

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	52,086,919.00	0.00	21,429,901.00	16,883,285.00	9,200,088.00	4,573,645.00	29,391,001.00	28,334,316.00	27,596,381.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	25,973,301.00	0.00	12,277,588.00	7,365,677.00	4,475,291.00	1,854,745.00	21,940,001.00	21,881,316.00	21,124,381.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,593,301.00	0.00	15,180,588.00	10,119,677.00	6,850,291.00	4,442,745.00	29,388,001.00	28,331,316.00	27,593,381.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,041,000.00	0.00	11,351,088.00	7,484,876.00	6,126,791.00	4,078,245.00	22,835,800.00	21,779,015.00	21,041,080.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,762,000.00	0.00	5,711,088.00	3,443,876.00	2,944,791.00	662,245.00	9,728,800.00	9,670,015.00	8,913,080.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,762,000.00	0.00	5,711,088.00	3,443,876.00	2,944,791.00	662,245.00	9,728,800.00	9,670,015.00	8,913,080.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	45,000.00	0.00	12,000.00	12,000.00	10,000.00	11,000.00	45,000.00	45,000.00	45,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	45,000.00	0.00	12,000.00	12,000.00	10,000.00	11,000.00	45,000.00	45,000.00	45,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,717,000.00	0.00	5,699,088.00	3,431,876.00	2,934,791.00	651,245.00	9,683,800.00	9,625,015.00	8,868,080.00
14	Cote defalcate din impozitul pe venit	04.02.01	9,792,000.00	0.00	3,399,088.00	3,131,876.00	2,734,791.00	526,245.00	8,979,800.00	8,980,015.00	8,200,080.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	925,000.00	0.00	300,000.00	300,000.00	200,000.00	125,000.00	704,000.00	645,000.00	668,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,196,000.00	0.00	2,110,000.00	1,015,000.00	515,000.00	556,000.00	4,196,000.00	4,196,000.00	4,196,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,196,000.00	0.00	2,110,000.00	1,015,000.00	515,000.00	556,000.00	4,196,000.00	4,196,000.00	4,196,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,528,000.00	0.00	1,300,000.00	600,000.00	300,000.00	328,000.00	2,528,000.00	2,528,000.00	2,528,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,007,000.00	0.00	500,000.00	300,000.00	100,000.00	107,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,521,000.00	0.00	800,000.00	300,000.00	200,000.00	221,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,202,000.00	0.00	630,000.00	320,000.00	120,000.00	132,000.00	1,202,000.00	1,202,000.00	1,202,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,035,000.00	0.00	530,000.00	300,000.00	100,000.00	105,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	167,000.00	0.00	100,000.00	20,000.00	20,000.00	27,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	290,000.00	0.00	80,000.00	70,000.00	70,000.00	70,000.00	290,000.00	290,000.00	290,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	176,000.00	0.00	100,000.00	25,000.00	25,000.00	26,000.00	176,000.00	176,000.00	176,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,082,000.00	0.00	3,529,000.00	3,026,000.00	2,667,000.00	2,860,000.00	8,910,000.00	7,912,000.00	7,931,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,620,000.00	0.00	2,903,000.00	2,754,000.00	2,375,000.00	2,588,000.00	7,448,000.00	6,450,000.00	6,469,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,034,000.00	0.00	1,126,000.00	1,041,000.00	937,000.00	930,000.00	5,309,000.00	5,367,000.00	5,421,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,586,000.00	0.00	1,777,000.00	1,713,000.00	1,438,000.00	1,658,000.00	2,139,000.00	1,083,000.00	1,048,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
43	Impozit pe spectacole	15.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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			
45	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,460,000.00	0.00	624,000.00	272,000.00	292,000.00	272,000.00	1,460,000.00	1,460,000.00	1,460,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,076,000.00	0.00	521,000.00	175,000.00	200,000.00	180,000.00	1,076,000.00	1,076,000.00	1,076,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	805,000.00	0.00	400,000.00	125,000.00	150,000.00	130,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	271,000.00	0.00	121,000.00	50,000.00	50,000.00	50,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	335,000.00	0.00	90,000.00	85,000.00	80,000.00	80,000.00	335,000.00	335,000.00	335,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
53	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,552,301.00	0.00	3,829,500.00	2,634,801.00	723,500.00	364,500.00	6,552,201.00	6,552,301.00	6,552,301.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00	2,800,000.00	2,800,000.00	2,800,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00	2,800,000.00	2,800,000.00	2,800,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00	2,800,000.00	2,800,000.00	2,800,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00	2,800,000.00	2,800,000.00	2,800,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,752,301.00	0.00	2,329,500.00	1,634,801.00	523,500.00	264,500.00	3,752,201.00	3,752,301.00	3,752,301.00
68	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	4,011,301.00	0.00	2,100,000.00	1,461,301.00	350,000.00	100,000.00	3,011,201.00	3,011,301.00	3,011,301.00
69	Venituri din prestari de servicii	33.02.08	1,300,000.00	0.00	700,000.00	400,000.00	100,000.00	100,000.00	1,300,000.00	1,300,000.00	1,300,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,711,301.00	0.00	1,400,000.00	1,061,301.00	250,000.00	0.00	1,711,201.00	1,711,301.00	1,711,301.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
79	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00	656,000.00	656,000.00	656,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00	656,000.00	656,000.00	656,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00	656,000.00	656,000.00	656,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	22,500.00	22,500.00	22,500.00	14,500.00	82,000.00	82,000.00	82,000.00
92	Taxe speciale	36.02.06	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
102	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	20,000.00	12,000.00	72,000.00	72,000.00	72,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,903,434.00	0.00	-3,723,888.00	-2,998,035.00	-2,148,000.00	-1,033,511.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	6,824,734.00	0.00	1,603,000.00	2,741,037.00	2,349,797.00	130,900.00	3,000.00	3,000.00	3,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,824,734.00	0.00	1,603,000.00	2,741,037.00	2,349,797.00	130,900.00	3,000.00	3,000.00	3,000.00
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	6,824,734.00	0.00	1,603,000.00	2,741,037.00	2,349,797.00	130,900.00	3,000.00	3,000.00	3,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	5,480,697.00	0.00	1,000,000.00	2,000,000.00	2,349,797.00	130,900.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
195	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,341,037.00	0.00	600,000.00	741,037.00	0.00	0.00	0.00	0.00	0.00
293	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00	0.00	0.00	0.00
294	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00	0.00	0.00	0.00
295	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	8,022,571.00	0.00	4,000,000.00	4,022,571.00	0.00	0.00	0.00	0.00	0.00
296	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	646,313.00	0.00	646,313.00	0.00	0.00	0.00	0.00	0.00	0.00
334	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	52,185,621.00	0.00	21,528,603.00	16,883,285.00	9,200,088.00	4,573,645.00	29,391,001.00	28,334,316.00	27,596,381.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,711,185.00	0.00	15,111,700.00	12,587,960.00	4,652,291.00	3,359,234.00	28,303,001.00	27,246,316.00	26,508,381.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,598,677.00	0.00	3,412,577.00	3,020,500.00	2,372,700.00	1,792,900.00	11,362,340.00	11,362,340.00	11,362,340.00
337	Cheltuieli salariale în bani	10.01	10,189,490.00	0.00	3,150,140.00	2,961,750.00	2,321,200.00	1,756,400.00			
338	Salarii de bază	10.01.01	8,803,940.00	0.00	2,732,940.00	2,401,000.00	2,072,000.00	1,598,000.00			
339	Sporuri pentru condiții de muncă	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
340	Alte sporuri	10.01.06	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
341	Indemnizații plătite unor persoane din afara unității	10.01.12	526,000.00	0.00	70,000.00	331,000.00	65,000.00	60,000.00			
342	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
343	Indemnizații de hrană	10.01.17	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00			
344	Alte drepturi salariale în bani	10.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
345	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	175,450.00	0.00	175,450.00	0.00	0.00	0.00			
346	Vouchere de vacanță	10.02.06	175,450.00	0.00	175,450.00	0.00	0.00	0.00			
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	233,737.00	0.00	86,987.00	58,750.00	51,500.00	36,500.00			
348	Contribuții de asigurări sociale de stat	10.03.01	7,802.00	0.00	7,802.00	0.00	0.00	0.00			
349	Contribuții de asigurări de somaj	10.03.02	275.00	0.00	275.00	0.00	0.00	0.00			
350	Contribuții de asigurări sociale de sănătate	10.03.03	2,619.00	0.00	2,619.00	0.00	0.00	0.00			
351	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	80.00	0.00	80.00	0.00	0.00	0.00			
352	Contribuții pt concedii și indemnizații	10.03.06	461.00	0.00	461.00	0.00	0.00	0.00			
353	Contribuția asiguratorie pentru muncă	10.03.07	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00			
354	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,921,180.00	0.00	5,732,328.00	3,202,347.00	1,725,591.00	1,260,914.00	11,901,480.00	11,901,695.00	11,121,760.00
355	Bunuri și servicii	20.01	8,968,240.00	0.00	3,795,888.00	2,398,347.00	1,586,591.00	1,187,414.00			
356	Furnituri de birou	20.01.01	169,861.00	0.00	47,500.00	44,000.00	38,000.00	40,361.00			
357	Materiale pentru curățenie	20.01.02	133,000.00	0.00	21,000.00	31,000.00	35,500.00	45,500.00			
358	Incalzit, iluminat și forță motrică	20.01.03	1,961,616.00	0.00	753,687.00	415,435.00	449,293.00	343,201.00			
359	Apa, canal și salubritate	20.01.04	353,608.00	0.00	101,000.00	89,708.00	88,500.00	74,400.00			
360	Carburanți și lubrifianți	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00			
361	Piese de schimb	20.01.06	26,169.00	0.00	11,500.00	8,569.00	5,500.00	600.00			
362	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00			
363	Posta, telecomunicații, radio, tv, internet	20.01.08	175,542.00	0.00	50,300.00	45,600.00	45,450.00	34,192.00			
364	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,205,584.00	0.00	1,970,666.00	1,331,125.00	574,668.00	329,125.00			
365	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,726,090.00	0.00	767,715.00	385,060.00	300,180.00	273,135.00			
