

BUGETUL LOCAL pe anul 2020
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor 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	9,589,100.00	0.00	2,579,650.00	2,543,650.00	2,202,150.00	2,263,650.00	3,695,100.00	3,287,100.00	3,290,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,442,000.00	0.00	361,250.00	361,250.00	361,250.00	358,250.00	1,431,000.00	1,466,000.00	1,486,000.00
3	VENITURI: CURENTE (cod 00.03+00.12)	00.02	3,883,500.00	0.00	1,027,250.00	995,250.00	904,250.00	956,750.00	3,618,500.00	3,210,500.00	3,213,500.00
4	VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,693,500.00	0.00	979,750.00	947,750.00	856,750.00	909,250.00	3,428,500.00	3,020,500.00	3,023,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.01+0.03+00.07)	00.04	737,000.00	0.00	185,000.00	185,000.00	185,000.00	182,000.00	726,000.00	761,000.00	781,000.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSONE FIZICE (cod 03.02+04.02)	00.06	737,000.00	0.00	185,000.00	185,000.00	185,000.00	182,000.00	726,000.00	761,000.00	781,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	737,000.00	0.00	185,000.00	185,000.00	185,000.00	182,000.00	726,000.00	761,000.00	781,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	357,000.00	0.00	90,000.00	90,000.00	90,000.00	87,000.00	365,000.00	373,000.00	377,000.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	381,000.00	388,000.00	404,000.00
16	Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	266,000.00	0.00	66,500.00	66,500.00	66,500.00	66,500.00	266,000.00	266,000.00	266,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	266,000.00	0.00	66,500.00	66,500.00	66,500.00	66,500.00	266,000.00	266,000.00	266,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
23	Suma defalcate din taxa pe cladiri de la persoane fizice *	07.02.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	133,000.00	0.00	33,250.00	33,250.00	33,250.00	33,250.00	133,000.00	133,000.00	133,000.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
28	Impozitul pe terenul din extravilan *	07.02.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00	21,000.00	21,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+13.02+16.02)	00.10	2,690,500.00	0.00	724,250.00	696,250.00	605,250.00	660,750.00	2,436,500.00	1,593,500.00	1,976,500.00
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,441,500.00	0.00	666,000.00	634,000.00	543,000.00	598,500.00	1,744,500.00	1,727,500.00	1,727,500.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea chelt. salilor descentralizate la nivelul comunelor, oraselor, municipiilor, sect. salilor si Municipiului Bucuresti	11.02.02	715,500.00	0.00	200,000.00	185,000.00	166,000.00	164,500.00	1,091,500.00	1,091,500.00	1,091,500.00
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,726,000.00	0.00	466,000.00	449,000.00	377,000.00	434,000.00	1,099,000.00	653,000.00	653,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfiintarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	249,000.00	0.00	62,250.00	62,250.00	62,250.00	62,250.00	249,000.00	249,000.00	249,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	228,000.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	228,000.00	228,000.00
47	Taxa asupra mijloacelor de transport delinute de persoane fizice *	16.02.02.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00			
48	Taxa asupra mijloacelor de transport delinute de persoane juridice *	16.02.02.02	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00	21,000.00	21,000.00

