

**BUGETUL LOCAL pe anul 2020**  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	16,862,464.00	0.00	6,882,236.00	5,977,628.00	1,919,600.00	2,083,000.00	7,384,000.00	6,677,000.00	6,692,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,487,800.00	0.00	644,000.00	620,200.00	621,600.00	602,000.00	2,519,000.00	2,697,000.00	2,745,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,693,800.00	0.00	2,061,000.00	1,972,200.00	1,777,600.00	1,883,000.00	6,719,000.00	6,012,000.00	6,027,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,267,000.00	0.00	1,942,300.00	1,864,500.00	1,675,900.00	1,784,300.00	6,289,000.00	5,530,000.00	5,545,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,364,000.00	0.00	341,800.00	340,700.00	340,800.00	340,700.00	1,374,000.00	1,426,000.00	1,459,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,364,000.00	0.00	341,800.00	340,700.00	340,800.00	340,700.00	1,374,000.00	1,426,000.00	1,459,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	800.00	700.00	800.00	700.00	3,000.00	3,000.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	800.00	700.00	800.00	700.00	3,000.00	3,000.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,361,000.00	0.00	341,000.00	340,000.00	340,000.00	340,000.00	1,371,000.00	1,423,000.00	1,456,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	653,000.00	0.00	164,000.00	163,000.00	163,000.00	163,000.00	655,000.00	658,000.00	661,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	608,000.00	0.00	152,000.00	152,000.00	152,000.00	152,000.00	716,000.00	765,000.00	795,000.00
16	Sume 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	454,000.00	0.00	119,000.00	112,300.00	113,600.00	109,100.00	472,000.00	534,000.00	546,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	454,000.00	0.00	119,000.00	112,300.00	113,600.00	109,100.00	472,000.00	534,000.00	546,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	98,000.00	0.00	26,000.00	24,000.00	24,000.00	24,000.00	100,000.00	105,000.00	106,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	339,000.00	0.00	88,500.00	84,000.00	85,500.00	81,000.00	355,000.00	409,000.00	419,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	190,000.00	0.00	50,000.00	47,000.00	47,000.00	46,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	146,000.00	0.00	37,500.00	36,500.00	37,500.00	34,500.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	9,000.00	0.00	2,500.00	2,300.00	2,100.00	2,100.00	9,000.00	10,000.00	11,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,449,000.00	0.00	1,481,500.00	1,411,500.00	1,221,500.00	1,334,500.00	4,443,000.00	3,570,000.00	3,540,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,206,000.00	0.00	1,417,000.00	1,352,000.00	1,156,000.00	1,281,000.00	4,200,000.00	3,315,000.00	3,282,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,355,000.00	0.00	378,000.00	350,000.00	315,000.00	312,000.00	2,021,000.00	2,029,000.00	2,036,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,851,000.00	0.00	1,039,000.00	1,002,000.00	841,000.00	969,000.00	2,179,000.00	1,286,000.00	1,246,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	243,000.00	0.00	64,500.00	59,500.00	65,500.00	53,500.00	243,000.00	255,000.00	258,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	217,000.00	0.00	58,000.00	53,000.00	59,000.00	47,000.00	217,000.00	227,000.00	230,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	185,000.00	0.00	50,000.00	45,000.00	50,000.00	40,000.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	32,000.00	0.00	8,000.00	8,000.00	9,000.00	7,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	26,000.00	26,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	426,800.00	0.00	118,700.00	107,700.00	101,700.00	98,700.00	430,000.00	482,000.00	482,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	82,000.00	86,000.00	86,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	82,000.00	86,000.00	86,000.00
59	Venituri din concesiuni și închirieri	30.02.05	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	82,000.00	86,000.00	86,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	82,000.00	86,000.00	86,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	345,800.00	0.00	97,700.00	87,700.00	81,700.00	78,700.00	348,000.00	396,000.00	396,000.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	85,000.00	0.00	22,000.00	22,000.00	21,000.00	20,000.00	82,000.00	85,000.00	85,000.00
69	Venituri din prestări de servicii	33.02.08	85,000.00	0.00	22,000.00	22,000.00	21,000.00	20,000.00	82,000.00	85,000.00	85,000.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	800.00	0.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00	1,000.00
79	Taxe extrajudiciare de timbru	34.02.02	800.00	0.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00	1,000.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	38,000.00	38,000.00	38,000.00	36,000.00	155,000.00	180,000.00	180,000.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	150,000.00	0.00	38,000.00	38,000.00	38,000.00	36,000.00	155,000.00	180,000.00	180,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	38,000.00	38,000.00	38,000.00	36,000.00	155,000.00	180,000.00	180,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	110,000.00	0.00	37,500.00	27,500.00	22,500.00	22,500.00	110,000.00	130,000.00	130,000.00
92	Taxe speciale	36.02.06	100,000.00	0.00	35,000.00	25,000.00	20,000.00	20,000.00	100,000.00	120,000.00	120,000.00
102	Alte venituri	36.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,756,122.00	0.00	-516,359.00	-435,220.00	-328,818.00	-475,725.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,756,122.00	0.00	516,359.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	2,736,813.00	0.00	1,493,835.00	900,978.00	142,000.00	200,000.00	665,000.00	665,000.00	665,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,736,813.00	0.00	1,493,835.00	900,978.00	142,000.00	200,000.00	665,000.00	665,000.00	665,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,114,203.00	0.00	633,203.00	139,000.00	142,000.00	200,000.00	665,000.00	665,000.00	665,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	5,000.00	0.00	0.00	67,000.00	75,000.00	75,000.00	75,000.00
169	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	492,203.00	0.00	492,203.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,622,610.00	0.00	860,632.00	761,978.00	0.00	0.00	0.00	0.00	0.00
212	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	1,462,610.00	0.00	800,632.00	661,978.00	0.00	0.00	0.00	0.00	0.00
213	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	60,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
292	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	6,431,851.00	0.00	3,327,401.00	3,104,450.00	0.00	0.00	0.00	0.00	0.00
305	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	6,431,851.00	0.00	3,327,401.00	3,104,450.00	0.00	0.00	0.00	0.00	0.00
306	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	6,292,254.00	0.00	3,187,804.00	3,104,450.00	0.00	0.00	0.00	0.00	0.00
308	Prefinantare	48.02.04.03	139,597.00	0.00	139,597.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>333</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>17,649,924.00</b>	<b>408,488.00</b>	<b>7,669,696.00</b>	<b>5,977,628.00</b>	<b>1,919,600.00</b>	<b>2,083,000.00</b>	7,384,000.00	6,677,000.00	6,692,000.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,214,327.00	0.00	6,511,762.00	5,542,408.00	1,552,882.00	1,607,275.00	7,308,200.00	6,601,200.00	6,616,200.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,543,086.00	0.00	604,449.00	662,329.00	637,679.00	638,629.00	2,691,450.00	2,691,450.00	2,691,450.00
336	Cheltuieli salariale in bani	10.01	2,462,366.00	0.00	590,934.00	623,494.00	623,494.00	624,444.00			
337	Salarii de baza	10.01.01	2,101,200.00	0.00	512,400.00	529,600.00	529,600.00	529,600.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	160,160.00	0.00	29,120.00	43,680.00	43,680.00	43,680.00			
339	Îndemnizații de hrană	10.01.17	199,006.00	0.00	48,414.00	50,214.00	50,214.00	50,164.00			
340	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
341	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
342	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,070.00	0.00	13,515.00	14,185.00	14,185.00	14,185.00			
344	Contributia asiguratorie pentru munca	10.03.07	56,070.00	0.00	13,515.00	14,185.00	14,185.00	14,185.00			
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,868,592.00	0.00	493,292.00	570,651.00	328,001.00	476,648.00	2,468,750.00	1,761,750.00	1,776,750.00
346	Bunuri si servicii	20.01	877,700.00	0.00	238,400.00	264,350.00	129,600.00	245,350.00			
347	Furnituri de birou	20.01.01	8,900.00	0.00	3,400.00	3,000.00	1,000.00	1,500.00			
348	Materiale pentru curatenie	20.01.02	19,500.00	0.00	6,000.00	5,000.00	5,000.00	3,500.00			
349	Incalzit, Iluminat si forta motrica	20.01.03	148,500.00	0.00	25,400.00	45,100.00	44,500.00	33,500.00			
350	Carburanti si lubrifianti	20.01.05	77,200.00	0.00	5,200.00	25,750.00	5,000.00	41,250.00			
351	Piese de schimb	20.01.06	14,500.00	0.00	8,500.00	4,500.00	0.00	1,500.00			
352	Transport	20.01.07	44,000.00	0.00	11,000.00	14,000.00	5,000.00	14,000.00			
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,200.00	0.00	18,400.00	17,100.00	17,100.00	16,600.00			
354	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	40,000.00	30,000.00	30,000.00	35,000.00			
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	360,900.00	0.00	120,500.00	119,900.00	22,000.00	98,500.00			
356	Reparatii curente	20.02	68,000.00	0.00	0.00	0.00	40,000.00	28,000.00			
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	10,000.00	5,000.00	2,500.00	7,000.00			
358	Alte obiecte de inventar	20.05.30	24,500.00	0.00	10,000.00	5,000.00	2,500.00	7,000.00			
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	1,000.00	11,500.00	500.00	1,000.00			
360	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	1,000.00	11,500.00	500.00	1,000.00			
361	Pregatire profesionala	20.13	12,000.00	0.00	11,000.00	500.00	0.00	500.00			
362	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	160,000.00	0.00	60,000.00	100,000.00	0.00	0.00			
363	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00			