366	Reparații curente	20.02	2,125,000.00	0.00	1,460,000.00	665,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
367	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
368	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
369	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
370	Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	344,500.00	0.00	263,500.00	46,000.00	20,000.00	15,000.00			
372	Uniforme si echipament	20.05.01	66,500.00	0.00	66,500.00	0.00	0.00	0.00			
373	Alte obiecte de inventar	20.05.30	278,000.00	0.00	197,000.00	46,000.00	20,000.00	15,000.00			
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	62,500.00	0.00	51,500.00	5,000.00	4,000.00	2,000.00			
375	Deplasari interne, detașări, transferari	20.06.01	32,500.00	0.00	21,500.00	5,000.00	4,000.00	2,000.00			
376	Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
377	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
378	Pregatire profesionala	20.13	122,440.00	0.00	45,440.00	21,500.00	29,000.00	26,500.00			
379	Protectia muncii	20.14	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
380	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
381	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,000.00	0.00	67,500.00	66,500.00	46,000.00	30,000.00			
383	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00			
384	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
385	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00			
387	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00	1,722,671.00	665,771.00	707,771.00
388	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00			
389	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00			
392	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00	37,000.00	37,000.00	37,000.00
393	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
394	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
395	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
396	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,521,000.00	0.00	1,121,000.00	150,000.00	150,000.00	100,000.00	463,000.00	463,000.00	463,000.00
397	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	921,000.00	0.00	521,000.00	150,000.00	150,000.00	100,000.00			
398	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
399	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	321,000.00	0.00	321,000.00	0.00	0.00	0.00			
400	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
401	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
402	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,455,000.00	0.00	554,000.00	517,000.00	300,000.00	84,000.00	2,305,000.00	2,305,000.00	2,305,000.00
403	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,455,000.00	0.00	554,000.00	517,000.00	300,000.00	84,000.00			
404	Ajutoare sociale in numerar	57.02.01	1,410,000.00	0.00	554,000.00	517,000.00	270,000.00	69,000.00			
405	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
406	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	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			
407	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00	0.00	0.00	0.00
408	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00			
409	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00			
410	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00			
411	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
412	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	397,010.00	0.00	131,795.00	116,795.00	54,000.00	94,420.00	411,510.00	411,510.00	411,510.00
413	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00			
414	Sume aferente persoanelor cu handicap neincadrate	59.40	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00			
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00	0.00	0.00	0.00
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00	0.00	0.00	0.00
417	Active fixe	71.01	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00			
418	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
419	Masini, echipamente si mijloace de transport	71.01.02	168,980.00	0.00	168,980.00	0.00	0.00	0.00			
420	Mobilier, aparatura birotica si alte active corporale	71.01.03	215,107.00	0.00	205,107.00	10,000.00	0.00	0.00			
421	Alte active fixe	71.01.30	14,897,349.00	0.00	5,004,816.00	4,230,325.00	4,497,797.00	1,164,411.00			
422	OPERATIUNI FINANCIARE (cod 80+81)	79	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00	1,088,000.00	1,088,000.00	1,088,000.00
423	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00	1,088,000.00	1,088,000.00	1,088,000.00
424	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00			
425	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00			
426	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
427	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
429	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,673,770.00	0.00	2,545,450.00	2,082,300.00	1,702,300.00	1,343,720.00	8,954,591.00	7,897,691.00	7,939,691.00
430	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,630,970.00	0.00	2,178,150.00	1,639,500.00	1,556,000.00	1,257,320.00	6,357,820.00	6,357,820.00	6,357,820.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,470,970.00	0.00	2,018,150.00	1,639,500.00	1,556,000.00	1,257,320.00	6,357,820.00	6,357,820.00	6,357,820.00
432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,360,150.00	0.00	1,666,650.00	1,372,000.00	1,250,000.00	1,071,500.00	5,247,000.00	5,247,000.00	5,247,000.00
433	Cheltuieli salariale in bani	10.01	5,134,000.00	0.00	1,514,000.00	1,345,000.00	1,225,000.00	1,050,000.00			
434	Salarii de baza	10.01.01	4,544,000.00	0.00	1,304,000.00	1,200,000.00	1,100,000.00	940,000.00			
435	Indemnizatii platite unor persoane din afara unitatii	10.01.12	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00			
436	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
437	Indemnizatii de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00			
438	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
439	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104,400.00	0.00	104,400.00	0.00	0.00	0.00			
440	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00			
441	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,750.00	0.00	48,250.00	27,000.00	25,000.00	21,500.00			
442	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
443	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00			
444	Contributii de asigurari sociale de sanatate	10.03.03	2,050.00	0.00	2,050.00	0.00	0.00	0.00			
445	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	60.00	0.00	0.00	0.00			
446	Contributii pt concedii si indemnizatii	10.03.06	340.00	0.00	340.00	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			
447	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00			
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,820.00	0.00	311,500.00	227,500.00	266,000.00	150,820.00	955,820.00	955,820.00	955,820.00
449	Bunuri si servicii	20.01	659,820.00	0.00	228,000.00	158,000.00	158,000.00	115,820.00			
450	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
451	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
452	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	60,000.00	20,000.00	20,000.00	20,000.00			
453	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
454	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
455	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
456	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
457	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	40,000.00	30,000.00	30,000.00	15,000.00			
458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,820.00	0.00	44,000.00	30,000.00	30,000.00	22,820.00			
459	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00			
460	Alte obiecte de inventar	20.05.30	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00			
461	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00			
462	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00			
463	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
464	Pregatire profesionala	20.13	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
465	Protectia muncii	20.14	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	139,000.00	0.00	36,500.00	36,500.00	36,000.00	30,000.00			
467	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
468	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00			
469	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	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00	155,000.00	155,000.00	155,000.00
470	Sume aferente persoanelor cu handicap neincadrate	59.40	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00			
471	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
472	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Active fixe	71.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
474	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
476	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,630,970.00	0.00	2,178,150.00	1,639,500.00	1,556,000.00	1,257,320.00	6,357,820.00	6,357,820.00	6,357,820.00
477	Autoritati executive	51.02.01.03	6,630,970.00	0.00	2,178,150.00	1,639,500.00	1,556,000.00	1,257,320.00	6,357,820.00	6,357,820.00	6,357,820.00
479	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00	870,600.00	870,600.00	870,600.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00	870,600.00	870,600.00	870,600.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	679,800.00	0.00	148,800.00	365,300.00	102,300.00	63,400.00	671,100.00	671,100.00	671,100.00
482	Cheltuieli salariale in bani	10.01	662,000.00	0.00	137,000.00	363,000.00	100,000.00	62,000.00			
483	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00			
484	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00			
485	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00			
486	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
487	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
488	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
489	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00			
490	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00			
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,500.00	0.00	65,000.00	27,500.00	4,000.00	3,000.00	99,500.00	99,500.00	99,500.00
492	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00			
493	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00			
494	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
495	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
496	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
497	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	43,000.00	23,000.00	3,000.00	3,000.00			
498	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
499	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
500	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
501	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
