

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,611,100.00	0.00	1,587,160.00	1,439,310.00	1,378,510.00	1,206,120.00	5,255,000.00	4,709,000.00	4,651,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,601,100.00	0.00	1,585,160.00	1,437,310.00	1,375,510.00	1,203,120.00	5,245,000.00	4,699,000.00	4,641,000.00
3	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
4	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
8	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
12	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
13	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
14	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
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	224,000.00	174,000.00	192,000.00	180,500.00	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	224,000.00	174,000.00	192,000.00	180,500.00	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			
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			
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	209,000.00	159,000.00	179,000.00	160,500.00	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			
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			
27	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			
30	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
31	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
33	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
36	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
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			
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			
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	-1,907,900.00	0.00	-469,340.00	-482,690.00	-374,490.00	-581,380.00	-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

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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			
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	-1,939,900.00	0.00	-477,340.00	-490,690.00	-382,490.00	-589,380.00	-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	-2,070,900.00	0.00	-509,340.00	-524,690.00	-415,490.00	-621,380.00	-190,000.00	-190,000.00	-230,000.00
98	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
111	IV. SUBVENTII (cod 00.18)	00.17	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
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	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
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	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	Subventii pentru acordarea ajutorului pentru incalzirea locuintei 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
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,611,100.00	0.00	1,587,160.00	1,439,310.00	1,378,510.00	1,206,120.00	5,255,000.00	4,709,000.00	4,651,000.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,611,100.00	0.00	1,587,160.00	1,439,310.00	1,378,510.00	1,206,120.00	5,255,000.00	4,709,000.00	4,651,000.00
153	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
154	Cheltuieli salariale in bani	10.01	3,152,970.00	0.00	840,000.00	838,350.00	837,000.00	637,620.00			
155	Salarii de baza	10.01.01	2,718,970.00	0.00	729,000.00	728,350.00	726,000.00	535,620.00			
160	Alte sporuri	10.01.06	11,000.00	0.00	4,000.00	3,000.00	4,000.00	0.00			
166	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			
171	Îndemnizații de hrană	10.01.17	236,000.00	0.00	59,000.00	61,000.00	60,000.00	56,000.00			
172	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
173	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			
179	Vouchere de vacanță	10.02.06	83,400.00	0.00	39,150.00	44,250.00	0.00	0.00			
181	Contribuții (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			
188	Contributia asiguratorie pentru munca	10.03.07	65,630.00	0.00	17,510.00	16,410.00	16,510.00	15,200.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
191	Bunuri si servicii	20.01	1,469,100.00	0.00	462,000.00	335,000.00	332,000.00	340,100.00			
192	Furnituri de birou	20.01.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
193	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
194	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			
196	Carburanti si lubrifianti	20.01.05	165,000.00	0.00	44,000.00	44,000.00	44,000.00	33,000.00			
197	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
198	Transport	20.01.07	266,800.00	0.00	53,000.00	72,800.00	71,000.00	70,000.00			
199	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			
201	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			

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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			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
240	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
248	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
249	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			
250	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			
270	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
271	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
283	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			
305	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
307	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			
308	Ajutoare sociale in numerar	57.02.01	728,000.00	0.00	199,000.00	170,000.00	169,000.00	190,000.00			
310	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			
313	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
317	Asociatii si fundatii	59.11	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
355	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
356	Autoritati publice si actiuni 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
357	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
358	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
359	Cheltuieli salariale in bani	10.01	2,022,000.00	0.00	522,000.00	521,000.00	522,000.00	457,000.00			
360	Salarii de baza	10.01.01	1,736,000.00	0.00	450,000.00	450,000.00	450,000.00	386,000.00			
371	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			
376	Îndemnizații de hrană	10.01.17	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
378	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			
384	Vouchere de vacanță	10.02.06	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
386	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			
393	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
396	Bunuri si servicii	20.01	168,000.00	0.00	44,000.00	41,000.00	45,000.00	38,000.00			
397	Furnituri de birou	20.01.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00			
398	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	9,000.00	8,000.00	9,000.00	9,000.00			
401	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
404	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			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	14,000.00	13,000.00	15,000.00	11,000.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
445	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
452	Alte cheltuieli cu bunuri și servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
560	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
561	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
773	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
774	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
870	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
871	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			
872	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			
977	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
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,088,800.00	0.00	619,550.00	540,900.00	526,400.00	401,950.00	2,088,800.00	1,867,000.00	1,856,100.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	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
1811	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
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
1850	Bunuri și servicii	20.01	76,800.00	0.00	20,000.00	20,800.00	18,000.00	18,000.00			
1857	Transport	20.01.07	76,800.00	0.00	20,000.00	20,800.00	18,000.00	18,000.00			
1964	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
1966	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			
1967	Ajutoare sociale în numerar	57.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1969	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			
2014	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	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
2016	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
2017	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
2018	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
2019	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
2020	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
2029	Alte cheltuieli în domeniul învățământului	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
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
2032	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
2150	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI 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
2151	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			
2163	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			
2235	Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
2236	Spitale generale	66.02.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	1,000.00
2242	Cultura, recreere și 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
2243	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
2244	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
2245	Cheltuieli salariale în bani	10.01	59,350.00	0.00	18,000.00	14,350.00	14,000.00	13,000.00			
2246	Salarii de bază	10.01.01	51,350.00	0.00	15,000.00	12,350.00	12,000.00	12,000.00			