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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			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	190,000.00	0.00	47,500.00	47,500.00	47,500.00	190,000.00	190,000.00	190,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,000.00	0.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,000.00	0.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	25,000.00	0.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25,000.00	0.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	165,000.00	0.00	41,250.00	41,250.00	41,250.00	165,000.00	165,000.00	165,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	63,000.00	0.00	15,750.00	15,750.00	15,750.00	63,000.00	63,000.00	63,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	63,000.00	0.00	15,750.00	15,750.00	15,750.00	63,000.00	63,000.00	63,000.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	63,000.00	0.00	15,750.00	15,750.00	15,750.00	63,000.00	63,000.00	63,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	102,000.00	0.00	25,500.00	25,500.00	25,500.00	102,000.00	102,000.00	102,000.00
92	Taxe speciale	36.02.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
102	Alte venituri	36.02.50	86,000.00	0.00	21,500.00	21,500.00	21,500.00	86,000.00	86,000.00	86,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,042,500.00	0.00	-323,500.00	-272,000.00	-200,000.00	-307,500.00	-227,500.00	-227,500.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,042,500.00	0.00	323,500.00	272,000.00	200,000.00	307,500.00	227,500.00	227,500.00
132	IV. SUBVENȚII (cod 00.18)	00.17	5,285,600.00	0.00	1,342,400.00	1,338,400.00	1,297,900.00	76,600.00	76,600.00	76,600.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	5,285,600.00	0.00	1,342,400.00	1,338,400.00	1,297,900.00	76,600.00	76,600.00	76,600.00
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	5,076,600.00	0.00	1,269,900.00	1,265,900.00	1,265,900.00	76,600.00	76,600.00	76,600.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	13,000.00	0.00	4,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00
173	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	63,600.00	0.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
192	manințarea programelor naționale de dezvoltare locala	42.02.65	5,000,000.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00
200	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	209,000.00	0.00	72,500.00	72,500.00	32,000.00	0.00	0.00	0.00
210	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	81,000.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00
211	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	128,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00
290	Sume primite de la UE/ăli donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	420,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
303	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	420,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	420,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,807,100.00	23,052.00	2,797,650.00	2,543,650.00	2,202,150.00	3,695,100.00	3,287,100.00	3,290,100.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,856,100.00	2,916.00	1,134,650.00	1,134,650.00	793,150.00	807,650.00	3,251,100.00	3,254,100.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,545,500.00	0.00	445,450.00	465,950.00	467,650.00	1,870,600.00	1,870,600.00	1,870,600.00
334	Cheltuieli salariale în bani	10.01	1,509,200.00	0.00	433,950.00	455,450.00	457,150.00			
335	Salarii de baza	10.01.01	1,302,430.00	0.00	374,230.00	393,700.00	393,700.00			
336	Indemnizații plătite unor persoane din afara unitatii	10.01.12	77,470.00	0.00	22,470.00	22,500.00	24,200.00			
337	Indemnizații de hrană	10.01.17	129,300.00	0.00	37,250.00	39,250.00	39,250.00			
338	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,550.00	0.00	1,550.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2021		2022		2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
339	Vouchere de vacanță	10.02.06	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00				
340	Contribuții (cod 10.03.01 la 10.03.06)	10.03	34,760.00	0.00	9,950.00	10,500.00	10,500.00	3,800.00					
341	Contribuția asigurătorilor pentru munca	10.03.07	34,760.00	0.00	9,950.00	10,500.00	10,500.00	3,800.00					
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	950,000.00	0.00	226,450.00	204,850.00	203,350.00	318,350.00	943,500.00	815,500.00			818,500.00
343	Bunuri si servicii	20.01	639,000.00	0.00	150,950.00	139,350.00	142,350.00	206,350.00					
344	Furnitur de birou	20.01.01	11,500.00	0.00	3,500.00	3,000.00	1,500.00	3,500.00					
345	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,500.00	2,500.00	500.00	4,500.00					
346	Incalziti, iluminat si forta motrica	20.01.03	178,000.00	0.00	34,000.00	34,000.00	30,000.00	80,000.00					
347	Carburanti si lubrifianti	20.01.05	82,000.00	0.00	21,000.00	20,500.00	20,000.00	20,500.00					
348	Transport	20.01.07	6,000.00	0.00	2,250.00	1,250.00	1,250.00	1,250.00					
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,500.00	0.00	6,500.00	6,500.00	6,000.00	6,500.00					
350	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	12,500.00	2,500.00	1,000.00	8,000.00					
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	301,000.00	0.00	67,700.00	69,100.00	82,100.00	82,100.00					
352	Reparatii curente	20.02	97,500.00	0.00	17,500.00	10,000.00	10,000.00	60,000.00					
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	250.00	5,250.00	5,250.00	5,250.00					
354	Alte obiecte de inventar	20.05.30	16,000.00	0.00	250.00	5,250.00	5,250.00	5,250.00					
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	8,500.00	1,500.00	1,500.00	1,500.00					
356	Deplasari interne, delegari, transferari	20.06.01	13,000.00	0.00	8,500.00	1,500.00	1,500.00	1,500.00					
357	Pregatire profesionala	20.06.07	4,500.00	0.00	2,000.00	1,500.00	0.00	1,000.00					
358	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	250.00	250.00	250.00	250.00					
359	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	250.00	250.00	250.00	250.00					
360	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	179,000.00	0.00	47,000.00	44,000.00	44,000.00	44,000.00					
361	Alte cheltuieli cu bunuri si servicii	20.30.30	179,000.00	0.00	47,000.00	44,000.00	44,000.00	44,000.00					
362	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00			6,000.00
363	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00					
364	Dobanzii aferente datoriei publice interne directe	30.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00					
365	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	47,600.00	0.00	6,750.00	11,350.00	7,150.00	22,350.00	50,000.00	50,000.00			50,000.00
366	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	47,600.00	0.00	6,750.00	11,350.00	7,150.00	22,350.00					
367	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00			0.00
368	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	200,000.00	0.00	0.00	0.00	0.00	200,000.00					
369	Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	200,000.00	0.00	0.00	0.00	0.00	200,000.00					
370	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	227,500.00	0.00	64,500.00	63,000.00	50,000.00	50,000.00	307,500.00	227,500.00			227,500.00
371	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	227,500.00	0.00	64,500.00	63,000.00	50,000.00	50,000.00					
372	Programe de dezvoltare	55.01.13	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00					
373	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	27,500.00	0.00	14,500.00	13,000.00	0.00	0.00					
374	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	245,500.00	2,916.00	66,500.00	81,500.00	63,500.00	34,000.00	281,500.00	281,500.00			281,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2020				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	245,500.00	2,916.00	66,500.00	81,500.00	63,500.00	34,000.00			
376	Ajutoare sociale in numerar	57.02.01	238,000.00	2,916.00	64,000.00	79,000.00	63,500.00	31,500.00			
377	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			
378	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	619,000.00	0.00	309,500.00	309,500.00	0.00	0.00			0.00
379	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	619,000.00	0.00	309,500.00	309,500.00	0.00	0.00			0.00
380	Finantare nationala	58.04.01	95,000.00	0.00	47,500.00	47,500.00	0.00	0.00			
381	Finantare externa nerambursabila	58.04.02	259,000.00	0.00	129,500.00	129,500.00	0.00	0.00			
382	Cheltuieli neeligibile	58.04.03	265,000.00	0.00	132,500.00	132,500.00	0.00	0.00			
383	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	0.00	0.00	0.00	15,000.00			0.00
384	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
385	Actiuni cu caracter stiintific si social cultural	59.22	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
386	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,915,000.00	20,136.00	1,668,000.00	1,400,000.00	1,400,000.00	1,447,000.00			0.00
387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,915,000.00	20,136.00	1,668,000.00	1,400,000.00	1,400,000.00	1,447,000.00			0.00
388	Active fixe	71.01	5,915,000.00	20,136.00	1,668,000.00	1,400,000.00	1,400,000.00	1,447,000.00			
389	Constructii	71.01.01	5,665,000.00	0.00	1,585,000.00	1,400,000.00	1,370,000.00	1,310,000.00			
390	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	0.00	0.00	0.00	12,000.00			
391	Mobilier, aparatura birou si alte active corporale	71.01.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