502	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
503	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
504	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
506	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
509	Servicii publice comunitare de evidență a persoanelor	54.02.10	453,300.00	0.00	168,800.00	111,800.00	106,300.00	66,400.00	444,600.00	444,600.00	444,600.00
510	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00	326,000.00	326,000.00	326,000.00
512	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00	1,726,171.00	669,271.00	711,271.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00	1,726,171.00	669,271.00	711,271.00
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
515	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
516	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
517	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00	1,722,671.00	665,771.00	707,771.00
518	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00			
519	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00			
523	Tranzacții privind datoria publică și împrumuturi	55.02.01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00	1,726,171.00	669,271.00	711,271.00
535	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,986,231.00	0.00	894,431.00	441,900.00	419,400.00	230,500.00	1,660,400.00	1,660,400.00	1,660,400.00
540	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,986,231.00	0.00	894,431.00	441,900.00	419,400.00	230,500.00	1,660,400.00	1,660,400.00	1,660,400.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,696,600.00	0.00	614,800.00	431,900.00	419,400.00	230,500.00	1,660,400.00	1,660,400.00	1,660,400.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,549,600.00	0.00	516,800.00	403,900.00	403,900.00	225,000.00	1,513,400.00	1,513,400.00	1,513,400.00
543	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00			
544	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00			
545	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00			
546	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	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			
547	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
548	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00			
549	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00			
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,800.00	0.00	12,000.00	8,900.00	8,900.00	5,000.00			
551	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00			
552	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
553	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00			
554	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
555	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00			
556	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00			
557	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	147,000.00	0.00	98,000.00	28,000.00	15,500.00	5,500.00	147,000.00	147,000.00	147,000.00
558	Bunuri si servicii	20.01	67,500.00	0.00	23,500.00	23,000.00	15,500.00	5,500.00			
559	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
560	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
561	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
562	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
563	Materiale si prestari de servicii cu caracter functional	20.01.09	18,500.00	0.00	7,000.00	7,500.00	2,000.00	2,000.00			
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,500.00	0.00	71,500.00	5,000.00	0.00	0.00			
566	Uniforme si echipament	20.05.01	66,500.00	0.00	66,500.00	0.00	0.00	0.00			
567	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
568	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
569	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00	0.00	0.00	0.00
570	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00	0.00	0.00	0.00
571	Active fixe	71.01	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00			
572	Masini, echipamente si mijloace de transport	71.01.02	168,980.00	0.00	168,980.00	0.00	0.00	0.00			
573	Mobilier, aparatura birotica si alte active corporale	71.01.03	120,651.00	0.00	110,651.00	10,000.00	0.00	0.00			
575	Ordine publica (cod 61.02.03.04)	61.02.03	1,956,231.00	0.00	869,931.00	436,400.00	419,400.00	230,500.00	1,630,400.00	1,630,400.00	1,630,400.00
576	Politie locala	61.02.03.04	1,956,231.00	0.00	869,931.00	436,400.00	419,400.00	230,500.00	1,630,400.00	1,630,400.00	1,630,400.00
577	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	24,500.00	5,500.00	0.00	0.00	30,000.00	30,000.00	30,000.00
580	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,397,698.00	0.00	9,057,333.00	8,156,060.00	1,728,091.00	1,456,214.00	10,534,210.00	10,534,425.00	10,554,410.00
581	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,204,970.00	0.00	1,290,923.00	466,742.00	556,691.00	890,614.00	2,713,270.00	2,713,485.00	2,733,470.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00	2,713,270.00	2,713,485.00	2,733,470.00
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,399,460.00	0.00	687,628.00	352,947.00	542,691.00	816,194.00	2,364,760.00	2,364,975.00	2,384,960.00
584	Bunuri si servicii	20.01	2,242,020.00	0.00	598,188.00	344,447.00	521,691.00	777,694.00			
585	Furnituri de birou	20.01.01	53,861.00	0.00	13,000.00	13,500.00	12,000.00	15,361.00			
586	Materiale pentru curatenie	20.01.02	113,000.00	0.00	16,000.00	26,000.00	30,500.00	40,500.00			
587	Incalzit, iluminat si forta motrica	20.01.03	890,116.00	0.00	220,187.00	139,435.00	207,293.00	323,201.00			

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			
588	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00			
589	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00			
590	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00			
591	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00			
592	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,642.00	0.00	20,600.00	18,200.00	19,050.00	17,792.00			
593	Materiale si prestari de servicii cu caracter functional	20.01.09	200,084.00	0.00	54,666.00	31,625.00	49,668.00	64,125.00			
594	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	631,270.00	0.00	195,715.00	60,060.00	140,180.00	235,315.00			
595	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00			
596	Alte obiecte de inventar	20.05.30	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00			
597	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00			
598	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00			
599	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
600	Pregatire profesionala	20.13	64,440.00	0.00	22,440.00	6,500.00	14,000.00	21,500.00			
601	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00	92,000.00	92,000.00	92,000.00
602	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00			
603	Ajutoare sociale in numerar	57.02.01	77,000.00	0.00	40,000.00	37,000.00	0.00	0.00			
604	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
605	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	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00	256,510.00	256,510.00	256,510.00
606	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00			
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	471,500.00	0.00	471,500.00	0.00	0.00	0.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	471,500.00	0.00	471,500.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Active fixe	71.01	471,500.00	0.00	471,500.00	0.00	0.00	0.00			
610	Mobilier, aparatura birotica si alte active corporale	71.01.03	51,500.00	0.00	51,500.00	0.00	0.00	0.00			
611	Alte active fixe	71.01.30	420,000.00	0.00	420,000.00	0.00	0.00	0.00			
613	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	305,359.00	0.00	209,600.00	25,291.00	26,909.00	43,559.00	135,359.00	135,359.00	135,359.00
614	Invatamant prescolar	65.02.03.01	305,359.00	0.00	209,600.00	25,291.00	26,909.00	43,559.00	135,359.00	135,359.00	135,359.00
616	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,811,411.00	0.00	1,065,623.00	423,451.00	516,282.00	806,055.00	2,490,211.00	2,490,426.00	2,510,411.00
617	Invatamant secundar inferior	65.02.04.01	1,226,821.00	0.00	493,594.00	199,150.00	220,729.00	313,348.00	1,025,321.00	1,025,321.00	1,025,321.00
618	Invatamant secundar superior	65.02.04.02	1,501,390.00	0.00	552,829.00	207,801.00	285,053.00	455,707.00	1,376,890.00	1,371,905.00	1,391,890.00
619	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00	88,000.00	93,200.00	93,200.00
620	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00	72,700.00	72,700.00	72,700.00
628	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
630	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,995,650.00	0.00	1,287,650.00	246,500.00	246,500.00	215,000.00	1,058,700.00	1,058,700.00	1,058,700.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,995,650.00	0.00	1,287,650.00	246,500.00	246,500.00	215,000.00	1,058,700.00	1,058,700.00	1,058,700.00
632	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,027,650.00	0.00	319,650.00	246,500.00	246,500.00	215,000.00	1,011,700.00	1,011,700.00	1,011,700.00
633	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00			
634	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00			
635	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
636	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00			
637	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	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			
638	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00			
639	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00			
640	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00			
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	47,000.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00
642	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
643	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
644	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
645	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
646	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
647	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
648	Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
649	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
650	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
651	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	921,000.00	0.00	921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
652	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	321,000.00	0.00	321,000.00	0.00	0.00	0.00			
653	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	321,000.00	0.00	321,000.00	0.00	0.00	0.00			
654	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
655	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
657	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	921,000.00	0.00	921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