364	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00			
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	691,239.00	0.00	164,192.00	185,150.00	151,250.00	190,647.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
366	Alte cheltuieli cu bunuri și servicii	20.30.30	691,239.00	0.00	164,192.00	185,150.00	151,250.00	190,647.00			
367	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00	33,000.00	33,000.00	33,000.00
368	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00			
369	Dobanzi aferente datoriei publice externe locale	30.02.05	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00			
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00	0.00	0.00	0.00
371	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00			
372	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,290,000.00	0.00	306,000.00	319,000.00	342,000.00	323,000.00	1,360,000.00	1,360,000.00	1,360,000.00
373	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,290,000.00	0.00	306,000.00	319,000.00	342,000.00	323,000.00			
374	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,290,000.00	0.00	306,000.00	319,000.00	342,000.00	323,000.00			
375	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	600,000.00	0.00	195,000.00	200,000.00	123,000.00	82,000.00	665,000.00	665,000.00	665,000.00
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	600,000.00	0.00	195,000.00	200,000.00	123,000.00	82,000.00			
377	Ajutoare sociale in numerar	57.02.01	583,000.00	0.00	193,000.00	195,000.00	118,000.00	77,000.00			
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00			
379	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,570,449.00	0.00	4,804,021.00	3,766,428.00	0.00	0.00	0.00	0.00	0.00
380	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	8,570,449.00	0.00	4,804,021.00	3,766,428.00	0.00	0.00			
381	Finantare nationala	58.04.01	1,462,610.00	0.00	800,632.00	661,978.00	0.00	0.00			
382	Finantare externa nerambursabila	58.04.02	7,038,950.00	0.00	3,934,500.00	3,104,450.00	0.00	0.00			
383	Cheltuieli neeligibile	58.04.03	68,889.00	0.00	68,889.00	0.00	0.00	0.00			
384	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	149,000.00	0.00	92,000.00	24,000.00	23,000.00	10,000.00	90,000.00	90,000.00	90,000.00
385	Asociatii si fundatii	59.11	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00			
386	Sustinerea cultelor	59.12	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
387	Sume aferente persoanelor cu handicap neincadrate	59.40	59,000.00	0.00	22,000.00	14,000.00	13,000.00	10,000.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,359,797.00	408,488.00	1,120,034.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,359,797.00	408,488.00	1,120,034.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
390	Active fixe	71.01	1,859,797.00	408,488.00	1,092,666.00	344,734.00	136,172.00	286,225.00			
391	Constructii	71.01.01	1,709,797.00	408,488.00	1,002,666.00	284,734.00	136,172.00	286,225.00			
392	Alte active fixe	71.01.30	150,000.00	0.00	90,000.00	60,000.00	0.00	0.00			
393	Reparatii capitale aferente activelor fixe	71.03	500,000.00	0.00	27,368.00	90,486.00	192,646.00	189,500.00			
394	OPERATIUNI FINANCIARE (cod 80+81)	79	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
395	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
396	Rambursari de credite externe	81.01	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00			
397	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00			
399	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,141,502.00	0.00	500,362.00	578,231.00	514,083.00	548,826.00	1,760,850.00	1,738,850.00	1,739,850.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,907,149.00	0.00	474,662.00	554,080.00	410,730.00	467,677.00	1,705,850.00	1,683,850.00	1,684,850.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,907,149.00	0.00	474,662.00	554,080.00	410,730.00	467,677.00	1,705,850.00	1,683,850.00	1,684,850.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,346,910.00	0.00	318,420.00	355,080.00	336,230.00	337,180.00	1,346,850.00	1,346,850.00	1,346,850.00
403	Cheltuieli salariale in bani	10.01	1,298,360.00	0.00	311,220.00	328,730.00	328,730.00	329,680.00			
404	Salarii de baza	10.01.01	1,082,500.00	0.00	268,000.00	271,500.00	271,500.00	271,500.00			
405	Indemnizatii platite unor persoane din afara unitatii	10.01.12	160,160.00	0.00	29,120.00	43,680.00	43,680.00	43,680.00			
406	Îndemnizații de hrană	10.01.17	53,700.00	0.00	13,100.00	13,550.00	13,550.00	13,500.00			
407	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
409	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,700.00	0.00	7,200.00	7,500.00	7,500.00	7,500.00			
411	Contributia asiguratorie pentru munca	10.03.07	29,700.00	0.00	7,200.00	7,500.00	7,500.00	7,500.00			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	501,239.00	0.00	134,242.00	185,000.00	61,500.00	120,497.00	359,000.00	337,000.00	338,000.00
413	Bunuri si servicii	20.01	90,300.00	0.00	19,300.00	24,000.00	16,500.00	30,500.00			
414	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	1,000.00	0.00	1,500.00			
415	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	0.00	500.00			
416	Incalzit, iluminat si forta motrica	20.01.03	14,500.00	0.00	3,900.00	3,600.00	3,000.00	4,000.00			
417	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	100.00	2,900.00	0.00	7,000.00			
418	Piese de schimb	20.01.06	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,800.00	0.00	13,800.00	13,500.00	13,500.00	14,000.00			
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,000.00	2,000.00	0.00	3,000.00			
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00			
422	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00			
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	0.00	500.00			
424	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	0.00	500.00			
425	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	500.00	0.00	500.00			
426	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	160,000.00	0.00	60,000.00	100,000.00	0.00	0.00			
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	244,439.00	0.00	51,942.00	60,000.00	45,000.00	87,497.00			
428	Alte cheltuieli cu bunuri si servicii	20.30.30	244,439.00	0.00	51,942.00	60,000.00	45,000.00	87,497.00			
429	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	59,000.00	0.00	22,000.00	14,000.00	13,000.00	10,000.00	0.00	0.00	0.00
430	Sume aferente persoanelor cu handicap neincadrate	59.40	59,000.00	0.00	22,000.00	14,000.00	13,000.00	10,000.00			
432	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,907,149.00	0.00	474,662.00	554,080.00	410,730.00	467,677.00	1,705,850.00	1,683,850.00	1,684,850.00
433	Autoritati executive	51.02.01.03	1,907,149.00	0.00	474,662.00	554,080.00	410,730.00	467,677.00	1,705,850.00	1,683,850.00	1,684,850.00
435	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	180,000.00	0.00	0.00	20,000.00	83,002.00	76,998.00	0.00	0.00	0.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	0.00	20,000.00	83,002.00	76,998.00	0.00	0.00	0.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
438	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
439	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
441	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00	0.00	0.00	0.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00			
445	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00	0.00	0.00	0.00
449	Alte servicii publice generale	54.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
451	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	54,353.00	0.00	25,700.00	4,151.00	20,351.00	4,151.00	55,000.00	55,000.00	55,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,353.00	0.00	25,700.00	4,151.00	20,351.00	4,151.00	55,000.00	55,000.00	55,000.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00	22,000.00	22,000.00	22,000.00
454	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00			
455	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00			
456	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00	33,000.00	33,000.00	33,000.00
457	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00			
458	Dobanzi aferente datoriei publice externe locale	30.02.05	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00			
460	Tranzacții privind datoria publică și împrumuturi	55.02.01	54,353.00	0.00	25,700.00	4,151.00	20,351.00	4,151.00	55,000.00	55,000.00	55,000.00
472	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	224,234.00	0.00	55,196.00	57,396.00	54,196.00	57,446.00	229,950.00	229,950.00	229,950.00
477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	224,234.00	0.00	55,196.00	57,396.00	54,196.00	57,446.00	229,950.00	229,950.00	229,950.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,234.00	0.00	55,196.00	57,396.00	54,196.00	57,446.00	229,950.00	229,950.00	229,950.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,034.00	0.00	11,396.00	12,846.00	11,396.00	11,396.00	48,950.00	48,950.00	48,950.00
480	Cheltuieli salariale în bani	10.01	44,564.00	0.00	11,141.00	11,141.00	11,141.00	11,141.00			
481	Salarii de baza	10.01.01	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
482	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
483	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
484	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,020.00	0.00	255.00	255.00	255.00	255.00			
486	Contributia asiguratorie pentru munca	10.03.07	1,020.00	0.00	255.00	255.00	255.00	255.00			
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,200.00	0.00	43,800.00	44,550.00	42,800.00	46,050.00	181,000.00	181,000.00	181,000.00
488	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	2,750.00	0.00	4,250.00			
489	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	2,750.00	0.00	4,250.00			
490	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	169,200.00	0.00	42,800.00	41,800.00	42,800.00	41,800.00			
492	Alte cheltuieli cu bunuri si servicii	20.30.30	169,200.00	0.00	42,800.00	41,800.00	42,800.00	41,800.00			
496	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	58,634.00	0.00	13,296.00	16,496.00	12,296.00	16,546.00	59,950.00	59,950.00	59,950.00