392	Alte active fixe	71.01.30	228,000.00	20,136.00	83,000.00	0.00	30,000.00	115,000.00			
393	OPERATIUNI FINANCIARE (cod 80+81)	79	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			36,000.00
394	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			36,000.00
395	Rambursari de credite interne	81.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
396	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	961,500.00	0.00	265,500.00	265,500.00	263,100.00	166,300.00			1,076,300.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	896,900.00	0.00	248,000.00	252,500.00	254,200.00	142,200.00			1,019,300.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	869,900.00	0.00	248,000.00	252,500.00	254,200.00	115,200.00			1,019,300.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	692,400.00	0.00	205,500.00	207,500.00	209,200.00	70,200.00			836,800.00
401	Cheltuieli salariale in bani	10.01	676,950.00	0.00	200,850.00	202,900.00	204,600.00	68,600.00			836,800.00
402	Salarii de baza	10.01.01	566,480.00	0.00	168,480.00	170,500.00	170,500.00	57,000.00			
403	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	77,470.00	0.00	22,470.00	22,500.00	24,200.00	8,300.00			
404	Indemnizatii de hrană	10.01.17	33,000.00	0.00	9,900.00	9,900.00	9,900.00	3,300.00			
405	Indemnizatii de vacanță	10.02	100.00	0.00	100.00	0.00	0.00	0.00			
406	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	100.00	0.00	100.00	0.00	0.00	0.00			
407	Vouchere de vacanță	10.03	15,350.00	0.00	4,550.00	4,600.00	4,600.00	1,600.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	15,350.00	0.00	4,550.00	4,600.00	4,600.00	1,600.00			
409	Contributia asiguratorie pentru munca	20	177,500.00	0.00	42,500.00	45,000.00	45,000.00	45,000.00			182,500.00
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	177,500.00	0.00	42,500.00	45,000.00	45,000.00	45,000.00			182,500.00
411	Bunuri si servicii	20.01	82,500.00	0.00	22,500.00	20,000.00	20,000.00	20,000.00			
412	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
413	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020										Est i mar 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							
414	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					
415	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00					
417	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00					
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00					
419	Reparatii curente	20.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00					
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
421	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
422	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00					
423	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00					
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00					
425	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00					
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
428	Active fixe	71.01	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
429	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
430	Mobilier, aparatura birou si alte active corporale	71.01.03	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
431	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	896,900.00	0.00	248,000.00	252,500.00	254,200.00	254,200.00	254,200.00	142,200.00	1,042,300.00	1,019,300.00	1,019,300.00		
434	Autoritati executive	51.02.01.03	896,900.00	0.00	248,000.00	252,500.00	254,200.00	254,200.00	254,200.00	142,200.00	1,042,300.00	1,019,300.00	1,019,300.00		
436	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	57,600.00	0.00	16,750.00	11,350.00	7,150.00	7,150.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00		
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,600.00	0.00	16,750.00	11,350.00	7,150.00	7,150.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00		
438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
439	Deplasari, detașări, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
440	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
441	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
442	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
443	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	47,600.00	0.00	6,750.00	11,350.00	7,150.00	7,150.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00		
444	Fond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	47,600.00	0.00	6,750.00	11,350.00	7,150.00	7,150.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00		
446	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	47,600.00	0.00	6,750.00	11,350.00	7,150.00	7,150.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00		
450	Alte servicii publice generale	54.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
452	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	7,000.00	7,000.00		
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	7,000.00	7,000.00		
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00		
455	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00		
456	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	1,000.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00		
457	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00		
458	Dobânzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
459	Dobânzi aferente datoriei publice interne directe	30.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00					
461	Tranzacții privind datoria publică și împrumuturi	55.02.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00					
473	Partea a II-a-APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	57,000.00	0.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00			7,000.00	7,000.00	
478	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	57,000.00	0.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00			65,200.00	65,200.00	
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00			65,200.00	65,200.00	
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00			65,200.00	65,200.00	
481	Cheltuieli salariale in bani	10.01	40,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			49,200.00	49,200.00	
482	Salarii de baza	10.01.01	36,400.00	0.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00					
483	Indemnizații de hrană	10.01.17	3,600.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00					
484	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00					
485	Contribuția asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00					
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			16,000.00	16,000.00	
487	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00					
488	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00					
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00					
490	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					
494	Proteje civila si protectia contra incendiilor (protectie civila securitara)	61.02.05	57,000.00	0.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00			65,200.00	65,200.00	
497	Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+56.02+67.02+68.02)	64.02	2,681,200.00	23,052.00	846,550.00	722,050.00	572,050.00	572,050.00	572,050.00	572,050.00			1,391,700.00	1,391,700.00	
498	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,307,500.00	20,136.00	437,500.00	272,500.00	268,500.00	268,500.00	268,500.00	268,500.00			163,500.00	163,500.00	
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,500.00	0.00	37,500.00	22,500.00	18,500.00	18,500.00	18,500.00	18,500.00			163,500.00	163,500.00	
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,000.00	0.00	32,000.00	17,000.00	18,500.00	18,500.00	18,500.00	18,500.00			147,000.00	147,000.00	
501	Bunuri si servicii	20.01	139,500.00	0.00	30,000.00	15,500.00	18,500.00	18,500.00	18,500.00	18,500.00					
502	Furnituri de birou	20.01.01	5,500.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00					
503	Materialie pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00					
504	Incalzit, iluminat si forta motrica	20.01.03	58,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00					
505	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,250.00	1,750.00	1,250.00	1,250.00	1,250.00	1,250.00					
506	Transport	20.01.07	6,000.00	0.00	2,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00					
507	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00					
508	Materialie si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	10,000.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00					
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	6,000.00	2,000.00	15,000.00	8,000.00	8,000.00	8,000.00					
510	Reparatii profesionale	20.13	4,500.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00					
511	TITLUL III ASISTENTA SOCIALA (cod 57.02)	57	13,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00			13,500.00	13,500.00	
512	Alte servicii sociale (cod 57.02.01 la 57.02.05)	57.02	13,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00					
513	Servicii sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00					
514	Activitate sociale in numerar	57.02.03	7,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00					
515	Activitate sociale pentru gradinișă	70	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00			0.00	0.00	
516	CHELTUIELI DE CAPITAL (cod 71+72)	71	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00			0.00	0.00	
517	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00					
	ACTIVITATE														