658	Spitale generale	66.02.06.01	921,000.00	0.00	921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
660	Servicii de sanatate publica	66.02.08	1,074,650.00	0.00	366,650.00	246,500.00	246,500.00	215,000.00	1,058,700.00	1,058,700.00	1,058,700.00
664	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,613,978.00	0.00	5,445,510.00	6,526,768.00	426,100.00	215,600.00	2,347,240.00	2,347,240.00	2,347,240.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,010,978.00	0.00	4,892,510.00	6,476,768.00	426,100.00	215,600.00	2,347,240.00	2,347,240.00	2,347,240.00
666	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	573,460.00	0.00	185,310.00	146,450.00	126,100.00	115,600.00	568,040.00	568,040.00	568,040.00
667	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00			
668	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00			
669	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00			
670	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
671	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
672	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,670.00	0.00	4,820.00	3,250.00	2,900.00	2,700.00			
673	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00			
674	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00			
675	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00			
676	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
677	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00			
678	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00			
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,316,200.00	0.00	507,200.00	659,000.00	150,000.00	0.00	1,316,200.00	1,316,200.00	1,316,200.00

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			
680	Bunuri si servicii	20.01	1,086,200.00	0.00	397,200.00	539,000.00	150,000.00	0.00			
681	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00			
682	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00			
683	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
684	Materiale si prestari de servicii cu caracter functional	20.01.09	1,004,000.00	0.00	315,000.00	539,000.00	150,000.00	0.00			
685	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
686	Reparatii curente	20.02	180,000.00	0.00	60,000.00	120,000.00	0.00	0.00			
687	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
688	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
689	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	463,000.00	463,000.00	463,000.00
690	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	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
691	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
692	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00	0.00	0.00	0.00
693	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00			
694	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00			
695	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00			
696	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
698	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
699	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00			
700	Alte active fixe	71.01.30	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00			
702	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,125,978.00	0.00	4,216,510.00	5,667,768.00	126,100.00	115,600.00	585,240.00	585,240.00	585,240.00
703	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	213,500.00	0.00	87,350.00	52,250.00	42,100.00	31,800.00	197,440.00	197,440.00	197,440.00
704	Muzee	67.02.03.03	9,912,478.00	0.00	4,129,160.00	5,615,518.00	84,000.00	83,800.00	387,800.00	387,800.00	387,800.00
712	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,908,000.00	0.00	949,000.00	559,000.00	300,000.00	100,000.00	1,182,000.00	1,182,000.00	1,182,000.00
713	Sport	67.02.05.01	1,273,000.00	0.00	564,000.00	459,000.00	150,000.00	100,000.00	782,000.00	782,000.00	782,000.00
715	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	635,000.00	0.00	385,000.00	100,000.00	150,000.00	0.00	400,000.00	400,000.00	400,000.00
717	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	580,000.00	0.00	280,000.00	300,000.00	0.00	0.00	580,000.00	580,000.00	580,000.00
719	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	2,583,100.00	0.00	1,033,250.00	916,050.00	498,800.00	135,000.00	4,415,000.00	4,415,000.00	4,415,000.00
720	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,583,100.00	0.00	1,033,250.00	916,050.00	498,800.00	135,000.00	4,415,000.00	4,415,000.00	4,415,000.00
721	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,196,100.00	0.00	513,250.00	430,050.00	192,800.00	60,000.00	2,178,000.00	2,178,000.00	2,178,000.00
722	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00			
723	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00			
724	Îndemnizații de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00			
725	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
726	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
727	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,100.00	0.00	10,800.00	10,500.00	5,800.00	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			
728	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00			
729	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00
730	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
731	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,363,000.00	0.00	514,000.00	480,000.00	300,000.00	69,000.00	2,213,000.00	2,213,000.00	2,213,000.00
732	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,363,000.00	0.00	514,000.00	480,000.00	300,000.00	69,000.00			
733	Ajutoare sociale in numerar	57.02.01	1,333,000.00	0.00	514,000.00	480,000.00	270,000.00	69,000.00			
734	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
737	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00	4,178,000.00	4,178,000.00	4,178,000.00
738	Asistenta sociala in caz de invaliditate	68.02.05.02	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00	4,178,000.00	4,178,000.00	4,178,000.00
743	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00	53,000.00	53,000.00	53,000.00
744	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00	53,000.00	53,000.00	53,000.00
746	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	184,000.00	0.00	56,000.00	36,000.00	66,000.00	26,000.00	184,000.00	184,000.00	184,000.00
747	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	184,000.00	0.00	56,000.00	36,000.00	66,000.00	26,000.00	184,000.00	184,000.00	184,000.00
749	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,176,682.00	0.00	4,637,349.00	3,183,625.00	3,950,897.00	404,811.00	3,702,100.00	3,702,100.00	2,902,180.00
750	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,757,682.00	0.00	4,025,349.00	2,786,625.00	3,680,897.00	264,811.00	2,283,100.00	2,283,100.00	1,483,180.00
751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,321,917.00	0.00	1,222,117.00	656,300.00	331,100.00	112,400.00	2,283,100.00	2,283,100.00	1,483,180.00
752	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	211,917.00	0.00	62,117.00	56,300.00	51,100.00	42,400.00	173,100.00	173,100.00	173,100.00
753	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00			
754	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00			
755	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
756	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00			
757	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00			
758	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00			
759	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,617.00	0.00	1,317.00	1,300.00	1,100.00	900.00			
760	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00			
761	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00			
762	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00			
763	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00			
764	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,110,000.00	0.00	1,160,000.00	600,000.00	280,000.00	70,000.00	2,110,000.00	2,110,000.00	1,310,080.00
765	Bunuri si servicii	20.01	1,885,000.00	0.00	1,085,000.00	450,000.00	280,000.00	70,000.00			
766	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	465,000.00	250,000.00	220,000.00	0.00			
767	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00			
768	Materiale si prestari de servicii cu caracter functional	20.01.09	690,000.00	0.00	445,000.00	120,000.00	55,000.00	70,000.00			
769	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	155,000.00	65,000.00	0.00	0.00			
770	Reparatii curente	20.02	225,000.00	0.00	75,000.00	150,000.00	0.00	0.00			
771	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00	0.00	0.00	0.00
772	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00	0.00	0.00	0.00
773	Active fixe	71.01	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00			
774	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
775	Alte active fixe	71.01.30	8,345,765.00	0.00	2,713,232.00	2,130,325.00	3,349,797.00	152,411.00			
777	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	396,917.00	0.00	152,117.00	126,300.00	76,100.00	42,400.00	358,100.00	358,100.00	358,100.00
779	Alte cheltuieli in domeniul locuintelor	70.02.03.30	396,917.00	0.00	152,117.00	126,300.00	76,100.00	42,400.00	358,100.00	358,100.00	358,100.00
780	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	652,000.00	0.00	652,000.00	0.00	0.00	0.00	280,000.00	280,000.00	280,000.00
781	Alimentare cu apa	70.02.05.01	402,000.00	0.00	402,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
782	Amenajari hidrotehnice	70.02.05.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
783	Iluminat public si electrificari rurale	70.02.06	1,512,825.00	0.00	717,500.00	470,325.00	255,000.00	70,000.00	1,225,000.00	1,225,000.00	425,080.00
785	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,195,940.00	0.00	2,503,732.00	2,190,000.00	3,349,797.00	152,411.00	420,000.00	420,000.00	420,000.00
787	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,419,000.00	0.00	612,000.00	397,000.00	270,000.00	140,000.00	1,419,000.00	1,419,000.00	1,419,000.00
788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,209,000.00	0.00	557,000.00	342,000.00	220,000.00	90,000.00	1,209,000.00	1,209,000.00	1,209,000.00
789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,209,000.00	0.00	557,000.00	342,000.00	220,000.00	90,000.00	1,209,000.00	1,209,000.00	1,209,000.00
790	Bunuri si servicii	20.01	1,155,000.00	0.00	503,000.00	342,000.00	220,000.00	90,000.00			
791	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
792	Apa, canal si salubritate	20.01.04	160,000.00	0.00	45,000.00	45,000.00	45,000.00	25,000.00			
793	Materiale si prestari de servicii cu caracter functional	20.01.09	890,000.00	0.00	420,000.00	270,000.00	150,000.00	50,000.00			
794	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00			
795	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	54,000.00	0.00	0.00	0.00			
796	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00			