497	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	165,600.00	0.00	41,900.00	40,900.00	41,900.00	40,900.00	170,000.00	170,000.00	170,000.00
499	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,152,877.00	408,488.00	2,583,608.00	1,790,467.00	869,901.00	908,901.00	3,708,350.00	3,716,450.00	3,723,450.00
500	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,250,087.00	283,512.00	1,195,087.00	812,000.00	122,000.00	121,000.00	422,000.00	430,000.00	437,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,966,575.00	0.00	911,575.00	812,000.00	122,000.00	121,000.00	422,000.00	430,000.00	437,000.00
502	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	407,000.00	0.00	87,000.00	87,000.00	117,000.00	116,000.00	379,000.00	387,000.00	394,000.00
503	Bunuri si servicii	20.01	305,000.00	0.00	68,000.00	81,000.00	74,000.00	82,000.00			
504	Furnituri de birou	20.01.01	5,900.00	0.00	2,900.00	2,000.00	1,000.00	0.00			
505	Materiale pentru curatenie	20.01.02	19,000.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00			
506	Incalzit, Iluminat si forta motrica	20.01.03	97,000.00	0.00	12,000.00	32,000.00	33,000.00	20,000.00			
507	Carburanti si lubrifianti	20.01.05	20,200.00	0.00	5,100.00	5,100.00	5,000.00	5,000.00			
508	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
509	Transport	20.01.07	44,000.00	0.00	11,000.00	14,000.00	5,000.00	14,000.00			
510	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
511	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,900.00	0.00	25,000.00	17,900.00	22,000.00	38,000.00			
512	Reparatii curente	20.02	68,000.00	0.00	0.00	0.00	40,000.00	28,000.00			
513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	8,500.00	5,000.00	2,500.00	5,500.00			
514	Alte obiecte de inventar	20.05.30	21,500.00	0.00	8,500.00	5,000.00	2,500.00	5,500.00			
515	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
516	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
517	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
518	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	53,000.00	0.00	18,000.00	25,000.00	5,000.00	5,000.00	43,000.00	43,000.00	43,000.00
519	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	53,000.00	0.00	18,000.00	25,000.00	5,000.00	5,000.00			
520	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	16,000.00	20,000.00	0.00	0.00			
521	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00			
522	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,506,575.00	0.00	806,575.00	700,000.00	0.00	0.00	0.00	0.00	0.00
523	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,506,575.00	0.00	806,575.00	700,000.00	0.00	0.00			
524	Finantare nationala	58.04.01	412,878.00	0.00	212,878.00	200,000.00	0.00	0.00			
525	Finantare externa nerambursabila	58.04.02	1,083,697.00	0.00	583,697.00	500,000.00	0.00	0.00			
526	Cheltuieli neeligibile	58.04.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
527	CHELTUIELI DE CAPITAL (cod 71+72)	70	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00	0.00	0.00	0.00
528	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00	0.00	0.00	0.00
529	Active fixe	71.01	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00			
530	Constructii	71.01.01	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00			
532	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,516,575.00	0.00	811,575.00	705,000.00	0.00	0.00	0.00	0.00	0.00
533	Invatamant prescolar	65.02.03.01	1,506,575.00	0.00	806,575.00	700,000.00	0.00	0.00	0.00	0.00	0.00
534	Invatamant primar	65.02.03.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
535	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	716,512.00	283,512.00	381,512.00	102,000.00	117,000.00	116,000.00	405,000.00	413,000.00	420,000.00
536	Invatamant secundar inferior	65.02.04.01	716,512.00	283,512.00	381,512.00	102,000.00	117,000.00	116,000.00	405,000.00	413,000.00	420,000.00
547	Alte cheltuieli in domeniul invatamantului	65.02.50	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	17,000.00
549	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
551	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
552	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00			
553	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00			
555	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
557	Unitati medico-sociale	66.02.06.03	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
562	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	588,915.00	0.00	332,378.00	205,135.00	30,701.00	20,701.00	152,350.00	152,450.00	152,450.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	588,915.00	0.00	332,378.00	205,135.00	30,701.00	20,701.00	152,350.00	152,450.00	152,450.00
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,134.00	0.00	10,881.00	13,051.00	11,601.00	11,601.00	49,950.00	49,950.00	49,950.00
565	Cheltuieli salariale in bani	10.01	44,664.00	0.00	10,641.00	11,341.00	11,341.00	11,341.00			
566	Salarii de baza	10.01.01	40,500.00	0.00	9,600.00	10,300.00	10,300.00	10,300.00			
567	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
568	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
569	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
570	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,020.00	0.00	240.00	260.00	260.00	260.00			
571	Contributia asiguratorie pentru munca	10.03.07	1,020.00	0.00	240.00	260.00	260.00	260.00			
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,400.00	0.00	9,100.00	9,100.00	9,100.00	9,100.00	12,400.00	12,500.00	12,500.00
573	Bunuri si servicii	20.01	12,400.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00			
574	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			
575	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	600.00	600.00	600.00	600.00			
576	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
577	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
578	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	415,381.00	0.00	242,397.00	172,984.00	0.00	0.00	0.00	0.00	0.00
579	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	415,381.00	0.00	242,397.00	172,984.00	0.00	0.00			
580	Finantare nationala	58.04.01	59,391.00	0.00	59,391.00	0.00	0.00	0.00			
581	Finantare externa nerambursabila	58.04.02	312,581.00	0.00	139,597.00	172,984.00	0.00	0.00			
582	Cheltuieli neeligibile	58.04.03	43,409.00	0.00	43,409.00	0.00	0.00	0.00			
583	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	90,000.00	0.00	70,000.00	10,000.00	10,000.00	0.00	90,000.00	90,000.00	90,000.00
584	Asociatii si fundatii	59.11	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00			
585	Sustinerea cultelor	59.12	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
587	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,534.00	0.00	19,981.00	22,151.00	20,701.00	20,701.00	62,350.00	62,450.00	62,450.00
588	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,534.00	0.00	13,981.00	16,151.00	14,701.00	14,701.00	62,350.00	62,450.00	62,450.00
593	Camine culturale	67.02.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
597	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	455,381.00	0.00	262,397.00	182,984.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
598	Sport	67.02.05.01	455,381.00	0.00	262,397.00	182,984.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
601	Servicii religioase	67.02.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
604	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	2,763,875.00	124,976.00	920,143.00	634,332.00	575,200.00	634,200.00	2,544,000.00	2,544,000.00	2,544,000.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,301,100.00	0.00	589,500.00	612,200.00	575,200.00	524,200.00	2,544,000.00	2,544,000.00	2,544,000.00
606	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,014,100.00	0.00	242,500.00	257,200.00	257,200.00	257,200.00	1,152,000.00	1,152,000.00	1,152,000.00
607	Cheltuieli salariale in bani	10.01	991,650.00	0.00	237,150.00	251,500.00	251,500.00	251,500.00			
608	Salarii de baza	10.01.01	863,000.00	0.00	206,000.00	219,000.00	219,000.00	219,000.00			
609	Îndemnizații de hrană	10.01.17	128,650.00	0.00	31,150.00	32,500.00	32,500.00	32,500.00			
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,450.00	0.00	5,350.00	5,700.00	5,700.00	5,700.00			
613	Contributia asiguratorie pentru munca	10.03.07	22,450.00	0.00	5,350.00	5,700.00	5,700.00	5,700.00			
614	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	740,000.00	0.00	170,000.00	180,000.00	200,000.00	190,000.00	770,000.00	770,000.00	770,000.00
615	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	740,000.00	0.00	170,000.00	180,000.00	200,000.00	190,000.00			
616	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	740,000.00	0.00	170,000.00	180,000.00	200,000.00	190,000.00			
617	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	547,000.00	0.00	177,000.00	175,000.00	118,000.00	77,000.00	622,000.00	622,000.00	622,000.00
618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	547,000.00	0.00	177,000.00	175,000.00	118,000.00	77,000.00			
619	Ajutoare sociale in numerar	57.02.01	547,000.00	0.00	177,000.00	175,000.00	118,000.00	77,000.00			
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00	0.00	0.00	0.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00	0.00	0.00	0.00
622	Active fixe	71.01	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00			
623	Constructii	71.01.01	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00			
626	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,476,100.00	0.00	411,500.00	432,200.00	375,200.00	257,200.00	1,692,000.00	1,692,000.00	1,692,000.00
627	Asistenta sociala in caz de invaliditate	68.02.05.02	1,476,100.00	0.00	411,500.00	432,200.00	375,200.00	257,200.00	1,692,000.00	1,692,000.00	1,692,000.00
631	Unitati de asistenta medico-sociale	68.02.12	740,000.00	0.00	170,000.00	180,000.00	200,000.00	190,000.00	770,000.00	770,000.00	770,000.00
632	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	79,000.00	0.00	5,000.00	0.00	0.00	74,000.00	82,000.00	82,000.00	82,000.00
633	Ajutor social	68.02.15.01	79,000.00	0.00	5,000.00	0.00	0.00	74,000.00	82,000.00	82,000.00	82,000.00