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
518	Constructii	71.01.01	1,125,000.00	0.00	375,000.00	250,000.00	250,000.00	250,000.00			
519	Alte active fixe	71.01.30	25,000.00	20,136.00	25,000.00	0.00	0.00	0.00			
521	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
523	Invatamant primar	65.02.03.02	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	150,000.00	0.00	35,000.00	20,000.00	18,500.00	76,500.00	153,000.00	156,000.00	159,000.00
525	Invatamant secundar inferior	65.02.04.01	150,000.00	0.00	35,000.00	20,000.00	18,500.00	76,500.00	153,000.00	156,000.00	159,000.00
535	Alte cheltuieli in domeniul invatamantului	65.02.50	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	7,500.00	7,500.00	7,500.00
538	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
541	Cheltuieli salariale in bani	10.01	62,200.00	0.00	15,550.00	15,550.00	15,550.00	15,550.00			
542	Salarii de baza	10.01.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
543	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
545	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
550	Servicii de sanatate publica	66.02.08	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
554	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	159,600.00	0.00	16,650.00	23,650.00	23,650.00	23,650.00	94,600.00	94,600.00	94,600.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,600.00	0.00	16,650.00	23,650.00	23,650.00	23,650.00	94,600.00	94,600.00	94,600.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,600.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00	58,600.00	58,600.00	58,600.00
557	Cheltuieli salariale in bani	10.01	47,500.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00			
558	Salarii de baza	10.01.01	44,000.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00			
559	Indemnizatii de hrană	10.01.17	3,500.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	350.00	350.00	350.00	350.00			
561	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	350.00	350.00	350.00	350.00			
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	2,000.00	9,000.00	9,000.00	16,000.00	36,000.00	36,000.00	36,000.00
563	Bunuri si servicii	20.01	35,000.00	0.00	1,750.00	8,750.00	8,750.00	15,750.00			
564	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
565	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	34,000.00	0.00	1,500.00	8,500.00	8,500.00	15,500.00			
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	250.00	250.00	250.00	250.00			
567	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00			
568	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.17+59.18+59.19+59.22+59.25+59.30)	59	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
569	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
570	Actiuni cu caracter stiintific si social cultural	59.22	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
572	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
573	Active fixe	71.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
574	Constructii	71.01.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	76,600.00	0.00	14,650.00	21,650.00	21,650.00	18,650.00	86,600.00	86,600.00	86,600.00
582	Camine culturale	67.02.03.07	76,600.00	0.00	14,650.00	21,650.00	21,650.00	18,650.00	86,600.00	86,600.00	86,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	74,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
587	Sport:	67.02.05.01	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	64,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
591	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
593	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,150,500.00	2,916.00	376,500.00	410,000.00	264,000.00	1,070,000.00	1,070,000.00	1,070,000.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,150,500.00	2,916.00	376,500.00	410,000.00	264,000.00	1,070,000.00	1,070,000.00	1,070,000.00
595	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	639,500.00	0.00	179,000.00	197,500.00	197,500.00	790,000.00	790,000.00	790,000.00
596	Cheltuieli salariale in bani	10.01	623,550.00	0.00	173,550.00	193,000.00	193,000.00	64,000.00		
597	Salarii de baza	10.01.01	545,550.00	0.00	151,550.00	169,000.00	169,000.00	56,000.00		
598	Indemnizații de hrană	10.01.17	78,000.00	0.00	22,000.00	24,000.00	24,000.00	8,000.00		
599	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00		
600	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00		
601	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,500.00	0.00	4,000.00	4,500.00	4,500.00	1,500.00		
602	Contributia asiguratorie pentru munca	10.03.07	14,500.00	0.00	4,000.00	4,500.00	4,500.00	1,500.00		
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
604	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00			
605	Incălzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00			
606	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	232,000.00	2,916.00	61,000.00	76,000.00	63,500.00	268,000.00	268,000.00	268,000.00
607	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	232,000.00	2,916.00	61,000.00	76,000.00	63,500.00			
608	Ajutoare sociale in numerar	57.02.01	232,000.00	2,916.00	61,000.00	76,000.00	63,500.00			
609	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE -NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	267,000.00	0.00	133,500.00	133,500.00	0.00	0.00	0.00	0.00
610	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	267,000.00	0.00	133,500.00	133,500.00	0.00			
611	Finantare nationala	58.04.01	27,000.00	0.00	13,500.00	13,500.00	0.00			
612	Finantare externa nerambursabila	58.04.02	140,000.00	0.00	70,000.00	70,000.00	0.00			
613	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	50,000.00	50,000.00	0.00			
616	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	842,500.00	0.00	236,000.00	258,500.00	261,000.00	1,044,000.00	1,044,000.00	1,044,000.00
617	Asistenta sociala in caz de invaliditate	68.02.05.02	842,500.00	0.00	236,000.00	258,500.00	261,000.00	1,044,000.00	1,044,000.00	1,044,000.00
622	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	2,916.00	4,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00
623	Ajutor social	68.02.15.01	14,000.00	2,916.00	4,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00
625	Alte cheltuieli in domeniul asiarurilor si asistentel sociale	68.02.50	294,000.00	0.00	136,500.00	151,500.00	3,000.00	12,000.00	12,000.00	12,000.00
626	Alte cheltuieli in domeniul asistentel sociale	68.02.50.50	294,000.00	0.00	136,500.00	151,500.00	3,000.00	12,000.00	12,000.00	12,000.00
628	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	4,656,400.00	0.00	1,166,550.00	1,142,950.00	1,190,950.00	733,900.00	600,900.00	600,900.00
629	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,438,900.00	0.00	618,550.00	609,450.00	596,450.00	528,400.00	413,400.00	413,400.00
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	408,900.00	0.00	118,550.00	109,450.00	96,450.00	528,400.00	413,400.00	413,400.00
631	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,400.00	0.00	18,100.00	18,100.00	18,100.00	72,400.00	72,400.00	72,400.00
632	Cheltuieli salariale in bani	10.01	59,000.00	0.00	17,700.00	17,700.00	17,700.00	5,900.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Suguet 2020										Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2021	2022	2023					
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV										
633	Salarii de baza	10.01.01	52,000.00	0.00	15,600.00	15,600.00	15,600.00	5,200.00										
634	Indemnizații de hrană	10.01.17	7,000.00	0.00	2,100.00	2,100.00	2,100.00	700.00										
635	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	400.00	400.00	200.00										
636	Contribuția asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	400.00	400.00	200.00										
637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,500.00	0.00	37,450.00	28,350.00	28,350.00	28,350.00	150,000.00									
638	Bunuri si servicii	20.01	105,000.00	0.00	27,450.00	25,850.00	25,850.00	25,850.00										
639	Incalzit, iluminat si forta motrica	20.01.03	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00										
640	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00										
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	3,200.00	1,600.00	1,600.00	1,600.00										
642	Reparatii curente	20.02	17,500.00	0.00	10,000.00	2,500.00	2,500.00	2,500.00										
643	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	226,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00	306,000.00									
644	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	226,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00	306,000.00									
645	Programa de dezvoltare	55.01.13	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00										
646	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	26,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00										
647	CHEI, TUJELI DE CAPITAL (cod 71+72)	70	2,030,000.00	0.00	500,000.00	500,000.00	500,000.00	530,000.00	0.00									
648	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,030,000.00	0.00	500,000.00	500,000.00	500,000.00	530,000.00	0.00									
649	Active fixe	71.01	2,030,000.00	0.00	500,000.00	500,000.00	500,000.00	530,000.00	0.00									
650	Consimțicii	71.01.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00									
651	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00									
656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,043,000.00	0.00	504,450.00	502,850.00	502,850.00	532,850.00	18,000.00									
657	Alimentare cu apa	70.02.05.01	2,043,000.00	0.00	504,450.00	502,850.00	502,850.00	532,850.00	18,000.00									
659	Iluminat public si electrificari rurale	70.02.06	109,500.00	0.00	33,000.00	25,500.00	25,500.00	25,500.00	132,000.00									
661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	286,400.00	0.00	81,100.00	81,100.00	81,100.00	56,100.00	378,400.00									
663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,217,500.00	0.00	548,000.00	546,500.00	546,500.00	576,500.00	205,500.00									
664	CHEI, TUJELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,500.00	0.00	48,000.00	46,500.00	46,500.00	46,500.00	205,500.00									
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,000.00	0.00	46,500.00	46,500.00	46,500.00	46,500.00	204,000.00									
666	Bunuri si servicii	20.01	186,000.00	0.00	46,500.00	46,500.00	46,500.00	46,500.00	204,000.00									
667	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00										
668	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00										
669	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00									
670	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00									
671	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00									
672	CHEI, TUJELI DE CAPITAL (cod 71+72)	70	2,030,000.00	0.00	500,000.00	500,000.00	500,000.00	530,000.00	0.00									
673	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,030,000.00	0.00	500,000.00	500,000.00	500,000.00	530,000.00	0.00									
674	Active fixe	71.01	2,030,000.00	0.00	500,000.00	500,000.00	500,000.00	530,000.00	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 plărilor restante	Trim I	Trim II	Trim III	Trim IV			
675	Construcții	71.01.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00			
676	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
678	Reducerea și controlul poluării	74.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	4,000.00	4,000.00
679	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	183,500.00	0.00	47,000.00	45,500.00	45,500.00	45,500.00	199,500.00	183,500.00	183,500.00
680	Salubritate	74.02.05.01	183,500.00	0.00	47,000.00	45,500.00	45,500.00	45,500.00	199,500.00	183,500.00	183,500.00
682	Canalizarea și tratarea apelor reziduale	74.02.06	2,030,000.00	0.00	500,000.00	500,000.00	500,000.00	530,000.00		0.00	0.00
685	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,451,000.00	0.00	501,750.00	383,750.00	207,750.00	357,750.00	408,000.00	153,000.00	153,000.00
700	Agricultura, silvicultura, piscicultura și vanatoare (cod 83.02.03)	83.02	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00
701	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00
702	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00
703	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
704	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
705	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
706	Alte cheltuieli cu bunuri si servicii	20.30.30	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
708	Agricultura (cod 83.02.03.03+ 83.02.03.30)	83.02.03	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			0.00
711	Alte cheltuieli in domeniul agriculturii	83.02.03.30	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			0.00
712	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00
714	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,299,000.00	0.00	463,750.00	345,750.00	169,750.00	319,750.00	384,000.00	129,000.00	129,000.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	645,000.00	0.00	186,750.00	186,750.00	10,750.00	260,750.00	348,000.00	93,000.00	93,000.00
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	10,750.00	10,750.00	10,750.00	60,750.00	148,000.00	93,000.00	93,000.00
717	Bunuri si servicii	20.01	43,000.00	0.00	10,750.00	10,750.00	10,750.00	10,750.00			
718	Incalziri, iluminat si forta motrica	20.01.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
719	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
720	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
721	Reparații curente	20.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
722	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	0.00	0.00	200,000.00		0.00	0.00
723	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	200,000.00	0.00	0.00	0.00	0.00	200,000.00			
724	Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	200,000.00	0.00	0.00	0.00	0.00	200,000.00			
725	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	352,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00
726	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	352,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00
727	Finantare nationala	58.04.01	68,000.00	0.00	34,000.00	34,000.00	0.00	0.00			
728	Finantare externa nerambursabila	58.04.02	119,000.00	0.00	59,500.00	59,500.00	0.00	0.00			
729	Cheeltuieli neeligibile	58.04.03	165,000.00	0.00	82,500.00	82,500.00	0.00	0.00			
730	CHELTUIELI DE CAPITAL (cod 71+72)	70	618,000.00	0.00	268,000.00	150,000.00	150,000.00	50,000.00	0.00	0.00	0.00
731	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	618,000.00	0.00	268,000.00	150,000.00	150,000.00	50,000.00	0.00	0.00	0.00
732	Active fixe	71.01	618,000.00	0.00	268,000.00	150,000.00	150,000.00	50,000.00			