797	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00	210,000.00	210,000.00	210,000.00
798	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00	210,000.00	210,000.00	210,000.00
799	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
800	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
803	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	959,000.00	0.00	442,000.00	277,000.00	175,000.00	65,000.00	959,000.00	959,000.00	959,000.00
804	Salubritate	74.02.05.01	959,000.00	0.00	442,000.00	277,000.00	175,000.00	65,000.00	959,000.00	959,000.00	959,000.00
806	Canalizarea si tratarea apelor reziduale	74.02.06	460,000.00	0.00	170,000.00	120,000.00	95,000.00	75,000.00	460,000.00	460,000.00	460,000.00
809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,951,240.00	0.00	4,394,040.00	3,019,400.00	1,399,400.00	1,138,400.00	4,539,700.00	4,539,700.00	4,539,700.00
818	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	896,500.00	0.00	896,200.00	100.00	100.00	100.00	896,500.00	896,500.00	896,500.00
819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	0.00	3,200.00	100.00	100.00	100.00	18,500.00	18,500.00	18,500.00
820	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,200.00	100.00	100.00	100.00	18,500.00	18,500.00	18,500.00
821	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00			
822	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00			
823	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
826	OPERATIUNI FINANCIARE (cod 80+81)	79	893,000.00	0.00	893,000.00	0.00	0.00	0.00	878,000.00	878,000.00	878,000.00
827	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	893,000.00	0.00	893,000.00	0.00	0.00	0.00	878,000.00	878,000.00	878,000.00
828	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00			
829	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00			
833	Alte cheltuieli privind combustibili si energia	81.02.50	896,500.00	0.00	896,200.00	100.00	100.00	100.00	896,500.00	896,500.00	896,500.00
835	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00

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			
836	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
837	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
838	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00			
839	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00			
840	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
842	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
843	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
844	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00	0.00	0.00	0.00
845	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,584.00	0.00	28,584.00	0.00	0.00	0.00	0.00	0.00	0.00
846	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00			
847	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00			
849	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
852	Alte cheltuieli in domeniul agriculturii	83.02.03.30	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
855	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,686,956.00	0.00	2,872,956.00	2,649,000.00	1,152,000.00	1,013,000.00	2,434,000.00	2,434,000.00	2,434,000.00
856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,434,000.00	0.00	1,830,000.00	599,000.00	4,000.00	1,000.00	2,434,000.00	2,434,000.00	2,434,000.00
857	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,421,000.00	0.00	1,826,000.00	595,000.00	0.00	0.00	2,421,000.00	2,421,000.00	2,421,000.00
858	Bunuri si servicii	20.01	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00			
859	Materiale si prestari de servicii cu caracter functional	20.01.09	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00			
860	Reparatii curente	20.02	1,720,000.00	0.00	1,325,000.00	395,000.00	0.00	0.00			
861	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
862	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
863	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00	13,000.00	13,000.00	13,000.00
864	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00			
865	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00	0.00	0.00	0.00
866	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00	0.00	0.00	0.00
867	Active fixe	71.01	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00			
868	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00			
869	Alte active fixe	71.01.30	5,210,000.00	0.00	1,000,000.00	2,050,000.00	1,148,000.00	1,012,000.00			
871	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,686,956.00	0.00	2,872,956.00	2,649,000.00	1,152,000.00	1,013,000.00	2,434,000.00	2,434,000.00	2,434,000.00
872	Drumuri si poduri	84.02.03.01	475,000.00	0.00	225,000.00	250,000.00	0.00	0.00	475,000.00	475,000.00	475,000.00
873	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00	14,000.00	14,000.00	14,000.00
874	Strazi	84.02.03.03	7,197,956.00	0.00	2,642,956.00	2,395,000.00	1,148,000.00	1,012,000.00	1,945,000.00	1,945,000.00	1,945,000.00
881	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	688,200.00	0.00	370,300.00	195,300.00	122,300.00	300.00	558,200.00	558,200.00	558,200.00
882	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00	558,200.00	558,200.00	558,200.00
883	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00	558,200.00	558,200.00	558,200.00
884	Bunuri si servicii	20.01	450,200.00	0.00	172,300.00	165,300.00	112,300.00	300.00			
885	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
886	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
887	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
888	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	16,000.00	10,000.00	10,000.00	0.00			
889	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00			
890	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
891	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
892	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
893	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
894	Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
895	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00			
896	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00			
897	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
898	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
899	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
900	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
904	Turism	87.02.04	688,200.00	0.00	370,300.00	195,300.00	122,300.00	300.00	558,200.00	558,200.00	558,200.00
913	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00	0.00	0.00	0.00
915	Deficitul secțiunii de dezvoltare	99.02.97	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	26,692,867.00	0.00	11,459,700.00	7,121,642.00	4,702,291.00	3,409,234.00	29,391,001.00	28,334,316.00	27,596,381.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,689,867.00	0.00	11,456,700.00	7,121,642.00	4,702,291.00	3,409,234.00	29,388,001.00	28,331,316.00	27,593,381.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,041,000.00	0.00	11,351,088.00	7,484,876.00	6,126,791.00	4,078,245.00	22,835,800.00	21,779,015.00	21,041,080.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,762,000.00	0.00	5,711,088.00	3,443,876.00	2,944,791.00	662,245.00	9,728,800.00	9,670,015.00	8,913,080.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,762,000.00	0.00	5,711,088.00	3,443,876.00	2,944,791.00	662,245.00	9,728,800.00	9,670,015.00	8,913,080.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	45,000.00	0.00	12,000.00	12,000.00	10,000.00	11,000.00	45,000.00	45,000.00	45,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	45,000.00	0.00	12,000.00	12,000.00	10,000.00	11,000.00	45,000.00	45,000.00	45,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,717,000.00	0.00	5,699,088.00	3,431,876.00	2,934,791.00	651,245.00	9,683,800.00	9,625,015.00	8,868,080.00
13	Cote defalcate din impozitul pe venit	04.02.01	9,792,000.00	0.00	3,399,088.00	3,131,876.00	2,734,791.00	526,245.00	8,979,800.00	8,980,015.00	8,200,080.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	925,000.00	0.00	300,000.00	300,000.00	200,000.00	125,000.00	704,000.00	645,000.00	668,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,196,000.00	0.00	2,110,000.00	1,015,000.00	515,000.00	556,000.00	4,196,000.00	4,196,000.00	4,196,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,196,000.00	0.00	2,110,000.00	1,015,000.00	515,000.00	556,000.00	4,196,000.00	4,196,000.00	4,196,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,528,000.00	0.00	1,300,000.00	600,000.00	300,000.00	328,000.00	2,528,000.00	2,528,000.00	2,528,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,007,000.00	0.00	500,000.00	300,000.00	100,000.00	107,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,521,000.00	0.00	800,000.00	300,000.00	200,000.00	221,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,202,000.00	0.00	630,000.00	320,000.00	120,000.00	132,000.00	1,202,000.00	1,202,000.00	1,202,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,035,000.00	0.00	530,000.00	300,000.00	100,000.00	105,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	167,000.00	0.00	100,000.00	20,000.00	20,000.00	27,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	290,000.00	0.00	80,000.00	70,000.00	70,000.00	70,000.00	290,000.00	290,000.00	290,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	176,000.00	0.00	100,000.00	25,000.00	25,000.00	26,000.00	176,000.00	176,000.00	176,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,082,000.00	0.00	3,529,000.00	3,026,000.00	2,667,000.00	2,860,000.00	8,910,000.00	7,912,000.00	7,931,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,620,000.00	0.00	2,903,000.00	2,754,000.00	2,375,000.00	2,588,000.00	7,448,000.00	6,450,000.00	6,469,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,034,000.00	0.00	1,126,000.00	1,041,000.00	937,000.00	930,000.00	5,309,000.00	5,367,000.00	5,421,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,586,000.00	0.00	1,777,000.00	1,713,000.00	1,438,000.00	1,658,000.00	2,139,000.00	1,083,000.00	1,048,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
41	Impozit pe spectacole	15.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
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	1,460,000.00	0.00	624,000.00	272,000.00	292,000.00	272,000.00	1,460,000.00	1,460,000.00	1,460,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,076,000.00	0.00	521,000.00	175,000.00	200,000.00	180,000.00	1,076,000.00	1,076,000.00	1,076,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	805,000.00	0.00	400,000.00	125,000.00	150,000.00	130,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	271,000.00	0.00	121,000.00	50,000.00	50,000.00	50,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	335,000.00	0.00	90,000.00	85,000.00	80,000.00	80,000.00	335,000.00	335,000.00	335,000.00