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			
2262	Îndemnizații de hrană	10.01.17	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2263	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2264	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			
2270	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	400.00	300.00	400.00	100.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	400.00	300.00	400.00	100.00			
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
2282	Bunuri si servicii	20.01	262,000.00	0.00	78,000.00	67,000.00	63,000.00	54,000.00			
2292	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			
2446	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
2447	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
2455	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
2456	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
2457	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
2460	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
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	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
2464	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
2465	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
2466	Cheltuieli salariale in bani	10.01	861,850.00	0.00	248,000.00	249,000.00	249,000.00	115,850.00			
2467	Salarii de baza	10.01.01	748,850.00	0.00	220,000.00	220,000.00	220,000.00	88,850.00			
2483	Îndemnizații de hrană	10.01.17	113,000.00	0.00	28,000.00	29,000.00	29,000.00	27,000.00			
2485	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			
2491	Vouchere de vacanță	10.02.06	39,150.00	0.00	39,150.00	0.00	0.00	0.00			
2493	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			
2500	Contributia asiguratorie pentru munca	10.03.07	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
2617	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
2619	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			
2620	Ajutoare sociale in numerar	57.02.01	708,000.00	0.00	179,000.00	170,000.00	169,000.00	190,000.00			
2668	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
2669	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
2671	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
2677	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
2678	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
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,157,300.00	0.00	366,110.00	264,110.00	251,110.00	275,970.00	807,200.00	538,200.00	496,200.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	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
2682	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
2683	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
2684	Cheltuieli salariale in bani	10.01	209,770.00	0.00	52,000.00	54,000.00	52,000.00	51,770.00			

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			
2685	Salarii de baza	10.01.01	182,770.00	0.00	44,000.00	46,000.00	44,000.00	48,770.00			
2690	Alte sporuri	10.01.06	11,000.00	0.00	4,000.00	3,000.00	4,000.00	0.00			
2701	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,000.00	5,000.00	4,000.00	3,000.00			
2703	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			
2709	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
2711	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			
2718	Contributia asiguratorie pentru munca	10.03.07	4,430.00	0.00	1,110.00	1,110.00	1,110.00	1,100.00			
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
2721	Bunuri si servicii	20.01	722,300.00	0.00	223,000.00	153,200.00	158,000.00	188,100.00			
2724	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			
2726	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
2727	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2728	Transport	20.01.07	190,000.00	0.00	33,000.00	52,000.00	53,000.00	52,000.00			
2731	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			
2843	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
2847	Asociatii si fundatii	59.11	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
2891	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
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	867,300.00	0.00	253,110.00	202,110.00	188,110.00	223,970.00	517,200.00	348,200.00	306,200.00
2895	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
2896	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
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
2935	Bunuri si servicii	20.01	190,000.00	0.00	85,000.00	40,000.00	35,000.00	30,000.00			
2945	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			
3100	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
3101	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
3104	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
3106	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
3735	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
3736	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
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	50,000.00	0.00	0.00
3775	Bunuri si servicii	20.01	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00			
3785	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			
3939	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
3940	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

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