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									
733	Constructii	71.01.01	480,000.00	0.00	210,000.00	150,000.00	120,000.00	0.00									
734	Alte active fixe	71.01.30	138,000.00	0.00	58,000.00	0.00	30,000.00	50,000.00									
735	OPERATIUNI FINANCIARE (cod 80+81)	79	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00									
736	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00									
737	Rambursari de credite interne	81.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00									
738	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00									
740	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,299,000.00	0.00	463,750.00	345,750.00	169,750.00	319,750.00									
741	Drumuri si poduri	84.02.03.01	1,299,000.00	0.00	463,750.00	345,750.00	169,750.00	319,750.00									
763	DEFICIT 99.02.96 + 99.02.97	99.02	-218,000.00	0.00	-218,000.00	0.00	0.00	0.00									
765	Deficitul secțiunii de dezvoltare	99.02.97	-218,000.00	0.00	-218,000.00	0.00	0.00	0.00									

Conducatorul institutiei,

LIVIU MIRONESCU

RODICA PRELIPCEAN

Conducatorul compartimentului financiar-contabil,



M

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,045,600.00	0.00	755,650.00	771,150.00	752,150.00	766,650.00	3,387,600.00	3,059,600.00	3,062,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,841,000.00	0.00	703,750.00	723,250.00	704,250.00	709,750.00	3,311,000.00	2,983,000.00	2,986,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,693,500.00	0.00	979,750.00	947,750.00	856,750.00	909,250.00	3,428,500.00	3,020,500.00	3,023,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	737,000.00	0.00	185,000.00	185,000.00	185,000.00	182,000.00	726,000.00	761,000.00	781,000.00
8	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	737,000.00	0.00	185,000.00	185,000.00	185,000.00	182,000.00	726,000.00	761,000.00	781,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	737,000.00	0.00	185,000.00	185,000.00	185,000.00	182,000.00	726,000.00	761,000.00	781,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	357,000.00	0.00	90,000.00	90,000.00	90,000.00	87,000.00	365,000.00	373,000.00	377,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	361,000.00	388,000.00	404,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	266,000.00	0.00	66,500.00	66,500.00	66,500.00	66,500.00	266,000.00	266,000.00	265,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	266,000.00	0.00	66,500.00	66,500.00	66,500.00	66,500.00	266,000.00	266,000.00	266,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	133,000.00	0.00	33,250.00	33,250.00	33,250.00	33,250.00	133,000.00	133,000.00	133,000.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
27	Impozitul pe terenul din extravilan *	07.02.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00	21,000.00	21,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,890,500.00	0.00	728,250.00	696,250.00	605,250.00	660,750.00	2,436,500.00	1,993,500.00	1,976,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,441,500.00	0.00	666,000.00	634,000.00	543,000.00	598,500.00	2,187,500.00	1,744,500.00	1,727,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	715,500.00	0.00	200,000.00	185,000.00	166,000.00	164,500.00	1,088,500.00	1,091,500.00	1,094,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,726,000.00	0.00	466,000.00	449,000.00	377,000.00	434,000.00	1,099,000.00	653,000.00	633,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe asigurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	249,000.00	0.00	62,250.00	62,250.00	62,250.00	62,250.00	249,000.00	249,000.00	249,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	228,000.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	228,000.00	228,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
47	Taxe de tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00	21,000.00	21,000.00
52	SUMENETURINEFISCALE (cod 00.13+00.14)	00.12	-852,500.00	0.00	-276,000.00	-224,500.00	-152,500.00	-199,500.00	-117,500.00	-37,500.00	-37,500.00
53	SUMENETURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-877,500.00	0.00	-282,250.00	-230,750.00	-158,750.00	-205,750.00	-142,500.00	-62,500.00
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00	63,000.00	63,000.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00	63,000.00	63,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00	63,000.00	63,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	102,000.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	102,000.00
90	Taxe speciale	36.02.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00
95	Alte venituri	36.02.50	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00	86,000.00	86,000.00
98	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,042,500.00	0.00	-323,500.00	-272,000.00	-200,000.00	-247,000.00	-307,500.00	-227,500.00
98	Varsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,042,500.00	0.00	-323,500.00	-272,000.00	-200,000.00	-247,000.00	-307,500.00	-227,500.00
111	IV. SUBVENȚII (cod 00.18)	00.17	204,600.00	0.00	51,900.00	47,900.00	47,900.00	56,900.00	76,600.00	76,600.00
112	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	204,600.00	0.00	51,900.00	47,900.00	47,900.00	56,900.00	76,600.00	76,600.00
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+42.02.58+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	76,600.00	0.00	19,900.00	15,900.00	15,900.00	15,900.00	76,600.00	76,600.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	13,000.00	0.00	4,000.00	0.00	0.00	9,000.00	13,000.00	13,000.00
122	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00
137	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	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
145	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,045,600.00	2,916.00	755,650.00	771,150.00	752,150.00	766,650.00	3,387,600.00	3,059,600.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,009,600.00	2,916.00	746,650.00	762,150.00	743,150.00	757,650.00	3,351,600.00	3,026,600.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,945,500.00	0.00	445,450.00	465,950.00	467,650.00	166,450.00	1,870,600.00	1,870,600.00
154	Cheltuieli salariale în bani	10.01	1,509,200.00	0.00	433,950.00	455,450.00	457,150.00	162,650.00		
155	Salării de baza	10.01.01	1,302,430.00	0.00	374,230.00	393,700.00	393,700.00	140,800.00		
166	Îngeminații plătite unor persoane din afara unitatii	10.01.12	77,470.00	0.00	22,470.00	22,500.00	24,200.00	8,300.00		
173	Îngeminații de hrană	10.01.17	129,300.00	0.00	37,250.00	39,250.00	39,250.00	13,550.00		
173	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,550.00	0.00	1,550.00	0.00	0.00	0.00		
179	Vouchere de vacanță	10.02.06	1,550.00	0.00	1,550.00	0.00	0.00	0.00		
181	Contribuții (cod 10.03.01 la 10.03.06)	10.03	34,750.00	0.00	9,950.00	10,500.00	10,500.00	3,800.00		
188	Contribuția asiguratorie pentru munca	10.03.07	34,750.00	0.00	9,950.00	10,500.00	10,500.00	3,800.00		
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	950,000.00	0.00	226,450.00	201,850.00	203,350.00	318,350.00	943,500.00	818,500.00
191	Bunuri si servicii	20.01	639,000.00	0.00	150,950.00	139,350.00	142,350.00	206,350.00		
192	Furnituri de birou	20.01.01	11,500.00	0.00	3,500.00	3,000.00	1,500.00	3,500.00		
193	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,500.00	2,500.00	500.00	4,500.00		
194	Încalzit, iluminat și forța motrică	20.01.03	178,000.00	0.00	34,000.00	34,000.00	30,000.00	80,000.00		
196	Carburanți si lubrifianti	20.01.05	82,000.00	0.00	21,000.00	20,500.00	20,000.00	20,500.00		
198	Transport	20.01.07	6,000.00	0.00	2,250.00	1,250.00	1,250.00	1,250.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020							Est i mar i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE					2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV				
199	Rosia, telecomunicatii, radio, tv, internet	20.01.08	25,500.00	0.00	6,500.00	6,500.00	6,000.00	6,500.00				
200	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	12,500.00	2,500.00	1,000.00	8,000.00				
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	301,000.00	0.00	67,700.00	69,100.00	82,100.00	82,100.00				
202	Reparatii curente	20.02	97,500.00	0.00	17,500.00	10,000.00	10,000.00	60,000.00				
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	250.00	5,250.00	5,250.00	5,250.00				
214	Alte obiecte de inventar	20.05.30	16,000.00	0.00	250.00	5,250.00	5,250.00	5,250.00				
215	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	8,500.00	1,500.00	1,500.00	1,500.00				
216	Deplasari interne, delegari, transferari	20.06.01	13,000.00	0.00	8,500.00	1,500.00	1,500.00	1,500.00				
222	Pregatire profesionala	20.13	4,500.00	0.00	2,000.00	1,500.00	0.00	1,000.00				
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	250.00	250.00	250.00	250.00				
234	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	250.00	250.00	250.00	250.00				
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	179,000.00	0.00	47,000.00	44,000.00	44,000.00	44,000.00				
247	Alte cheltuieli cu bunuri si servicii	20.30.30	179,000.00	0.00	47,000.00	44,000.00	44,000.00	44,000.00				
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			6,000.00	
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00				
250	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00				
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	47,600.00	0.00	6,750.00	11,350.00	7,150.00	22,350.00			50,000.00	
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	47,600.00	0.00	6,750.00	11,350.00	7,150.00	22,350.00				
270	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	0.00	0.00	200,000.00			0.00	
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	200,000.00	0.00	0.00	0.00	0.00	200,000.00				
289	Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	200,000.00	0.00	0.00	0.00	0.00	200,000.00				
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	245,500.00	2,916.00	66,500.00	81,500.00	63,500.00	34,000.00			281,500.00	
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	245,500.00	2,916.00	66,500.00	81,500.00	63,500.00	34,000.00				
308	Ajutoare sociale in numerar	57.02.01	238,000.00	2,916.00	64,000.00	79,000.00	63,500.00	31,500.00				
310	Tichete de creşa si tichete sociale pentru gradiniţa	57.02.03	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			0.00	
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00			0.00	
317	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	0.00	0.00	10,000.00				
323	Actiuni cu caracter stiintific si social cultural	59.22	5,000.00	0.00	0.00	0.00	0.00	5,000.00				
330	OPERATIUNI FINANCIARE (cod 80+81)	79	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			36,000.00	
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			36,000.00	
341	Rambursari de credite interne	81.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00				
344	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00				
355	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	934,500.00	0.00	266,500.00	265,600.00	263,100.00	139,300.00			1,076,300.00	
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	869,900.00	0.00	248,000.00	252,500.00	254,200.00	115,200.00			1,019,300.00	
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	869,900.00	0.00	248,000.00	252,500.00	254,200.00	115,200.00			1,019,300.00	
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	692,400.00	0.00	205,500.00	207,500.00	209,200.00	70,200.00			836,800.00	
365	CHELTUIELI salariale in bani	10.01	676,950.00	0.00	200,850.00	202,900.00	204,600.00	68,600.00				
366	Salarii de baza	10.01.01	568,480.00	0.00	166,480.00	170,500.00	170,500.00	57,000.00				