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			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00	49,000.00	49,000.00	49,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
51	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,351,133.00	0.00	105,612.00	-363,234.00	-1,424,500.00	-669,011.00	6,552,201.00	6,552,301.00	6,552,301.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00	2,800,000.00	2,800,000.00	2,800,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00	2,800,000.00	2,800,000.00	2,800,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00	2,800,000.00	2,800,000.00	2,800,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00	2,800,000.00	2,800,000.00	2,800,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-5,151,133.00	0.00	-1,394,388.00	-1,363,234.00	-1,624,500.00	-769,011.00	3,752,201.00	3,752,301.00	3,752,301.00
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	4,011,301.00	0.00	2,100,000.00	1,461,301.00	350,000.00	100,000.00	3,011,201.00	3,011,301.00	3,011,301.00
67	Venituri din prestari de servicii	33.02.08	1,300,000.00	0.00	700,000.00	400,000.00	100,000.00	100,000.00	1,300,000.00	1,300,000.00	1,300,000.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,711,301.00	0.00	1,400,000.00	1,061,301.00	250,000.00	0.00	1,711,201.00	1,711,301.00	1,711,301.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
77	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00	656,000.00	656,000.00	656,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00	656,000.00	656,000.00	656,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00	656,000.00	656,000.00	656,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	22,500.00	22,500.00	22,500.00	14,500.00	82,000.00	82,000.00	82,000.00
90	Taxe speciale	36.02.06	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
95	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	20,000.00	12,000.00	72,000.00	72,000.00	72,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-9,903,434.00	0.00	-3,723,888.00	-2,998,035.00	-2,148,000.00	-1,033,511.00	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	-9,903,434.00	0.00	-3,723,888.00	-2,998,035.00	-2,148,000.00	-1,033,511.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
154	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	26,692,867.00	0.00	11,459,700.00	7,121,642.00	4,702,291.00	3,409,234.00	29,391,001.00	28,334,316.00	27,596,381.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,589,867.00	0.00	10,511,700.00	7,066,642.00	4,652,291.00	3,359,234.00	28,303,001.00	27,246,316.00	26,508,381.00
156	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,598,677.00	0.00	3,412,577.00	3,020,500.00	2,372,700.00	1,792,900.00	11,362,340.00	11,362,340.00	11,362,340.00
157	Cheltuieli salariale in bani	10.01	10,189,490.00	0.00	3,150,140.00	2,961,750.00	2,321,200.00	1,756,400.00			
158	Salarii de baza	10.01.01	8,803,940.00	0.00	2,732,940.00	2,401,000.00	2,072,000.00	1,598,000.00			
162	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
163	Alte sporuri	10.01.06	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			

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			
169	Indemnizatii platite unor persoane din afara unitatii	10.01.12	526,000.00	0.00	70,000.00	331,000.00	65,000.00	60,000.00			
170	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
174	Îndemnizații de hrană	10.01.17	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00			
176	Alte drepturi salariale in bani	10.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
177	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	175,450.00	0.00	175,450.00	0.00	0.00	0.00			
183	Vouchere de vacanță	10.02.06	175,450.00	0.00	175,450.00	0.00	0.00	0.00			
185	Contributii (cod 10.03.01 la 10.03.06)	10.03	233,737.00	0.00	86,987.00	58,750.00	51,500.00	36,500.00			
186	Contributii de asigurari sociale de stat	10.03.01	7,802.00	0.00	7,802.00	0.00	0.00	0.00			
187	Contributii de asigurari de somaj	10.03.02	275.00	0.00	275.00	0.00	0.00	0.00			
188	Contributii de asigurari sociale de sanatate	10.03.03	2,619.00	0.00	2,619.00	0.00	0.00	0.00			
189	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	80.00	0.00	0.00	0.00			
191	Contributii pt concedii si indemnizatii	10.03.06	461.00	0.00	461.00	0.00	0.00	0.00			
192	Contributia asiguratorie pentru munca	10.03.07	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00			
194	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,921,180.00	0.00	5,732,328.00	3,202,347.00	1,725,591.00	1,260,914.00	11,901,480.00	11,901,695.00	11,121,760.00
195	Bunuri si servicii	20.01	8,968,240.00	0.00	3,795,888.00	2,398,347.00	1,586,591.00	1,187,414.00			
196	Furnituri de birou	20.01.01	169,861.00	0.00	47,500.00	44,000.00	38,000.00	40,361.00			
197	Materiale pentru curatenie	20.01.02	133,000.00	0.00	21,000.00	31,000.00	35,500.00	45,500.00			
198	Incalzit, iluminat si forta motrica	20.01.03	1,961,616.00	0.00	753,687.00	415,435.00	449,293.00	343,201.00			
199	Apa, canal si salubritate	20.01.04	353,608.00	0.00	101,000.00	89,708.00	88,500.00	74,400.00			
200	Carburanti si lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00			
201	Piese de schimb	20.01.06	26,169.00	0.00	11,500.00	8,569.00	5,500.00	600.00			
202	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00			
203	Posta, telecomunicatii, radio, tv, internet	20.01.08	175,542.00	0.00	50,300.00	45,600.00	45,450.00	34,192.00			
204	Materiale si prestari de servicii cu caracter functional	20.01.09	4,205,584.00	0.00	1,970,666.00	1,331,125.00	574,668.00	329,125.00			
205	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,726,090.00	0.00	767,715.00	385,060.00	300,180.00	273,135.00			
206	Reparatii curente	20.02	2,125,000.00	0.00	1,460,000.00	665,000.00	0.00	0.00			
210	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
211	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
212	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
214	Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	344,500.00	0.00	263,500.00	46,000.00	20,000.00	15,000.00			
216	Uniforme si echipament	20.05.01	66,500.00	0.00	66,500.00	0.00	0.00	0.00			
218	Alte obiecte de inventar	20.05.30	278,000.00	0.00	197,000.00	46,000.00	20,000.00	15,000.00			
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	62,500.00	0.00	51,500.00	5,000.00	4,000.00	2,000.00			
220	Deplasari interne, detașări, transferari	20.06.01	32,500.00	0.00	21,500.00	5,000.00	4,000.00	2,000.00			
221	Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
224	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
226	Pregatire profesionala	20.13	122,440.00	0.00	45,440.00	21,500.00	29,000.00	26,500.00			
227	Protectia muncii	20.14	40,000.00	0.00	0.00	0.00	40,000.00	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			
236	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
238	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
243	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,000.00	0.00	67,500.00	66,500.00	46,000.00	30,000.00			
244	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00			
245	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
247	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00			
253	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00	1,722,671.00	665,771.00	707,771.00
254	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00			
255	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00			
269	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00	37,000.00	37,000.00	37,000.00
270	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
273	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
274	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
275	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	921,000.00	0.00	521,000.00	150,000.00	150,000.00	100,000.00	463,000.00	463,000.00	463,000.00
276	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	921,000.00	0.00	521,000.00	150,000.00	150,000.00	100,000.00			
277	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
288	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	321,000.00	0.00	321,000.00	0.00	0.00	0.00			
316	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,455,000.00	0.00	554,000.00	517,000.00	300,000.00	84,000.00	2,305,000.00	2,305,000.00	2,305,000.00
318	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,455,000.00	0.00	554,000.00	517,000.00	300,000.00	84,000.00			
319	Ajutoare sociale in numerar	57.02.01	1,410,000.00	0.00	554,000.00	517,000.00	270,000.00	69,000.00			
320	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
321	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
325	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	397,010.00	0.00	131,795.00	116,795.00	54,000.00	94,420.00	411,510.00	411,510.00	411,510.00
326	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00			
340	Sume aferente persoanelor cu handicap neincadrate	59.40	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00			
343	OPERATIUNI FINANCIARE (cod 80+81)	79	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00	1,088,000.00	1,088,000.00	1,088,000.00
348	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00	1,088,000.00	1,088,000.00	1,088,000.00
349	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00			
352	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00			
354	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
357	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
368	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,513,770.00	0.00	2,385,450.00	2,082,300.00	1,702,300.00	1,343,720.00	8,954,591.00	7,897,691.00	7,939,691.00
369	Autorități publice si actiuni externe (cod 51.02.01)	51.02	6,470,970.00	0.00	2,018,150.00	1,639,500.00	1,556,000.00	1,257,320.00	6,357,820.00	6,357,820.00	6,357,820.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,470,970.00	0.00	2,018,150.00	1,639,500.00	1,556,000.00	1,257,320.00	6,357,820.00	6,357,820.00	6,357,820.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,360,150.00	0.00	1,666,650.00	1,372,000.00	1,250,000.00	1,071,500.00	5,247,000.00	5,247,000.00	5,247,000.00
372	Cheltuieli salariale in bani	10.01	5,134,000.00	0.00	1,514,000.00	1,345,000.00	1,225,000.00	1,050,000.00			
373	Salarii de baza	10.01.01	4,544,000.00	0.00	1,304,000.00	1,200,000.00	1,100,000.00	940,000.00			

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			
384	Indemnizatii platite unor persoane din afara unitatii	10.01.12	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00			
385	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
389	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00			
391	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
392	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104,400.00	0.00	104,400.00	0.00	0.00	0.00			
398	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00			
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,750.00	0.00	48,250.00	27,000.00	25,000.00	21,500.00			