635	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	468,775.00	124,976.00	333,643.00	22,132.00	0.00	113,000.00	0.00	0.00	0.00
636	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	468,775.00	124,976.00	333,643.00	22,132.00	0.00	113,000.00	0.00	0.00	0.00
638	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,363,311.00	0.00	3,970,151.00	3,076,956.00	182,602.00	133,602.00	770,300.00	610,300.00	611,300.00
639	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,163,821.00	0.00	2,287,093.00	1,698,312.00	121,208.00	57,208.00	474,450.00	324,450.00	325,450.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,974,511.00	0.00	2,209,193.00	1,654,802.00	53,308.00	57,208.00	398,650.00	248,650.00	249,650.00
641	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,882.00	0.00	9,858.00	11,308.00	9,858.00	9,858.00	42,850.00	42,850.00	42,850.00
642	Cheltuieli salariale in bani	10.01	38,564.00	0.00	9,641.00	9,641.00	9,641.00	9,641.00			
643	Salarii de baza	10.01.01	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00			
644	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
645	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
646	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
647	Contributii (cod 10.03.01 la 10.03.06)	10.03	868.00	0.00	217.00	217.00	217.00	217.00			
648	Contributia asiguratorie pentru munca	10.03.07	868.00	0.00	217.00	217.00	217.00	217.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,600.00	0.00	52,450.00	44,350.00	43,450.00	47,350.00	355,800.00	205,800.00	206,800.00
650	Bunuri si servicii	20.01	162,000.00	0.00	47,000.00	37,000.00	36,000.00	42,000.00			
651	Incalzit, Iluminat si forta motrica	20.01.03	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00			
652	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	40,000.00	30,000.00	30,000.00	35,000.00			
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,600.00	0.00	5,450.00	7,350.00	7,450.00	5,350.00			
654	Alte cheltuieli cu bunuri si servicii	20.30.30	25,600.00	0.00	5,450.00	7,350.00	7,450.00	5,350.00			
655	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,746,029.00	0.00	2,146,885.00	1,599,144.00	0.00	0.00	0.00	0.00	0.00
656	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,746,029.00	0.00	2,146,885.00	1,599,144.00	0.00	0.00			
657	Finantare nationala	58.04.01	577,035.00	0.00	321,710.00	255,325.00	0.00	0.00			
658	Finantare externa nerambursabila	58.04.02	3,153,754.00	0.00	1,809,935.00	1,343,819.00	0.00	0.00			
659	Cheltuieli neeligibile	58.04.03	15,240.00	0.00	15,240.00	0.00	0.00	0.00			
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,510.00	0.00	40,000.00	43,510.00	30,000.00	0.00	0.00	0.00	0.00
661	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,510.00	0.00	40,000.00	43,510.00	30,000.00	0.00	0.00	0.00	0.00
662	Active fixe	71.01	113,510.00	0.00	40,000.00	43,510.00	30,000.00	0.00			
663	Constructii	71.01.01	63,510.00	0.00	0.00	33,510.00	30,000.00	0.00			
664	Alte active fixe	71.01.30	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00			
665	OPERATIUNI FINANCIARE (cod 80+81)	79	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
666	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
667	Rambursari de credite externe	81.01	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00			
668	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00			
673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,581,954.00	0.00	1,912,036.00	1,624,702.00	23,108.00	22,108.00	97,850.00	97,850.00	98,850.00
674	Alimentare cu apa	70.02.05.01	3,581,954.00	0.00	1,912,036.00	1,624,702.00	23,108.00	22,108.00	97,850.00	97,850.00	98,850.00
676	Iluminat public si electrificari rurale	70.02.06	135,600.00	0.00	40,200.00	30,100.00	30,200.00	35,100.00	300,800.00	150,800.00	150,800.00
677	Alimentare cu gaze naturale in localitati	70.02.07	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	370,467.00	0.00	296,957.00	43,510.00	30,000.00	0.00	0.00	0.00	0.00
680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,199,490.00	0.00	1,683,058.00	1,378,644.00	61,394.00	76,394.00	295,850.00	285,850.00	285,850.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,199,490.00	0.00	1,683,058.00	1,378,644.00	61,394.00	76,394.00	295,850.00	285,850.00	285,850.00
682	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,026.00	0.00	11,394.00	12,844.00	11,394.00	11,394.00	50,850.00	50,850.00	50,850.00
683	Cheltuieli salariale in bani	10.01	44,564.00	0.00	11,141.00	11,141.00	11,141.00	11,141.00			
684	Salarii de baza	10.01.01	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
685	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
686	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
687	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
688	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,012.00	0.00	253.00	253.00	253.00	253.00			
689	Contributia asiguratorie pentru munca	10.03.07	1,012.00	0.00	253.00	253.00	253.00	253.00			
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	63,500.00	71,500.00	50,000.00	65,000.00	245,000.00	235,000.00	235,000.00
691	Bunuri si servicii	20.01	32,000.00	0.00	5,500.00	11,500.00	0.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
692	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	10,000.00	0.00	15,000.00			
693	Piese de schimb	20.01.06	7,000.00	0.00	5,500.00	1,500.00	0.00	0.00			
694	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	218,000.00	0.00	58,000.00	60,000.00	50,000.00	50,000.00			
695	Alte cheltuieli cu bunuri si servicii	20.30.30	218,000.00	0.00	58,000.00	60,000.00	50,000.00	50,000.00			
696	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,902,464.00	0.00	1,608,164.00	1,294,300.00	0.00	0.00	0.00	0.00	0.00
697	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,902,464.00	0.00	1,608,164.00	1,294,300.00	0.00	0.00			
698	Finantare nationala	58.04.01	413,306.00	0.00	206,653.00	206,653.00	0.00	0.00			
699	Finantare externa nerambursabila	58.04.02	2,488,918.00	0.00	1,401,271.00	1,087,647.00	0.00	0.00			
700	Cheltuieli neeligibile	58.04.03	240.00	0.00	240.00	0.00	0.00	0.00			
<b>703</b>	<b>Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>297,026.00</b>	<b>0.00</b>	<b>74,894.00</b>	<b>84,344.00</b>	<b>61,394.00</b>	<b>76,394.00</b>	295,850.00	285,850.00	285,850.00
<b>704</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>297,026.00</b>	<b>0.00</b>	<b>74,894.00</b>	<b>84,344.00</b>	<b>61,394.00</b>	<b>76,394.00</b>	295,850.00	285,850.00	285,850.00
<b>706</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,902,464.00</b>	<b>0.00</b>	<b>1,608,164.00</b>	<b>1,294,300.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
709	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,768,000.00	0.00	560,379.00	474,578.00	298,818.00	434,225.00	914,550.00	381,450.00	387,450.00
<b>732</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,768,000.00</b>	<b>0.00</b>	<b>560,379.00</b>	<b>474,578.00</b>	<b>298,818.00</b>	<b>434,225.00</b>	914,550.00	381,450.00	387,450.00
733	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00	914,550.00	381,450.00	387,450.00
734	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00	914,550.00	381,450.00	387,450.00
735	Bunuri si servicii	20.01	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00			
736	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			
737	Piese de schimb	20.01.06	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
738	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252,000.00	0.00	94,500.00	100,000.00	0.00	57,500.00			
740	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,500,000.00	0.00	465,879.00	369,578.00	298,818.00	365,725.00	0.00	0.00	0.00
741	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,500,000.00	0.00	465,879.00	369,578.00	298,818.00	365,725.00	0.00	0.00	0.00
742	Active fixe	71.01	1,000,000.00	0.00	438,511.00	279,092.00	106,172.00	176,225.00			
743	Constructii	71.01.01	900,000.00	0.00	388,511.00	229,092.00	106,172.00	176,225.00			
744	Alte active fixe	71.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
745	Reparatii capitale aferente activelor fixe	71.03	500,000.00	0.00	27,368.00	90,486.00	192,646.00	189,500.00			
<b>747</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,768,000.00</b>	<b>0.00</b>	<b>560,379.00</b>	<b>474,578.00</b>	<b>298,818.00</b>	<b>434,225.00</b>	914,550.00	381,450.00	387,450.00
<b>748</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,768,000.00</b>	<b>0.00</b>	<b>560,379.00</b>	<b>474,578.00</b>	<b>298,818.00</b>	<b>434,225.00</b>	914,550.00	381,450.00	387,450.00
770	DEFICIT 99.02.96 + 99.02.97	99.02	-787,460.00	0.00	-787,460.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Deficitul secțiunii de dezvoltare	99.02.97	-787,460.00	0.00	-787,460.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**BARARIU CONSTANTIN**

Inspector,

**CALINCIUC VALENTINA-IONELA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,719,678.00	0.00	1,745,641.00	1,775,980.00	1,590,782.00	1,607,275.00	7,384,000.00	6,677,000.00	6,692,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,937,678.00	0.00	1,544,641.00	1,536,980.00	1,448,782.00	1,407,275.00	6,719,000.00	6,012,000.00	6,027,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,267,000.00	0.00	1,942,300.00	1,864,500.00	1,675,900.00	1,784,300.00	6,289,000.00	5,530,000.00	5,545,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,364,000.00	0.00	341,800.00	340,700.00	340,800.00	340,700.00	1,374,000.00	1,426,000.00	1,459,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,364,000.00	0.00	341,800.00	340,700.00	340,800.00	340,700.00	1,374,000.00	1,426,000.00	1,459,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	800.00	700.00	800.00	700.00	3,000.00	3,000.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	800.00	700.00	800.00	700.00	3,000.00	3,000.00	3,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,361,000.00	0.00	341,000.00	340,000.00	340,000.00	340,000.00	1,371,000.00	1,423,000.00	1,456,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	653,000.00	0.00	164,000.00	163,000.00	163,000.00	163,000.00	655,000.00	658,000.00	661,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	608,000.00	0.00	152,000.00	152,000.00	152,000.00	152,000.00	716,000.00	765,000.00	795,000.00
15	Sume 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
