405,490.00	591,380.00	190,000.00	190,000.00	230,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,056,900.00	0.00	509,340.00	550,690.00	405,490.00	591,380.00	190,000.00	190,000.00	230,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,056,900.00	0.00	509,340.00	550,690.00	405,490.00	591,380.00	190,000.00	190,000.00	230,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,056,900.00	0.00	509,340.00	550,690.00	405,490.00	591,380.00	190,000.00	190,000.00	230,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	3,203,050.00	0.00	358,730.00	2,844,320.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,203,050.00	0.00	358,730.00	2,844,320.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	3,203,050.00	0.00	358,730.00	2,844,320.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,191,050.00	0.00	346,730.00	2,844,320.00	0.00	0.00	0.00	0.00	0.00
80	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate 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
162	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
163	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
164	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
165	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>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,943,530.00</b>	<b>347,921.00</b>	<b>1,883,870.00</b>	<b>3,671,620.00</b>	<b>610,360.00</b>	<b>777,680.00</b>	190,000.00	190,000.00	230,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,986,800.00	0.00	900,150.00	139,100.00	371,360.00	576,190.00	0.00	0.00	0.00
321	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	847,310.00	0.00	900,150.00	-313,600.00	36,660.00	224,100.00			
323	Finantare externa nerambursabila	58.01.02	352,700.00	0.00	352,700.00	0.00	0.00	0.00			
324	Cheltuieli neeligibile	58.01.03	494,610.00	0.00	547,450.00	-313,600.00	36,660.00	224,100.00			
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,139,490.00	0.00	0.00	452,700.00	334,700.00	352,090.00			
335	Finantare externa nerambursabila	58.04.02	1,139,490.00	0.00	0.00	452,700.00	334,700.00	352,090.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,866,730.00	347,921.00	961,220.00	3,510,020.00	216,500.00	178,990.00	100,000.00	100,000.00	140,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,866,730.00	347,921.00	961,220.00	3,510,020.00	216,500.00	178,990.00	100,000.00	100,000.00	140,000.00
394	Active fixe	71.01	4,866,730.00	347,921.00	961,220.00	3,510,020.00	216,500.00	178,990.00			
395	Constructii	71.01.01	4,389,830.00	347,921.00	924,220.00	3,104,020.00	189,500.00	172,090.00			
396	Masini, echipamente si mijloace de transport	71.01.02	370,000.00	0.00	0.00	370,000.00	0.00	0.00			
399	Alte active fixe	71.01.30	106,900.00	0.00	37,000.00	36,000.00	27,000.00	6,900.00			
406	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
407	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
408	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			

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			
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	722,000.00	0.00	360,000.00	160,000.00	110,000.00	92,000.00	0.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2125	Active fixe	71.01	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00			
2126	Constructii	71.01.01	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	150,000.00	0.00	140,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00	0.00	0.00	0.00
2353	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
2354	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
2355	Active fixe	71.01	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00			
2356	Constructii	71.01.01	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00			
2377	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	310,000.00	0.00	80,000.00	80,000.00	80,000.00	70,000.00	0.00	0.00	0.00
2378	Spitale generale	66.02.06.01	310,000.00	0.00	80,000.00	80,000.00	80,000.00	70,000.00	0.00	0.00	0.00
2381	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
2382	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
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,221,530.00	347,921.00	1,523,870.00	3,511,620.00	500,360.00	685,680.00	190,000.00	190,000.00	230,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	843,190.00	0.00	144,000.00	505,700.00	106,500.00	86,990.00	100,000.00	100,000.00	140,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	843,190.00	0.00	144,000.00	505,700.00	106,500.00	86,990.00	100,000.00	100,000.00	140,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	843,190.00	0.00	144,000.00	505,700.00	106,500.00	86,990.00	100,000.00	100,000.00	140,000.00
3032	Active fixe	71.01	843,190.00	0.00	144,000.00	505,700.00	106,500.00	86,990.00			
3033	Constructii	71.01.01	366,290.00	0.00	107,000.00	99,700.00	79,500.00	80,090.00			
3034	Masini, echipamente si mijloace de transport	71.01.02	370,000.00	0.00	0.00	370,000.00	0.00	0.00			
3037	Alte active fixe	71.01.30	106,900.00	0.00	37,000.00	36,000.00	27,000.00	6,900.00			
3057	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
3058	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
3061	Alimentare cu gaze naturale in localitati	70.02.07	76,000.00	0.00	13,000.00	38,000.00	13,000.00	12,000.00	50,000.00	50,000.00	50,000.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	717,190.00	0.00	118,000.00	455,700.00	80,500.00	62,990.00	0.00	0.00	40,000.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,378,340.00	347,921.00	1,379,870.00	3,005,920.00	393,860.00	598,690.00	90,000.00	90,000.00	90,000.00
3181	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,986,800.00	0.00	900,150.00	139,100.00	371,360.00	576,190.00	0.00	0.00	0.00
3182	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	847,310.00	0.00	900,150.00	-313,600.00	36,660.00	224,100.00			
3184	Finantare externa nerambursabila	58.01.02	352,700.00	0.00	352,700.00	0.00	0.00	0.00			
3185	Cheltuieli neeligibile	58.01.03	494,610.00	0.00	547,450.00	-313,600.00	36,660.00	224,100.00			
3194	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,139,490.00	0.00	0.00	452,700.00	334,700.00	352,090.00			
3196	Finantare externa nerambursabila	58.04.02	1,139,490.00	0.00	0.00	452,700.00	334,700.00	352,090.00			
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,301,540.00	347,921.00	457,220.00	2,844,320.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			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			
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,301,540.00	347,921.00	457,220.00	2,844,320.00	0.00	0.00	0.00	0.00	0.00
3255	Active fixe	71.01	3,301,540.00	347,921.00	457,220.00	2,844,320.00	0.00	0.00			
3256	Constructii	71.01.01	3,301,540.00	347,921.00	457,220.00	2,844,320.00	0.00	0.00			
3267	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
3268	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
3269	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
<b>3281</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>5,378,340.00</b>	<b>347,921.00</b>	<b>1,379,870.00</b>	<b>3,005,920.00</b>	<b>393,860.00</b>	<b>598,690.00</b>	90,000.00	90,000.00	90,000.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,589,950.00	0.00	-922,170.00	-276,610.00	-204,870.00	-186,300.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-1,589,950.00	0.00	-922,170.00	-276,610.00	-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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