401	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
402	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00			
403	Contributii de asigurari sociale de sanatate	10.03.03	2,050.00	0.00	2,050.00	0.00	0.00	0.00			
404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	60.00	0.00	0.00	0.00			
406	Contributii pt concedii si indemnizatii	10.03.06	340.00	0.00	340.00	0.00	0.00	0.00			
407	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00			
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,820.00	0.00	311,500.00	227,500.00	266,000.00	150,820.00	955,820.00	955,820.00	955,820.00
410	Bunuri si servicii	20.01	659,820.00	0.00	228,000.00	158,000.00	158,000.00	115,820.00			
411	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
412	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
413	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	60,000.00	20,000.00	20,000.00	20,000.00			
414	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
415	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
416	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
419	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	40,000.00	30,000.00	30,000.00	15,000.00			
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,820.00	0.00	44,000.00	30,000.00	30,000.00	22,820.00			
430	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00			
433	Alte obiecte de inventar	20.05.30	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00			
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00			
435	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00			
439	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
441	Pregatire profesionala	20.13	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
442	Protectia muncii	20.14	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
458	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	139,000.00	0.00	36,500.00	36,500.00	36,000.00	30,000.00			
459	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
462	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00			
540	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	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00	155,000.00	155,000.00	155,000.00
555	Sume aferente persoanelor cu handicap neincadrate	59.40	155,000.00	0.00	40,000.00	40,000.00	40,000.00	35,000.00			
583	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,470,970.00	0.00	2,018,150.00	1,639,500.00	1,556,000.00	1,257,320.00	6,357,820.00	6,357,820.00	6,357,820.00
584	Autoritati executive	51.02.01.03	6,470,970.00	0.00	2,018,150.00	1,639,500.00	1,556,000.00	1,257,320.00	6,357,820.00	6,357,820.00	6,357,820.00

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			
586	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00	870,600.00	870,600.00	870,600.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00	870,600.00	870,600.00	870,600.00
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	679,800.00	0.00	148,800.00	365,300.00	102,300.00	63,400.00	671,100.00	671,100.00	671,100.00
589	Cheltuieli salariale in bani	10.01	662,000.00	0.00	137,000.00	363,000.00	100,000.00	62,000.00			
590	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00			
601	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00			
606	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00			
608	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
609	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
615	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
617	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00			
624	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00			
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,500.00	0.00	65,000.00	27,500.00	4,000.00	3,000.00	99,500.00	99,500.00	99,500.00
627	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00			
628	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00			
630	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
632	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
635	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
636	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	43,000.00	23,000.00	3,000.00	3,000.00			
647	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
650	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
651	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
652	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
658	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
705	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
706	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
800	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
803	Servicii publice comunitare de evidență a persoanelor	54.02.10	453,300.00	0.00	168,800.00	111,800.00	106,300.00	66,400.00	444,600.00	444,600.00	444,600.00
804	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00	326,000.00	326,000.00	326,000.00
806	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00	1,726,171.00	669,271.00	711,271.00
807	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00	1,726,171.00	669,271.00	711,271.00
846	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
888	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
890	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
905	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00	1,722,671.00	665,771.00	707,771.00
906	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00			
907	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00			
1020	Tranzacții privind datoria publică și împrumuturi	55.02.01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00	1,726,171.00	669,271.00	711,271.00

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			
1456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,696,600.00	0.00	614,800.00	431,900.00	419,400.00	230,500.00	1,660,400.00	1,660,400.00	1,660,400.00
1673	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,696,600.00	0.00	614,800.00	431,900.00	419,400.00	230,500.00	1,660,400.00	1,660,400.00	1,660,400.00
1674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,696,600.00	0.00	614,800.00	431,900.00	419,400.00	230,500.00	1,660,400.00	1,660,400.00	1,660,400.00
1675	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,549,600.00	0.00	516,800.00	403,900.00	403,900.00	225,000.00	1,513,400.00	1,513,400.00	1,513,400.00
1676	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00			
1677	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00			
1682	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00			
1693	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00			
1695	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1696	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00			
1702	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00			
1704	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,800.00	0.00	12,000.00	8,900.00	8,900.00	5,000.00			
1705	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00			
1706	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
1707	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00			
1708	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
1710	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00			
1711	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00			
1713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	147,000.00	0.00	98,000.00	28,000.00	15,500.00	5,500.00	147,000.00	147,000.00	147,000.00
1714	Bunuri si servicii	20.01	67,500.00	0.00	23,500.00	23,000.00	15,500.00	5,500.00			
1715	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1719	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1720	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
1722	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1723	Materiale si prestari de servicii cu caracter functional	20.01.09	18,500.00	0.00	7,000.00	7,500.00	2,000.00	2,000.00			
1724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
1734	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,500.00	0.00	71,500.00	5,000.00	0.00	0.00			
1735	Uniforme si echipament	20.05.01	66,500.00	0.00	66,500.00	0.00	0.00	0.00			
1737	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1745	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1887	Ordine publica (cod 61.02.03.04)	61.02.03	1,666,600.00	0.00	590,300.00	426,400.00	419,400.00	230,500.00	1,630,400.00	1,630,400.00	1,630,400.00
1888	Politie locala	61.02.03.04	1,666,600.00	0.00	590,300.00	426,400.00	419,400.00	230,500.00	1,630,400.00	1,630,400.00	1,630,400.00
1889	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	24,500.00	5,500.00	0.00	0.00	30,000.00	30,000.00	30,000.00
1892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,201,880.00	0.00	3,432,833.00	2,584,742.00	1,728,091.00	1,456,214.00	10,534,210.00	10,534,425.00	10,554,410.00
1893	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00	2,713,270.00	2,713,485.00	2,733,470.00
1894	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00	2,713,270.00	2,713,485.00	2,733,470.00
1933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,399,460.00	0.00	687,628.00	352,947.00	542,691.00	816,194.00	2,364,760.00	2,364,975.00	2,384,960.00
1934	Bunuri si servicii	20.01	2,242,020.00	0.00	598,188.00	344,447.00	521,691.00	777,694.00			

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			
1935	Furnituri de birou	20.01.01	53,861.00	0.00	13,000.00	13,500.00	12,000.00	15,361.00			
1936	Materiale pentru curatenie	20.01.02	113,000.00	0.00	16,000.00	26,000.00	30,500.00	40,500.00			
1937	Incalzit, Iluminat si forta motrica	20.01.03	890,116.00	0.00	220,187.00	139,435.00	207,293.00	323,201.00			
1938	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00			
1939	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00			
1940	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00			
1941	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00			
1942	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,642.00	0.00	20,600.00	18,200.00	19,050.00	17,792.00			
1943	Materiale si prestari de servicii cu caracter functional	20.01.09	200,084.00	0.00	54,666.00	31,625.00	49,668.00	64,125.00			
1944	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	631,270.00	0.00	195,715.00	60,060.00	140,180.00	235,315.00			
1954	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00			
1957	Alte obiecte de inventar	20.05.30	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00			
1958	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00			
1959	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00			
1963	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1965	Pregatire profesionala	20.13	64,440.00	0.00	22,440.00	6,500.00	14,000.00	21,500.00			
2055	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00	92,000.00	92,000.00	92,000.00
2057	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00			
2058	Ajutoare sociale in numerar	57.02.01	77,000.00	0.00	40,000.00	37,000.00	0.00	0.00			