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	454,000.00	0.00	119,000.00	112,300.00	113,600.00	109,100.00	472,000.00	534,000.00	546,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	454,000.00	0.00	119,000.00	112,300.00	113,600.00	109,100.00	472,000.00	534,000.00	546,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	98,000.00	0.00	26,000.00	24,000.00	24,000.00	24,000.00	100,000.00	105,000.00	106,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	339,000.00	0.00	88,500.00	84,000.00	85,500.00	81,000.00	355,000.00	409,000.00	419,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	190,000.00	0.00	50,000.00	47,000.00	47,000.00	46,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	146,000.00	0.00	37,500.00	36,500.00	37,500.00	34,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	9,000.00	0.00	2,500.00	2,300.00	2,100.00	2,100.00	9,000.00	10,000.00	11,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,449,000.00	0.00	1,481,500.00	1,411,500.00	1,221,500.00	1,334,500.00	4,443,000.00	3,570,000.00	3,540,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,206,000.00	0.00	1,417,000.00	1,352,000.00	1,156,000.00	1,281,000.00	4,200,000.00	3,315,000.00	3,282,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,355,000.00	0.00	378,000.00	350,000.00	315,000.00	312,000.00	2,021,000.00	2,029,000.00	2,036,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,851,000.00	0.00	1,039,000.00	1,002,000.00	841,000.00	969,000.00	2,179,000.00	1,286,000.00	1,246,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	243,000.00	0.00	64,500.00	59,500.00	65,500.00	53,500.00	243,000.00	255,000.00	258,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	217,000.00	0.00	58,000.00	53,000.00	59,000.00	47,000.00	217,000.00	227,000.00	230,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	185,000.00	0.00	50,000.00	45,000.00	50,000.00	40,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,000.00	0.00	8,000.00	8,000.00	9,000.00	7,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	26,000.00	26,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,329,322.00	0.00	-397,659.00	-327,520.00	-227,118.00	-377,025.00	430,000.00	482,000.00	482,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	82,000.00	86,000.00	86,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	82,000.00	86,000.00	86,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	82,000.00	86,000.00	86,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	82,000.00	86,000.00	86,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,410,322.00	0.00	-418,659.00	-347,520.00	-247,118.00	-397,025.00	348,000.00	396,000.00	396,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	85,000.00	0.00	22,000.00	22,000.00	21,000.00	20,000.00	82,000.00	85,000.00	85,000.00
67	Venituri din prestari de servicii	33.02.08	85,000.00	0.00	22,000.00	22,000.00	21,000.00	20,000.00	82,000.00	85,000.00	85,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	800.00	0.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00	1,000.00
77	Taxe extrajudiciare de timbru	34.02.02	800.00	0.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00	1,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	38,000.00	38,000.00	38,000.00	36,000.00	155,000.00	180,000.00	180,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	38,000.00	38,000.00	38,000.00	36,000.00	155,000.00	180,000.00	180,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	38,000.00	38,000.00	38,000.00	36,000.00	155,000.00	180,000.00	180,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	110,000.00	0.00	37,500.00	27,500.00	22,500.00	22,500.00	110,000.00	130,000.00	130,000.00
90	Taxe speciale	36.02.06	100,000.00	0.00	35,000.00	25,000.00	20,000.00	20,000.00	100,000.00	120,000.00	120,000.00
95	Alte venituri	36.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,756,122.00	0.00	-516,359.00	-435,220.00	-328,818.00	-475,725.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,756,122.00	0.00	-516,359.00	-435,220.00	-328,818.00	-475,725.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	782,000.00	0.00	201,000.00	239,000.00	142,000.00	200,000.00	665,000.00	665,000.00	665,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	782,000.00	0.00	201,000.00	239,000.00	142,000.00	200,000.00	665,000.00	665,000.00	665,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	622,000.00	0.00	141,000.00	139,000.00	142,000.00	200,000.00	665,000.00	665,000.00	665,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	5,000.00	0.00	0.00	67,000.00	75,000.00	75,000.00	75,000.00
119	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
139	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	160,000.00	0.00	60,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
147	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	60,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>153</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,719,678.00</b>	<b>0.00</b>	<b>1,745,641.00</b>	<b>1,775,980.00</b>	<b>1,590,782.00</b>	<b>1,607,275.00</b>	<b>7,384,000.00</b>	<b>6,677,000.00</b>	<b>6,692,000.00</b>
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,643,878.00	0.00	1,707,741.00	1,775,980.00	1,552,882.00	1,607,275.00	7,308,200.00	6,601,200.00	6,616,200.00
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,543,086.00	0.00	604,449.00	662,329.00	637,679.00	638,629.00	2,691,450.00	2,691,450.00	2,691,450.00
156	Cheltuieli salariale in bani	10.01	2,462,366.00	0.00	590,934.00	623,494.00	623,494.00	624,444.00			
157	Salarii de baza	10.01.01	2,101,200.00	0.00	512,400.00	529,600.00	529,600.00	529,600.00			
168	Indemnizatii platite unor persoane din afara unitatii	10.01.12	160,160.00	0.00	29,120.00	43,680.00	43,680.00	43,680.00			
173	Indemnizații de hrană	10.01.17	199,006.00	0.00	48,414.00	50,214.00	50,214.00	50,164.00			
174	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
175	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
181	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
183	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,070.00	0.00	13,515.00	14,185.00	14,185.00	14,185.00			
190	Contributia asiguratorie pentru munca	10.03.07	56,070.00	0.00	13,515.00	14,185.00	14,185.00	14,185.00			
192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,868,592.00	0.00	493,292.00	570,651.00	328,001.00	476,648.00	2,468,750.00	1,761,750.00	1,776,750.00
193	Bunuri si servicii	20.01	877,700.00	0.00	238,400.00	264,350.00	129,600.00	245,350.00			
194	Furnituri de birou	20.01.01	8,900.00	0.00	3,400.00	3,000.00	1,000.00	1,500.00			
195	Materiale pentru curatenie	20.01.02	19,500.00	0.00	6,000.00	5,000.00	5,000.00	3,500.00			
196	Incalzit, Iluminat si forta motrica	20.01.03	148,500.00	0.00	25,400.00	45,100.00	44,500.00	33,500.00			
198	Carburanti si lubrifianti	20.01.05	77,200.00	0.00	5,200.00	25,750.00	5,000.00	41,250.00			
199	Piese de schimb	20.01.06	14,500.00	0.00	8,500.00	4,500.00	0.00	1,500.00			
200	Transport	20.01.07	44,000.00	0.00	11,000.00	14,000.00	5,000.00	14,000.00			
201	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,200.00	0.00	18,400.00	17,100.00	17,100.00	16,600.00			
202	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	40,000.00	30,000.00	30,000.00	35,000.00			
203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	360,900.00	0.00	120,500.00	119,900.00	22,000.00	98,500.00			
204	Reparatii curente	20.02	68,000.00	0.00	0.00	0.00	40,000.00	28,000.00			
213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	10,000.00	5,000.00	2,500.00	7,000.00			
216	Alte obiecte de inventar	20.05.30	24,500.00	0.00	10,000.00	5,000.00	2,500.00	7,000.00			
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	1,000.00	11,500.00	500.00	1,000.00			
218	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	1,000.00	11,500.00	500.00	1,000.00			
224	Pregatire profesionala	20.13	12,000.00	0.00	11,000.00	500.00	0.00	500.00			
229	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	160,000.00	0.00	60,000.00	100,000.00	0.00	0.00			
234	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00			
236	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00			
241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	691,239.00	0.00	164,192.00	185,150.00	151,250.00	190,647.00			
249	Alte cheltuieli cu bunuri si servicii	20.30.30	691,239.00	0.00	164,192.00	185,150.00	151,250.00	190,647.00			
250	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00	33,000.00	33,000.00	33,000.00
254	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00			
259	Dobanzi aferente datoriei publice externe locale	30.02.05	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00			
270	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00	0.00	0.00	0.00
271	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00			
272	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,290,000.00	0.00	306,000.00	319,000.00	342,000.00	323,000.00	1,360,000.00	1,360,000.00	1,360,000.00
273	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,290,000.00	0.00	306,000.00	319,000.00	342,000.00	323,000.00			
284	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,290,000.00	0.00	306,000.00	319,000.00	342,000.00	323,000.00			
310	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	600,000.00	0.00	195,000.00	200,000.00	123,000.00	82,000.00	665,000.00	665,000.00	665,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
312	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	600,000.00	0.00	195,000.00	200,000.00	123,000.00	82,000.00			
313	Ajutoare sociale in numerar	57.02.01	583,000.00	0.00	193,000.00	195,000.00	118,000.00	77,000.00			
315	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00			
319	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	149,000.00	0.00	92,000.00	24,000.00	23,000.00	10,000.00	90,000.00	90,000.00	90,000.00
323	Asociații și fundații	59.11	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00			
324	Sustinerea cultelor	59.12	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
334	Sume aferente persoanelor cu handicap neincadrate	59.40	59,000.00	0.00	22,000.00	14,000.00	13,000.00	10,000.00			