Crt.	Denumirea indicatorilor	Cod indicator	Euguet 2020				Estimari				
			PREVEDERI ANUALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate sfințirii plăților restante	Trim I	Trim II				Trim III	Trim IV
371	Indemnități plătite unor persoane din afara unității	10.01.12	77,470.00	0.00	22,470.00	22,500.00	24,200.00	8,300.00			
376	Indemnități de hrană	10.01.17	33,000.00	0.00	9,900.00	9,900.00	9,900.00	3,300.00			
378	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100.00	0.00	100.00	0.00	0.00	0.00			
394	Vouchere de vacanță	10.02.06	100.00	0.00	100.00	0.00	0.00	0.00			
395	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,350.00	0.00	4,550.00	4,600.00	4,600.00	1,600.00			
393	Contribuția asiguratorie pentru muncă	10.03.07	15,350.00	0.00	4,550.00	4,600.00	4,600.00	1,600.00			
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	177,500.00	0.00	42,500.00	45,000.00	45,000.00	45,000.00	205,500.00	182,500.00	182,500.00
396	Bunuri si servicii	20.01	82,500.00	0.00	22,500.00	20,000.00	20,000.00	20,000.00			
397	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
398	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
399	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
401	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
407	Reparatii curente	20.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
418	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
420	Deplasari interne, detașări, transferări	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
444	Alte cheltuieli curente (cod 51.02.01.03)	51.02.01	869,900.00	0.00	248,000.00	252,500.00	254,200.00	115,200.00	1,042,300.00	1,019,300.00	1,019,300.00
452	Alte cheltuieli cu bunuri si servicii	51.02.01.03	869,900.00	0.00	248,000.00	252,500.00	254,200.00	115,200.00	1,042,300.00	1,019,300.00	1,019,300.00
560	Autoritati executive si legislative (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	57,600.00	0.00	16,750.00	11,350.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00
561	Autoritati executive	01	57,600.00	0.00	16,750.00	11,350.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00
563	Alte servicii publice generale (cod 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
602	Alte cheltuieli curente (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
627	Deplasari interne, detașări, transferări	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
628	Alte cheltuieli curente (cod 50.04)	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
651	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50	47,600.00	0.00	6,750.00	11,350.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00
659	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	47,600.00	0.00	6,750.00	11,350.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00
663	TITLUL V FONDURI DE REZERVA (cod 50.04)	54.02.05	47,600.00	0.00	6,750.00	11,350.00	7,150.00	22,350.00	50,000.00	50,000.00	50,000.00
767	Alte servicii publice generale	54.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
771	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	7,000.00	7,000.00
773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	7,000.00	7,000.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
854	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	250.00	250.00	250.00			
856	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	250.00	250.00	250.00			
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,000.00	0.00	1,500.00	1,500.00	1,500.00			6,000.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00			6,000.00
872	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00			7,000.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	57,000.00	0.00	16,300.00	16,300.00	16,300.00			65,200.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	57,000.00	0.00	16,300.00	16,300.00	16,300.00			65,200.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	16,300.00	16,300.00	16,300.00			65,200.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	12,300.00	12,300.00	12,300.00			49,200.00
1603	Cheltuieli salariale in bani	10.01	40,000.00	0.00	12,000.00	12,000.00	12,000.00			
1604	Salarii de baza	10.01.01	36,400.00	0.00	10,900.00	10,900.00	10,900.00			
1620	Indemnități de hrană	10.01.17	3,600.00	0.00	1,100.00	1,100.00	1,100.00			
1630	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	300.00	300.00	300.00			
1637	Contribuția asiguratorie pentru munca	10.03.07	1,000.00	0.00	300.00	300.00	300.00			
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	4,000.00	4,000.00	4,000.00			16,000.00
1640	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00			
1645	Carburanți si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00			
1651	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00			
1606	Protecie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	57,000.00	0.00	16,300.00	16,300.00	16,300.00			65,200.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,204,200.00	2,916.00	313,050.00	338,550.00	322,050.00			1,391,700.00
181C	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	157,500.00	0.00	37,500.00	22,500.00	18,500.00			160,500.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,500.00	0.00	37,500.00	22,500.00	18,500.00			160,500.00
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	144,000.00	0.00	32,000.00	17,000.00	18,500.00			147,000.00
1850	Bunuri si servicii	20.01	139,500.00	0.00	30,000.00	15,500.00	18,500.00			153,000.00
1851	Furnituri de birou	20.01.01	5,500.00	0.00	2,000.00	1,500.00	2,000.00			
1852	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	4,000.00			
1853	Incaziti, iluminat si forta motrica	20.01.03	58,000.00	0.00	4,000.00	4,000.00	0.00			
1855	Carburanți si lubrifianti	20.01.05	7,000.00	0.00	2,250.00	1,750.00	1,250.00			
1857	Transport	20.01.07	6,000.00	0.00	2,250.00	1,250.00	1,250.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	500.00	0.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	10,000.00	2,500.00	1,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	6,000.00	2,000.00	15,000.00			
1881	Pregătire profesionala	20.13	4,500.00	0.00	2,000.00	1,500.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,500.00	0.00	5,500.00	5,500.00	0.00			13,500.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,500.00	0.00	5,500.00	5,500.00	0.00			13,500.00
1967	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	3,000.00	3,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1989	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00			
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	150,000.00	0.00	35,000.00	20,000.00	18,500.00	76,500.00	153,000.00	156,000.00	159,000.00
2018	Invatamant secundar inferior	65.02.04.01	150,000.00	0.00	35,000.00	20,000.00	18,500.00	76,500.00	153,000.00	156,000.00	159,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	7,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	7,500.00	7,500.00	7,500.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
2034	Cheltuieli salariale in bani	10.01	62,200.00	0.00	15,550.00	15,550.00	15,550.00	15,550.00			
2035	Salarii de baza	10.01.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
2051	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2061	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
2068	Contribuția asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
2238	Servicii de sanatate publica	66.02.08	63,600.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	63,600.00	63,600.00	63,600.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	99,600.00	0.00	16,650.00	23,650.00	23,650.00	35,650.00	94,600.00	94,600.00	94,600.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,600.00	0.00	16,650.00	23,650.00	23,650.00	35,650.00	94,600.00	94,600.00	94,600.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,600.00	0.00	14,650.00	14,650.00	14,650.00	4,650.00	58,600.00	58,600.00	58,600.00
2245	Cheltuieli salariale in bani	10.01	47,500.00	0.00	14,300.00	14,300.00	14,300.00	4,600.00			
2246	Salarii de baza	10.01.01	44,000.00	0.00	13,200.00	13,200.00	13,200.00	4,400.00			
2262	Indemnizații de hrană	10.01.17	3,500.00	0.00	1,100.00	1,100.00	1,100.00	200.00			
2272	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	350.00	350.00	350.00	50.00			
2279	Contribuția asiguratorie pentru munca	10.03.07	1,100.00	0.00	350.00	350.00	350.00	50.00			
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	36,000.00	0.00	2,000.00	9,000.00	9,000.00	16,000.00	36,000.00	36,000.00	36,000.00
2282	Bunuri si servicii	20.01	35,000.00	0.00	1,750.00	8,750.00	8,750.00	15,750.00			
2285	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
2292	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	34,000.00	0.00	1,500.00	8,500.00	8,500.00	15,500.00			
2302	Bunuri de netura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	250.00	250.00	250.00	250.00			
2305	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00			
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
2408	Asociații si fundatii	59.11	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
2414	Acțiuni cu caracter stiintific si social cultural	59.22	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	76,600.00	0.00	14,650.00	21,650.00	21,650.00	18,650.00	86,600.00	86,600.00	86,600.00
2452	Camine culturale	67.02.03.07	76,600.00	0.00	14,650.00	21,650.00	21,650.00	18,650.00	86,600.00	86,600.00	86,600.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2457	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2458	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2459	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00	4,000.00	4,000.00	4,000.00
2465	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	883,500.00	2,916.00	243,000.00	276,500.00	264,000.00	100,000.00	1,070,000.00	1,070,000.00	1,070,000.00