337	OPERATIUNI FINANCIARE (cod 80+81)	79	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
342	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
343	Rambursari de credite externe	81.01	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00			
346	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,141,502.00	0.00	500,362.00	578,231.00	514,083.00	548,826.00	1,760,850.00	1,738,850.00	1,739,850.00
363	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,907,149.00	0.00	474,662.00	554,080.00	410,730.00	467,677.00	1,705,850.00	1,683,850.00	1,684,850.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,907,149.00	0.00	474,662.00	554,080.00	410,730.00	467,677.00	1,705,850.00	1,683,850.00	1,684,850.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,346,910.00	0.00	318,420.00	355,080.00	336,230.00	337,180.00	1,346,850.00	1,346,850.00	1,346,850.00
366	Cheltuieli salariale în bani	10.01	1,298,360.00	0.00	311,220.00	328,730.00	328,730.00	329,680.00			
367	Salarii de baza	10.01.01	1,082,500.00	0.00	268,000.00	271,500.00	271,500.00	271,500.00			
378	Indemnizații plătite unor persoane din afara unitatii	10.01.12	160,160.00	0.00	29,120.00	43,680.00	43,680.00	43,680.00			
383	Îndemnizații de hrană	10.01.17	53,700.00	0.00	13,100.00	13,550.00	13,550.00	13,500.00			
384	Alte drepturi salariale în bani	10.01.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
385	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
391	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,700.00	0.00	7,200.00	7,500.00	7,500.00	7,500.00			
400	Contributia asiguratorie pentru munca	10.03.07	29,700.00	0.00	7,200.00	7,500.00	7,500.00	7,500.00			
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	501,239.00	0.00	134,242.00	185,000.00	61,500.00	120,497.00	359,000.00	337,000.00	338,000.00
403	Bunuri și servicii	20.01	90,300.00	0.00	19,300.00	24,000.00	16,500.00	30,500.00			
404	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	1,000.00	0.00	1,500.00			
405	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	0.00	500.00			
406	Incalzit, iluminat și forța motrică	20.01.03	14,500.00	0.00	3,900.00	3,600.00	3,000.00	4,000.00			
408	Carburanți și lubrifianți	20.01.05	10,000.00	0.00	100.00	2,900.00	0.00	7,000.00			
409	Piese de schimb	20.01.06	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
411	Posta, telecomunicații, radio, tv, internet	20.01.08	54,800.00	0.00	13,800.00	13,500.00	13,500.00	14,000.00			
413	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	6,000.00	0.00	1,000.00	2,000.00	0.00	3,000.00			
423	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00			
426	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00			
427	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	0.00	500.00			
428	Deplasări interne, detașări, transferări	20.06.01	1,500.00	0.00	500.00	500.00	0.00	500.00			
434	Pregătire profesională	20.13	2,000.00	0.00	1,000.00	500.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
439	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	160,000.00	0.00	60,000.00	100,000.00	0.00	0.00			
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	244,439.00	0.00	51,942.00	60,000.00	45,000.00	87,497.00			
459	Alte cheltuieli cu bunuri și servicii	20.30.30	244,439.00	0.00	51,942.00	60,000.00	45,000.00	87,497.00			
529	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	59,000.00	0.00	22,000.00	14,000.00	13,000.00	10,000.00	0.00	0.00	0.00
544	Sume aferente persoanelor cu handicap neincadrate	59.40	59,000.00	0.00	22,000.00	14,000.00	13,000.00	10,000.00			
572	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,907,149.00	0.00	474,662.00	554,080.00	410,730.00	467,677.00	1,705,850.00	1,683,850.00	1,684,850.00
573	Autorități executive	51.02.01.03	1,907,149.00	0.00	474,662.00	554,080.00	410,730.00	467,677.00	1,705,850.00	1,683,850.00	1,684,850.00
575	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	180,000.00	0.00	0.00	20,000.00	83,002.00	76,998.00	0.00	0.00	0.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	0.00	20,000.00	83,002.00	76,998.00	0.00	0.00	0.00
614	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
639	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
640	Deplasări interne, detașări, transferări	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
671	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
692	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00	0.00	0.00	0.00
693	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00			
784	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	160,000.00	0.00	0.00	0.00	83,002.00	76,998.00	0.00	0.00	0.00
788	Alte servicii publice generale	54.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
790	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	54,353.00	0.00	25,700.00	4,151.00	20,351.00	4,151.00	55,000.00	55,000.00	55,000.00
791	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,353.00	0.00	25,700.00	4,151.00	20,351.00	4,151.00	55,000.00	55,000.00	55,000.00
829	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00	22,000.00	22,000.00	22,000.00
871	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00			
873	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	21,153.00	0.00	8,700.00	4,151.00	4,151.00	4,151.00			
887	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00	33,000.00	33,000.00	33,000.00
891	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00			
896	Dobanzi aferente datoriei publice externe locale	30.02.05	33,200.00	0.00	17,000.00	0.00	16,200.00	0.00			
999	Tranzacții privind datoria publică și împrumuturi	55.02.01	54,353.00	0.00	25,700.00	4,151.00	20,351.00	4,151.00	55,000.00	55,000.00	55,000.00
1425	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	224,234.00	0.00	55,196.00	57,396.00	54,196.00	57,446.00	229,950.00	229,950.00	229,950.00
1637	Ordine publica și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	224,234.00	0.00	55,196.00	57,396.00	54,196.00	57,446.00	229,950.00	229,950.00	229,950.00
1638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,234.00	0.00	55,196.00	57,396.00	54,196.00	57,446.00	229,950.00	229,950.00	229,950.00
1639	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,034.00	0.00	11,396.00	12,846.00	11,396.00	11,396.00	48,950.00	48,950.00	48,950.00
1640	Cheltuieli salariale în bani	10.01	44,564.00	0.00	11,141.00	11,141.00	11,141.00	11,141.00			
1641	Salarii de bază	10.01.01	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
1657	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
1659	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1665	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1667	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,020.00	0.00	255.00	255.00	255.00	255.00			
1674	Contributia asiguratorie pentru munca	10.03.07	1,020.00	0.00	255.00	255.00	255.00	255.00			
1676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,200.00	0.00	43,800.00	44,550.00	42,800.00	46,050.00	181,000.00	181,000.00	181,000.00
1677	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	2,750.00	0.00	4,250.00			
1682	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	2,750.00	0.00	4,250.00			
1683	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1725	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	169,200.00	0.00	42,800.00	41,800.00	42,800.00	41,800.00			
1733	Alte cheltuieli cu bunuri si servicii	20.30.30	169,200.00	0.00	42,800.00	41,800.00	42,800.00	41,800.00			
1848	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	58,634.00	0.00	13,296.00	16,496.00	12,296.00	16,546.00	59,950.00	59,950.00	59,950.00
1849	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	165,600.00	0.00	41,900.00	40,900.00	41,900.00	40,900.00	170,000.00	170,000.00	170,000.00
1851	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,484,634.00	0.00	920,481.00	895,351.00	869,901.00	798,901.00	3,708,350.00	3,716,450.00	3,723,450.00
1852	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	460,000.00	0.00	105,000.00	112,000.00	122,000.00	121,000.00	422,000.00	430,000.00	437,000.00
1853	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	460,000.00	0.00	105,000.00	112,000.00	122,000.00	121,000.00	422,000.00	430,000.00	437,000.00
1891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	407,000.00	0.00	87,000.00	87,000.00	117,000.00	116,000.00	379,000.00	387,000.00	394,000.00
1892	Bunuri si servicii	20.01	305,000.00	0.00	68,000.00	81,000.00	74,000.00	82,000.00			
1893	Furnituri de birou	20.01.01	5,900.00	0.00	2,900.00	2,000.00	1,000.00	0.00			
1894	Materiale pentru curatenie	20.01.02	19,000.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00			
1895	Incalzit, iluminat si forta motrica	20.01.03	97,000.00	0.00	12,000.00	32,000.00	33,000.00	20,000.00			
1897	Carburanti si lubrifianti	20.01.05	20,200.00	0.00	5,100.00	5,100.00	5,000.00	5,000.00			
1898	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1899	Transport	20.01.07	44,000.00	0.00	11,000.00	14,000.00	5,000.00	14,000.00			
1900	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
1902	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,900.00	0.00	25,000.00	17,900.00	22,000.00	38,000.00			
1903	Reparatii curente	20.02	68,000.00	0.00	0.00	0.00	40,000.00	28,000.00			
1912	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	8,500.00	5,000.00	2,500.00	5,500.00			
1915	Alte obiecte de inventar	20.05.30	21,500.00	0.00	8,500.00	5,000.00	2,500.00	5,500.00			
1916	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
1917	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
1923	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2009	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	53,000.00	0.00	18,000.00	25,000.00	5,000.00	5,000.00	43,000.00	43,000.00	43,000.00
2011	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	53,000.00	0.00	18,000.00	25,000.00	5,000.00	5,000.00			
2012	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	16,000.00	20,000.00	0.00	0.00			
2014	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00			
2061	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2063	Invatamant primar	65.02.03.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2064	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	433,000.00	0.00	98,000.00	102,000.00	117,000.00	116,000.00	405,000.00	413,000.00	420,000.00
2065	Invatamant secundar inferior	65.02.04.01	433,000.00	0.00	98,000.00	102,000.00	117,000.00	116,000.00	405,000.00	413,000.00	420,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2076	Alte cheltuieli in domeniul invatamantului	65.02.50	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	17,000.00
2078	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
2079	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
2197	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
2198	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00			
2209	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00			
2287	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
2289	Unitati medico-sociale	66.02.06.03	550,000.00	0.00	136,000.00	139,000.00	142,000.00	133,000.00	590,000.00	590,000.00	590,000.00
2294	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	173,534.00	0.00	89,981.00	32,151.00	30,701.00	20,701.00	152,350.00	152,450.00	152,450.00
2295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173,534.00	0.00	89,981.00	32,151.00	30,701.00	20,701.00	152,350.00	152,450.00	152,450.00
2296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,134.00	0.00	10,881.00	13,051.00	11,601.00	11,601.00	49,950.00	49,950.00	49,950.00
2297	Cheltuieli salariale in bani	10.01	44,664.00	0.00	10,641.00	11,341.00	11,341.00	11,341.00			
2298	Salarii de baza	10.01.01	40,500.00	0.00	9,600.00	10,300.00	10,300.00	10,300.00			
2314	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2316	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2324	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,020.00	0.00	240.00	260.00	260.00	260.00			
2331	Contributia asiguratorie pentru munca	10.03.07	1,020.00	0.00	240.00	260.00	260.00	260.00			
2333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,400.00	0.00	9,100.00	9,100.00	9,100.00	9,100.00	12,400.00	12,500.00	12,500.00
2334	Bunuri si servicii	20.01	12,400.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00			
2337	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			
2342	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	600.00	600.00	600.00	600.00			
2382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2390	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2460	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	90,000.00	0.00	70,000.00	10,000.00	10,000.00	0.00	90,000.00	90,000.00	90,000.00
2464	Asociatii si fundatii	59.11	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00			
2465	Sustinerea cultelor	59.12	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2503	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,534.00	0.00	19,981.00	22,151.00	20,701.00	20,701.00	62,350.00	62,450.00	62,450.00
2504	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,534.00	0.00	13,981.00	16,151.00	14,701.00	14,701.00	62,350.00	62,450.00	62,450.00
2509	Camine culturale	67.02.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
2513	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
2514	Sport	67.02.05.01	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
2517	Servicii religioase	67.02.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2520	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	2,301,100.00	0.00	589,500.00	612,200.00	575,200.00	524,200.00	2,544,000.00	2,544,000.00	2,544,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,301,100.00	0.00	589,500.00	612,200.00	575,200.00	524,200.00	2,544,000.00	2,544,000.00	2,544,000.00
2522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,014,100.00	0.00	242,500.00	257,200.00	257,200.00	257,200.00	1,152,000.00	1,152,000.00	1,152,000.00
2523	Cheltuieli salariale in bani	10.01	991,650.00	0.00	237,150.00	251,500.00	251,500.00	251,500.00			
2524	Salarii de baza	10.01.01	863,000.00	0.00	206,000.00	219,000.00	219,000.00	219,000.00			
2540	Îndemnizații de hrană	10.01.17	128,650.00	0.00	31,150.00	32,500.00	32,500.00	32,500.00			
2550	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,450.00	0.00	5,350.00	5,700.00	5,700.00	5,700.00			
2557	Contributia asiguratorie pentru munca	10.03.07	22,450.00	0.00	5,350.00	5,700.00	5,700.00	5,700.00			
2639	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	740,000.00	0.00	170,000.00	180,000.00	200,000.00	190,000.00	770,000.00	770,000.00	770,000.00
2640	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	740,000.00	0.00	170,000.00	180,000.00	200,000.00	190,000.00			
2651	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	740,000.00	0.00	170,000.00	180,000.00	200,000.00	190,000.00			
2677	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	547,000.00	0.00	177,000.00	175,000.00	118,000.00	77,000.00	622,000.00	622,000.00	622,000.00
2679	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	547,000.00	0.00	177,000.00	175,000.00	118,000.00	77,000.00			
2680	Ajutoare sociale in numerar	57.02.01	547,000.00	0.00	177,000.00	175,000.00	118,000.00	77,000.00			
2730	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,476,100.00	0.00	411,500.00	432,200.00	375,200.00	257,200.00	1,692,000.00	1,692,000.00	1,692,000.00
2731	Asistenta sociala in caz de invaliditate	68.02.05.02	1,476,100.00	0.00	411,500.00	432,200.00	375,200.00	257,200.00	1,692,000.00	1,692,000.00	1,692,000.00
2735	Unitati de asistenta medico-sociale	68.02.12	740,000.00	0.00	170,000.00	180,000.00	200,000.00	190,000.00	770,000.00	770,000.00	770,000.00
2736	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	79,000.00	0.00	5,000.00	0.00	0.00	74,000.00	82,000.00	82,000.00	82,000.00
2737	Ajutor social	68.02.15.01	79,000.00	0.00	5,000.00	0.00	0.00	74,000.00	82,000.00	82,000.00	82,000.00
2739	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
2740	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
2742	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	601,308.00	0.00	175,102.00	140,002.00	152,602.00	133,602.00	770,300.00	610,300.00	611,300.00
2743	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	304,282.00	0.00	100,208.00	55,658.00	91,208.00	57,208.00	474,450.00	324,450.00	325,450.00
2744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,482.00	0.00	62,308.00	55,658.00	53,308.00	57,208.00	398,650.00	248,650.00	249,650.00
2745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,882.00	0.00	9,858.00	11,308.00	9,858.00	9,858.00	42,850.00	42,850.00	42,850.00
2746	Cheltuieli salariale in bani	10.01	38,564.00	0.00	9,641.00	9,641.00	9,641.00	9,641.00			
2747	Salarii de baza	10.01.01	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00			
2763	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2765	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2771	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2773	Contributii (cod 10.03.01 la 10.03.06)	10.03	868.00	0.00	217.00	217.00	217.00	217.00			
2780	Contributia asiguratorie pentru munca	10.03.07	868.00	0.00	217.00	217.00	217.00	217.00			
2782	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,600.00	0.00	52,450.00	44,350.00	43,450.00	47,350.00	355,800.00	205,800.00	206,800.00
2783	Bunuri si servicii	20.01	162,000.00	0.00	47,000.00	37,000.00	36,000.00	42,000.00			
2786	Incalzit, Iluminat si forta motrica	20.01.03	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00			
2792	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	40,000.00	30,000.00	30,000.00	35,000.00			
2831	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,600.00	0.00	5,450.00	7,350.00	7,450.00	5,350.00			

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			
2839	Alte cheltuieli cu bunuri si servicii	20.30.30	25,600.00	0.00	5,450.00	7,350.00	7,450.00	5,350.00			
2927	OPERATIUNI FINANCIARE (cod 80+81)	79	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
2932	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
2933	Rambursari de credite externe	81.01	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00			
2936	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00			
2955	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	92,882.00	0.00	22,108.00	25,558.00	23,108.00	22,108.00	97,850.00	97,850.00	98,850.00
2956	Alimentare cu apa	70.02.05.01	92,882.00	0.00	22,108.00	25,558.00	23,108.00	22,108.00	97,850.00	97,850.00	98,850.00
2958	Iluminat public si electrificari rurale	70.02.06	135,600.00	0.00	40,200.00	30,100.00	30,200.00	35,100.00	300,800.00	150,800.00	150,800.00
2959	Alimentare cu gaze naturale in localitati	70.02.07	75,800.00	0.00	37,900.00	0.00	37,900.00	0.00	75,800.00	75,800.00	75,800.00
2962	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	297,026.00	0.00	74,894.00	84,344.00	61,394.00	76,394.00	295,850.00	285,850.00	285,850.00
2963	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,026.00	0.00	74,894.00	84,344.00	61,394.00	76,394.00	295,850.00	285,850.00	285,850.00
2964	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,026.00	0.00	11,394.00	12,844.00	11,394.00	11,394.00	50,850.00	50,850.00	50,850.00
2965	Cheltuieli salariale in bani	10.01	44,564.00	0.00	11,141.00	11,141.00	11,141.00	11,141.00			
2966	Salarii de baza	10.01.01	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
2982	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2984	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2990	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2992	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,012.00	0.00	253.00	253.00	253.00	253.00			
2999	Contributia asiguratorie pentru munca	10.03.07	1,012.00	0.00	253.00	253.00	253.00	253.00			
3001	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	63,500.00	71,500.00	50,000.00	65,000.00	245,000.00	235,000.00	235,000.00
3002	Bunuri si servicii	20.01	32,000.00	0.00	5,500.00	11,500.00	0.00	15,000.00			
3007	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	10,000.00	0.00	15,000.00			
3008	Piese de schimb	20.01.06	7,000.00	0.00	5,500.00	1,500.00	0.00	0.00			
3050	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	218,000.00	0.00	58,000.00	60,000.00	50,000.00	50,000.00			
3058	Alte cheltuieli cu bunuri si servicii	20.30.30	218,000.00	0.00	58,000.00	60,000.00	50,000.00	50,000.00			