Cantitatea indicatorilor	Cod indicator	Buget 2020				Estimari				
		PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	883,500.00	2,916.00	243,000.00	276,500.00	284,000.00	100,000.00	1,070,000.00	1,070,000.00	1,070,000.00
2485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	639,500.00	0.00	179,000.00	197,500.00	197,500.00	65,500.00	790,000.00	790,000.00	790,000.00
2486	Cheltuieli salariale in bani	623,550.00	0.00	173,550.00	193,000.00	193,000.00	64,000.00			
2487	Salarii de baza	545,550.00	0.00	151,550.00	169,000.00	169,000.00	56,000.00			
2483	Indemnizații de hrană	78,000.00	0.00	22,000.00	24,000.00	24,000.00	8,000.00			
2485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2491	Vouchere de vacanță	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	14,500.00	0.00	4,000.00	4,500.00	4,500.00	1,500.00			
2500	Contributia asiguratorie pentru munca	14,500.00	0.00	4,000.00	4,500.00	4,500.00	1,500.00			
2502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
2503	Bunuri si servicii	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2505	Incălzit, iluminat si forta motrica	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	232,000.00	2,916.00	61,000.00	76,000.00	63,500.00	31,500.00	268,000.00	268,000.00	268,000.00
2618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	232,000.00	2,916.00	61,000.00	76,000.00	63,500.00	31,500.00			
2619	Ajutoare sociale in numerar	232,000.00	2,916.00	61,000.00	76,000.00	63,500.00	31,500.00			
2569	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	842,500.00	0.00	236,000.00	256,500.00	261,000.00	87,000.00	1,044,000.00	1,044,000.00	1,044,000.00
2669	Asistenta sociala in caz de invaliditate	842,500.00	0.00	236,000.00	256,500.00	261,000.00	87,000.00	1,044,000.00	1,044,000.00	1,044,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	14,000.00	2,916.00	4,000.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
2675	Ajutor social	14,000.00	2,916.00	4,000.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
2677	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	27,000.00	0.00	3,000.00	18,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
2678	Alte cheltuieli in domeniul asistentei sociale	27,000.00	0.00	3,000.00	18,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	368,900.00	0.00	102,050.00	92,950.00	92,950.00	80,950.00	426,400.00	373,400.00	373,400.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	182,900.00	0.00	55,550.00	46,450.00	46,450.00	34,450.00	222,400.00	187,400.00	187,400.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	182,900.00	0.00	55,550.00	46,450.00	46,450.00	34,450.00	222,400.00	187,400.00	187,400.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	60,400.00	0.00	18,100.00	18,100.00	18,100.00	6,100.00	72,400.00	72,400.00	72,400.00
2684	Cheltuieli salariale in bani	59,000.00	0.00	17,700.00	17,700.00	17,700.00	5,900.00			
2685	Salarii de baza	52,000.00	0.00	15,600.00	15,600.00	15,600.00	5,200.00			
2701	Indemnizații de hrană	7,000.00	0.00	2,100.00	2,100.00	2,100.00	700.00			
2711	Contributii (cod 10.03.01 la 10.03.06)	1,400.00	0.00	400.00	400.00	400.00	200.00			
2718	Contributia asiguratorie pentru munca	1,400.00	0.00	400.00	400.00	400.00	200.00			
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	122,500.00	0.00	37,450.00	28,350.00	28,350.00	28,350.00	150,000.00	115,000.00	115,000.00
2721	Bunuri si servicii	105,000.00	0.00	27,450.00	25,850.00	25,850.00	25,850.00			
2724	Incălzit, iluminat si forta motrica	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
2726	Carburanti si lubrifianti	1,000.00	0.00	250.00	250.00	250.00	250.00			
2731	Alte bunuri si servicii pentru ințreținere si funcționare	8,000.00	0.00	3,200.00	1,600.00	1,600.00	1,600.00			
2732	Reparatii curente	17,500.00	0.00	10,000.00	2,500.00	2,500.00	2,500.00			
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	13,000.00	0.00	4,450.00	2,850.00	2,850.00	2,850.00	18,000.00	13,000.00	13,000.00
2889	Alimentare cu apa	13,000.00	0.00	4,450.00	2,850.00	2,850.00	2,850.00	18,000.00	13,000.00	13,000.00

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				
2891	Iluminat public si electrificari rurale	70.02.06	109,500.00	0.00	33,000.00	25,500.00	25,500.00	25,500.00	132,000.00	102,000.00	102,000.00	
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,400.00	0.00	18,100.00	18,100.00	6,100.00	72,400.00	72,400.00	72,400.00		
2895	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	186,000.00	0.00	46,500.00	46,500.00	46,500.00	204,000.00	186,000.00	186,000.00		
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,000.00	0.00	46,500.00	46,500.00	46,500.00	204,000.00	186,000.00	186,000.00		
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	186,000.00	0.00	46,500.00	46,500.00	46,500.00	204,000.00	186,000.00	186,000.00		
2935	Bunuri si servicii	20.01	186,000.00	0.00	46,500.00	46,500.00	46,500.00	204,000.00	186,000.00	186,000.00		
2940	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	6,500.00	6,500.00	6,500.00					
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	40,000.00	40,000.00	40,000.00					
3099	Reducerea si controlul poluării	74.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00	4,000.00	4,000.00		
3100	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	182,000.00	0.00	45,500.00	45,500.00	45,500.00	198,000.00	182,000.00	182,000.00		
3101	Salubritate	74.02.05.01	182,000.00	0.00	45,500.00	45,500.00	45,500.00	198,000.00	182,000.00	182,000.00		
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	481,000.00	0.00	57,750.00	57,750.00	307,750.00	408,000.00	153,000.00	153,000.00		
3525	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	152,000.00	0.00	38,000.00	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00		
3526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,000.00	0.00	38,000.00	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00		
3564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	38,000.00	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00		
3565	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00					
3575	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00					
3613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	128,000.00	0.00	32,000.00	32,000.00	32,000.00					
3621	Alte cheltuieli cu bunuri si servicii	20.30.30	128,000.00	0.00	32,000.00	32,000.00	32,000.00					
3729	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	128,000.00	0.00	32,000.00	32,000.00	32,000.00					
3733	Alte cheltuieli in domeniul agriculturii	83.02.03.30	128,000.00	0.00	32,000.00	32,000.00	32,000.00					
3733	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.60	24,000.00	0.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00		
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	328,000.00	0.00	19,750.00	19,750.00	269,750.00	384,000.00	129,000.00	129,000.00		
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,000.00	0.00	10,750.00	10,750.00	260,750.00	348,000.00	93,000.00	93,000.00		
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	93,000.00	0.00	10,750.00	10,750.00	60,750.00	148,000.00	93,000.00	93,000.00		
3775	Bunuri si servicii	20.01	43,000.00	0.00	10,750.00	10,750.00	10,750.00					
3778	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	250.00	250.00	250.00					
3780	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	8,000.00	8,000.00	8,000.00					
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00					
3786	Reparatii curente	20.02	50,000.00	0.00	0.00	0.00	0.00					
3854	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
3855	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	200,000.00	0.00	0.00	0.00	0.00					
3873	Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	200,000.00	0.00	0.00	0.00	0.00					
3914	OPERATIUNI FINANCIARE (cod 80+81)	79	36,000.00	0.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00		
3919	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	36,000.00	0.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00		
3925	Rambursari de credite interne	81.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
3928	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
3929	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	329,000.00	0.00	19,750.00	19,750.00	19,750.00	269,750.00	384,000.00	129,000.00	129,000.00
3940	Drumuri si poduri	84.02.03.01	329,000.00	0.00	19,750.00	19,750.00	19,750.00	269,750.00	384,000.00	129,000.00	129,000.00

Conducatorul institutiei,

LIVIU MIRONESCU



Conducatorul compartimentului financiar-contabil,

RODICA PRELIPCEAN

(Handwritten signature)

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	6,543,500.00	0.00	1,824,000.00	1,772,500.00	1,450,000.00	1,497,000.00	307,500.00	227,500.00	227,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,042,500.00	0.00	323,500.00	272,000.00	200,000.00	247,000.00	307,500.00	227,500.00	227,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,042,500.00	0.00	323,500.00	272,000.00	200,000.00	247,000.00	307,500.00	227,500.00	227,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,042,500.00	0.00	323,500.00	272,000.00	200,000.00	247,000.00	307,500.00	227,500.00	227,500.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,042,500.00	0.00	323,500.00	272,000.00	200,000.00	247,000.00	307,500.00	227,500.00	227,500.00
17	Varsaminte din sectiunea de functionare	37.02.04	1,042,500.00	0.00	323,500.00	272,000.00	200,000.00	247,000.00	307,500.00	227,500.00	227,500.00
35	IV. SUBVENTII (cod 00.18)	00.17	5,081,000.00	0.00	1,290,500.00	1,290,500.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	5,081,000.00	0.00	1,290,500.00	1,290,500.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00
37	Subventii 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	5,000,000.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,000,000.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00
83	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	81,000.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	81,000.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE(alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	420,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	420,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
176	Sume primite in contul platilor efectuate in anut curent	48.02.04.01	420,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	6,761,500.00	20,136.00	2,042,000.00	1,772,500.00	1,450,000.00	1,497,000.00	307,500.00	227,500.00	227,500.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	227,500.00	0.00	64,500.00	63,000.00	50,000.00	50,000.00	307,500.00	227,500.00	227,500.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	227,500.00	0.00	64,500.00	63,000.00	50,000.00	50,000.00	307,500.00	227,500.00	227,500.00
231	Programa de dezvoltare	55.01.13	200,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	27,500.00	0.00	14,500.00	13,000.00	0.00	0.00	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE APERENTE CADRULUI FINANCIAR 2014-2020	58	619,000.00	0.00	309,500.00	309,500.00	0.00	0.00	0.00	0.00	0.00
333	Programa din Fondul European Agricol de dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	619,000.00	0.00	309,500.00	309,500.00	0.00	0.00	0.00	0.00	0.00
334	Finantare nationala	58.04.01	95,000.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	259,000.00	0.00	129,500.00	129,500.00	0.00	0.00	0.00	0.00	0.00
336	Cheltuieli neeligibile	58.04.03	265,000.00	0.00	132,500.00	132,500.00	0.00	0.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,915,000.00	20,136.00	1,668,000.00	1,400,000.00	1,400,000.00	1,447,000.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,915,000.00	20,136.00	1,668,000.00	1,400,000.00	1,400,000.00	1,447,000.00	0.00	0.00	0.00
394	Active fixe	71.01	5,915,000.00	20,136.00	1,668,000.00	1,400,000.00	1,400,000.00	1,447,000.00	0.00	0.00	0.00
395	Constructii	71.01.01	5,865,000.00	0.00	1,585,000.00	1,400,000.00	1,370,000.00	1,310,000.00	0.00	0.00	0.00
396	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
397	Mobilier, aparatura birou și alte active corporale	71.01.03	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
399	Alte active fixe	71.01.30	228,000.00	20,136.00	83,000.00	0.00	30,000.00	0.00	115,000.00		
416	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
417	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
608	Active fixe	71.01	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
610	Mașini, echipamente și mijloace de transport	71.01.02	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
611	Mobilier, aparatura birou și alte active corporale	71.01.03	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
613	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
630	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
631	Autorități executive	51.02.01.03	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,477,000.00	20,136.00	533,500.00	383,500.00	250,000.00	250,000.00	310,000.00	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	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
2125	Active fixe	71.01	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
2126	Construcții	71.01.01	1,125,000.00	0.00	375,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
2130	Alte active fixe	71.01.30	25,000.00	20,136.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2147	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
2149	Invatamant primar	65.02.03.02	1,150,000.00	20,136.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
2364	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2575	Active fixe	71.01	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2576	Construcții	71.01.01	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2605	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2610	Intretinere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
2614	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.20)	68.02	267,000.00	0.00	133,500.00	133,500.00	0.00	0.00	0.00	0.00	0.00
2731	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	267,000.00	0.00	133,500.00	133,500.00	0.00	0.00	0.00	0.00	0.00
2744	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	267,000.00	0.00	133,500.00	133,500.00	0.00	0.00	0.00	0.00	0.00
2745	Finantare națională	58.04.01	27,000.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
2746	Finantare externă nerambursabilă	58.04.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
2747	Cheltuieli necalificabile	58.04.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2837	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	267,000.00	0.00	133,500.00	133,500.00	0.00	0.00	0.00	0.00	0.00
2838	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	267,000.00	0.00	133,500.00	133,500.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucget 2020				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2021		2022		2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
2850	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI/APE (cod 70.02+74.02)	69.02	4,287,500.00	0.00	1,063,000.00	1,050,000.00	1,110,000.00	307,500.00	227,500.00	227,500.00		
3257	Contunde, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,256,000.00	0.00	563,000.00	550,000.00	580,000.00	306,000.00	226,000.00	226,000.00		
2861	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	226,000.00	0.00	63,000.00	50,000.00	50,000.00	306,000.00	226,000.00	226,000.00		
2862	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	226,000.00	0.00	63,000.00	50,000.00	50,000.00	306,000.00	226,000.00	226,000.00		
2869	Programe de dezvoltare	55.01.13	200,000.00	0.00	50,000.00	50,000.00	50,000.00					
2872	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	26,000.00	0.00	13,000.00	0.00	0.00					
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,030,000.00	0.00	500,000.00	500,000.00	530,000.00	0.00	0.00	0.00		
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,030,000.00	0.00	500,000.00	500,000.00	530,000.00	0.00	0.00	0.00		
3032	Active fixe	71.01	2,030,000.00	0.00	500,000.00	500,000.00	530,000.00	0.00	0.00	0.00		
3033	Construcții	71.01.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00		
3037	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00		
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,030,000.00	0.00	500,000.00	500,000.00	530,000.00	0.00	0.00	0.00		
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	226,000.00	0.00	63,000.00	50,000.00	50,000.00	306,000.00	226,000.00	226,000.00		
3064	Protectia mediului (cod 74.02.03+74.02.06+74.02.50)	74.02	2,031,500.00	0.00	500,000.00	500,000.00	530,000.00	1,500.00	1,500.00	1,500.00		
3084	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00		
3085	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00		
3095	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	0.00	0.00	0.00					
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,030,000.00	0.00	500,000.00	500,000.00	530,000.00	0.00	0.00	0.00		
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,030,000.00	0.00	500,000.00	500,000.00	530,000.00	0.00	0.00	0.00		
3255	Active fixe	71.01	2,030,000.00	0.00	500,000.00	500,000.00	530,000.00	0.00	0.00	0.00		
3256	Construcții	71.01.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00		
3260	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00		
3278	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00		
3279	Salubritate	74.02.05.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00		
3281	Canalizarea si tratarea apelor reziduale	74.02.06	2,030,000.00	0.00	500,000.00	500,000.00	530,000.00	0.00	0.00	0.00		
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	970,000.00	0.00	444,000.00	326,000.00	50,000.00	0.00	0.00	0.00		
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	970,000.00	0.00	444,000.00	326,000.00	50,000.00	0.00	0.00	0.00		
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	352,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00		
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	352,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00		
4071	Finantare nationala	58.04.01	68,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00		
4072	Finantare externa nerambursabila	58.04.02	119,000.00	0.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00		
4128	Cheltuieli neeligibile	58.04.03	165,000.00	0.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00		
	CHELTUIELI DE CAPITAL (cod 71+72)	70	618,000.00	0.00	268,000.00	150,000.00	50,000.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	618,000.00	0.00	268,000.00	150,000.00	150,000.00	150,000.00	50,000.00	0.00	0.00
4131	Active fixe	71.01	618,000.00	0.00	268,000.00	150,000.00	150,000.00	150,000.00	50,000.00		
4132	Construcții	71.01.01	480,000.00	0.00	210,000.00	150,000.00		120,000.00	0.00		
4136	Alte active fixe	71.01.30	138,000.00	0.00	58,000.00	0.00	30,000.00	50,000.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	970,000.00	0.00	444,000.00	326,000.00	150,000.00	50,000.00	0.00	0.00	0.00
4154	Drumuri și poduri	84.02.03.01	970,000.00	0.00	444,000.00	326,000.00	150,000.00	50,000.00	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-218,000.00	0.00	-218,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-218,000.00	0.00	-218,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

LIVIU MIRONESCU



RODICA PRELIPCEAN

Conducatorul compartimentului financiar-contabil,