3172	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	297,026.00	0.00	74,894.00	84,344.00	61,394.00	76,394.00	295,850.00	285,850.00	285,850.00
3173	Salubritate	74.02.05.01	297,026.00	0.00	74,894.00	84,344.00	61,394.00	76,394.00	295,850.00	285,850.00	285,850.00
3178	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00	914,550.00	381,450.00	387,450.00
3822	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00	914,550.00	381,450.00	387,450.00
3823	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00	914,550.00	381,450.00	387,450.00
3861	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00	914,550.00	381,450.00	387,450.00
3862	Bunuri si servicii	20.01	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00			
3867	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			
3868	Piese de schimb	20.01.06	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
3872	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252,000.00	0.00	94,500.00	100,000.00	0.00	57,500.00			
4031	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00	914,550.00	381,450.00	387,450.00
4032	Drumuri si poduri	84.02.03.01	268,000.00	0.00	94,500.00	105,000.00	0.00	68,500.00	914,550.00	381,450.00	387,450.00

Conducatorul institutiei,

**BARARIU CONSTANTIN**

Inspector,

**CALINCIUC VALENTINA-IONELA**

## BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	10,142,786.00	0.00	5,136,595.00	4,201,648.00	328,818.00	475,725.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,756,122.00	0.00	516,359.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,756,122.00	0.00	516,359.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,756,122.00	0.00	516,359.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,756,122.00	0.00	516,359.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,756,122.00	0.00	516,359.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,954,813.00	0.00	1,292,835.00	661,978.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,954,813.00	0.00	1,292,835.00	661,978.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	492,203.00	0.00	492,203.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	492,203.00	0.00	492,203.00	0.00	0.00	0.00	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	1,462,610.00	0.00	800,632.00	661,978.00	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	1,462,610.00	0.00	800,632.00	661,978.00	0.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	6,431,851.00	0.00	3,327,401.00	3,104,450.00	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	6,431,851.00	0.00	3,327,401.00	3,104,450.00	0.00	0.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	6,292,254.00	0.00	3,187,804.00	3,104,450.00	0.00	0.00	0.00	0.00	0.00
178	Prefinantare	48.02.04.03	139,597.00	0.00	139,597.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>10,930,246.00</b>	<b>408,488.00</b>	<b>5,924,055.00</b>	<b>4,201,648.00</b>	<b>328,818.00</b>	<b>475,725.00</b>	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,570,449.00	0.00	4,804,021.00	3,766,428.00	0.00	0.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	8,570,449.00	0.00	4,804,021.00	3,766,428.00	0.00	0.00			
334	Finantare nationala	58.04.01	1,462,610.00	0.00	800,632.00	661,978.00	0.00	0.00			
335	Finantare externa nerambursabila	58.04.02	7,038,950.00	0.00	3,934,500.00	3,104,450.00	0.00	0.00			
336	Cheltuieli neeligibile	58.04.03	68,889.00	0.00	68,889.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,359,797.00	408,488.00	1,120,034.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,359,797.00	408,488.00	1,120,034.00	435,220.00	328,818.00	475,725.00	0.00	0.00	0.00
394	Active fixe	71.01	1,859,797.00	408,488.00	1,092,666.00	344,734.00	136,172.00	286,225.00			
395	Constructii	71.01.01	1,709,797.00	408,488.00	1,002,666.00	284,734.00	136,172.00	286,225.00			
399	Alte active fixe	71.01.30	150,000.00	0.00	90,000.00	60,000.00	0.00	0.00			
402	Reparatii capitale aferente activelor fixe	71.03	500,000.00	0.00	27,368.00	90,486.00	192,646.00	189,500.00			
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,668,243.00	408,488.00	1,663,127.00	895,116.00	0.00	110,000.00	0.00	0.00	0.00
<b>1934</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,790,087.00</b>	<b>283,512.00</b>	<b>1,090,087.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,506,575.00	0.00	806,575.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,506,575.00	0.00	806,575.00	700,000.00	0.00	0.00			
2065	Finantare nationala	58.04.01	412,878.00	0.00	212,878.00	200,000.00	0.00	0.00			
2066	Finantare externa nerambursabila	58.04.02	1,083,697.00	0.00	583,697.00	500,000.00	0.00	0.00			
2067	Cheltuieli neeligibile	58.04.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00	0.00	0.00	0.00
2125	Active fixe	71.01	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00			
2126	Constructii	71.01.01	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,506,575.00	0.00	806,575.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	1,506,575.00	0.00	806,575.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	283,512.00	283,512.00	283,512.00	0.00	0.00	0.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	415,381.00	0.00	242,397.00	172,984.00	0.00	0.00	0.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	415,381.00	0.00	242,397.00	172,984.00	0.00	0.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	415,381.00	0.00	242,397.00	172,984.00	0.00	0.00			
2515	Finantare nationala	58.04.01	59,391.00	0.00	59,391.00	0.00	0.00	0.00			
2516	Finantare externa nerambursabila	58.04.02	312,581.00	0.00	139,597.00	172,984.00	0.00	0.00			
2517	Cheltuieli neeligibile	58.04.03	43,409.00	0.00	43,409.00	0.00	0.00	0.00			
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	415,381.00	0.00	242,397.00	172,984.00	0.00	0.00	0.00	0.00	0.00
2608	Sport	67.02.05.01	415,381.00	0.00	242,397.00	172,984.00	0.00	0.00	0.00	0.00	0.00
2614	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	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00	0.00	0.00	0.00
2803	CHELTUIELI DE CAPITAL (cod 71+72)	70	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00	0.00	0.00	0.00
2804	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00	0.00	0.00	0.00
2805	Active fixe	71.01	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00			
2806	Constructii	71.01.01	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00			
2837	Alte cheltuieli in domeniul asistentei sociale	68.02.50	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00	0.00	0.00	0.00
2838	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	462,775.00	124,976.00	330,643.00	22,132.00	0.00	110,000.00	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,762,003.00	0.00	3,795,049.00	2,936,954.00	30,000.00	0.00	0.00	0.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,859,539.00	0.00	2,186,885.00	1,642,654.00	30,000.00	0.00	0.00	0.00	0.00
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,746,029.00	0.00	2,146,885.00	1,599,144.00	0.00	0.00	0.00	0.00	0.00
2971	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,746,029.00	0.00	2,146,885.00	1,599,144.00	0.00	0.00			
2972	Finantare nationala	58.04.01	577,035.00	0.00	321,710.00	255,325.00	0.00	0.00			
2973	Finantare externa nerambursabila	58.04.02	3,153,754.00	0.00	1,809,935.00	1,343,819.00	0.00	0.00			
2974	Cheltuieli neeligibile	58.04.03	15,240.00	0.00	15,240.00	0.00	0.00	0.00			
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,510.00	0.00	40,000.00	43,510.00	30,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,510.00	0.00	40,000.00	43,510.00	30,000.00	0.00	0.00	0.00	
3032	Active fixe	71.01	113,510.00	0.00	40,000.00	43,510.00	30,000.00	0.00			
3033	Constructii	71.01.01	63,510.00	0.00	0.00	33,510.00	30,000.00	0.00			
3037	Alte active fixe	71.01.30	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,489,072.00	0.00	1,889,928.00	1,599,144.00	0.00	0.00	0.00	0.00	
3058	Alimentare cu apa	70.02.05.01	3,489,072.00	0.00	1,889,928.00	1,599,144.00	0.00	0.00	0.00	0.00	
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	370,467.00	0.00	296,957.00	43,510.00	30,000.00	0.00	0.00	0.00	
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,902,464.00	0.00	1,608,164.00	1,294,300.00	0.00	0.00	0.00	0.00	
3181	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,902,464.00	0.00	1,608,164.00	1,294,300.00	0.00	0.00	0.00	0.00	
3194	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,902,464.00	0.00	1,608,164.00	1,294,300.00	0.00	0.00			
3195	Finantare nationala	58.04.01	413,306.00	0.00	206,653.00	206,653.00	0.00	0.00			
3196	Finantare externa nerambursabila	58.04.02	2,488,918.00	0.00	1,401,271.00	1,087,647.00	0.00	0.00			
3197	Cheltuieli neeligibile	58.04.03	240.00	0.00	240.00	0.00	0.00	0.00			
3281	Canalizarea si tratarea apelor reziduale	74.02.06	2,902,464.00	0.00	1,608,164.00	1,294,300.00	0.00	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	1,500,000.00	0.00	465,879.00	369,578.00	298,818.00	365,725.00	0.00	0.00	
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,500,000.00	0.00	465,879.00	369,578.00	298,818.00	365,725.00	0.00	0.00	
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,500,000.00	0.00	465,879.00	369,578.00	298,818.00	365,725.00	0.00	0.00	
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,500,000.00	0.00	465,879.00	369,578.00	298,818.00	365,725.00	0.00	0.00	
4131	Active fixe	71.01	1,000,000.00	0.00	438,511.00	279,092.00	106,172.00	176,225.00			
4132	Constructii	71.01.01	900,000.00	0.00	388,511.00	229,092.00	106,172.00	176,225.00			
4136	Alte active fixe	71.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
4139	Reparatii capitale aferente activelor fixe	71.03	500,000.00	0.00	27,368.00	90,486.00	192,646.00	189,500.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,500,000.00	0.00	465,879.00	369,578.00	298,818.00	365,725.00	0.00	0.00	
4154	Drumuri si poduri	84.02.03.01	1,500,000.00	0.00	465,879.00	369,578.00	298,818.00	365,725.00	0.00	0.00	
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-787,460.00	0.00	-787,460.00	0.00	0.00	0.00	0.00	0.00	
4387	Deficitul secțiunii de dezvoltare	99.02.97	-787,460.00	0.00	-787,460.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

**BARARIU CONSTANTIN**

Inspector,

**CALINCIUC VALENTINA-IONELA**