2060	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
2064	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	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00	256,510.00	256,510.00	256,510.00
2065	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00			
2107	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	135,359.00	0.00	39,600.00	25,291.00	26,909.00	43,559.00	135,359.00	135,359.00	135,359.00
2108	Invatamant prescolar	65.02.03.01	135,359.00	0.00	39,600.00	25,291.00	26,909.00	43,559.00	135,359.00	135,359.00	135,359.00
2110	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,509,911.00	0.00	764,123.00	423,451.00	516,282.00	806,055.00	2,490,211.00	2,490,426.00	2,510,411.00
2111	Invatamant secundar inferior	65.02.04.01	1,025,321.00	0.00	292,094.00	199,150.00	220,729.00	313,348.00	1,025,321.00	1,025,321.00	1,025,321.00
2112	Invatamant secundar superior	65.02.04.02	1,401,390.00	0.00	452,829.00	207,801.00	285,053.00	455,707.00	1,376,890.00	1,371,905.00	1,391,890.00
2113	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00	88,000.00	93,200.00	93,200.00
2114	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00	72,700.00	72,700.00	72,700.00
2122	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2124	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,395,650.00	0.00	687,650.00	246,500.00	246,500.00	215,000.00	1,058,700.00	1,058,700.00	1,058,700.00
2125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,395,650.00	0.00	687,650.00	246,500.00	246,500.00	215,000.00	1,058,700.00	1,058,700.00	1,058,700.00
2126	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,027,650.00	0.00	319,650.00	246,500.00	246,500.00	215,000.00	1,011,700.00	1,011,700.00	1,011,700.00
2127	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00			
2128	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00			
2132	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
2144	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00			
2147	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00			
2153	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00			
2155	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00			

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			
2162	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00			
2164	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	47,000.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00
2165	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2166	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2174	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2180	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
2181	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2182	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2184	Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2185	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2188	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2245	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	321,000.00	0.00	321,000.00	0.00	0.00	0.00			
2258	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	321,000.00	0.00	321,000.00	0.00	0.00	0.00			
2338	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2339	Spitale generale	66.02.06.01	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2341	Servicii de sanatate publica	66.02.08	1,074,650.00	0.00	366,650.00	246,500.00	246,500.00	215,000.00	1,058,700.00	1,058,700.00	1,058,700.00
2345	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,489,660.00	0.00	892,510.00	955,450.00	426,100.00	215,600.00	2,347,240.00	2,347,240.00	2,347,240.00
2346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,489,660.00	0.00	892,510.00	955,450.00	426,100.00	215,600.00	2,347,240.00	2,347,240.00	2,347,240.00
2347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	573,460.00	0.00	185,310.00	146,450.00	126,100.00	115,600.00	568,040.00	568,040.00	568,040.00
2348	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00			
2349	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00			
2365	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00			
2368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
2374	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
2376	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,670.00	0.00	4,820.00	3,250.00	2,900.00	2,700.00			
2377	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00			
2378	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00			
2379	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00			
2380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
2382	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00			
2383	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00			
2385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,316,200.00	0.00	507,200.00	659,000.00	150,000.00	0.00	1,316,200.00	1,316,200.00	1,316,200.00
2386	Bunuri si servicii	20.01	1,086,200.00	0.00	397,200.00	539,000.00	150,000.00	0.00			
2389	Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00			
2390	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00			
2394	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
2395	Materiale si prestari de servicii cu caracter functional	20.01.09	1,004,000.00	0.00	315,000.00	539,000.00	150,000.00	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			
2396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
2397	Reparatii curente	20.02	180,000.00	0.00	60,000.00	120,000.00	0.00	0.00			
2406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2409	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2466	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	463,000.00	463,000.00	463,000.00
2467	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	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
2468	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
2559	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	590,660.00	0.00	202,510.00	146,450.00	126,100.00	115,600.00	585,240.00	585,240.00	585,240.00
2560	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	199,500.00	0.00	73,350.00	52,250.00	42,100.00	31,800.00	197,440.00	197,440.00	197,440.00
2561	Muzee	67.02.03.03	391,160.00	0.00	129,160.00	94,200.00	84,000.00	83,800.00	387,800.00	387,800.00	387,800.00
2569	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,319,000.00	0.00	410,000.00	509,000.00	300,000.00	100,000.00	1,182,000.00	1,182,000.00	1,182,000.00
2570	Sport	67.02.05.01	919,000.00	0.00	260,000.00	409,000.00	150,000.00	100,000.00	782,000.00	782,000.00	782,000.00
2572	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	150,000.00	100,000.00	150,000.00	0.00	400,000.00	400,000.00	400,000.00
2574	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	580,000.00	0.00	280,000.00	300,000.00	0.00	0.00	580,000.00	580,000.00	580,000.00
2576	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,583,100.00	0.00	1,033,250.00	916,050.00	498,800.00	135,000.00	4,415,000.00	4,415,000.00	4,415,000.00
2577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,583,100.00	0.00	1,033,250.00	916,050.00	498,800.00	135,000.00	4,415,000.00	4,415,000.00	4,415,000.00
2578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,196,100.00	0.00	513,250.00	430,050.00	192,800.00	60,000.00	2,178,000.00	2,178,000.00	2,178,000.00
2579	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00			
2580	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00			
2596	Indemnizatii de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00			
2599	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2605	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2607	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00			
2614	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00			
2691	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00
2692	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2738	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,363,000.00	0.00	514,000.00	480,000.00	300,000.00	69,000.00	2,213,000.00	2,213,000.00	2,213,000.00
2740	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,363,000.00	0.00	514,000.00	480,000.00	300,000.00	69,000.00			
2741	Ajutoare sociale in numerar	57.02.01	1,333,000.00	0.00	514,000.00	480,000.00	270,000.00	69,000.00			
2742	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2791	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00	4,178,000.00	4,178,000.00	4,178,000.00
2792	Asistenta sociala in caz de invaliditate	68.02.05.02	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00	4,178,000.00	4,178,000.00	4,178,000.00
2797	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00	53,000.00	53,000.00	53,000.00
2798	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00	53,000.00	53,000.00	53,000.00
2800	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	184,000.00	0.00	56,000.00	36,000.00	66,000.00	26,000.00	184,000.00	184,000.00	184,000.00
2801	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	184,000.00	0.00	56,000.00	36,000.00	66,000.00	26,000.00	184,000.00	184,000.00	184,000.00
2803	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,740,917.00	0.00	1,834,117.00	1,053,300.00	601,100.00	252,400.00	3,702,100.00	3,702,100.00	2,902,180.00

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			
2804	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,321,917.00	0.00	1,222,117.00	656,300.00	331,100.00	112,400.00	2,283,100.00	2,283,100.00	1,483,180.00
2805	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,321,917.00	0.00	1,222,117.00	656,300.00	331,100.00	112,400.00	2,283,100.00	2,283,100.00	1,483,180.00
2806	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	211,917.00	0.00	62,117.00	56,300.00	51,100.00	42,400.00	173,100.00	173,100.00	173,100.00
2807	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00			
2808	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00			
2813	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2824	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00			
2827	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00			
2833	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00			
2835	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,617.00	0.00	1,317.00	1,300.00	1,100.00	900.00			
2836	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00			
2838	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00			
2841	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00			
2842	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00			
2844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,110,000.00	0.00	1,160,000.00	600,000.00	280,000.00	70,000.00	2,110,000.00	2,110,000.00	1,310,080.00
2845	Bunuri si servicii	20.01	1,885,000.00	0.00	1,085,000.00	450,000.00	280,000.00	70,000.00			
2848	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	465,000.00	250,000.00	220,000.00	0.00			
2849	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00			
2854	Materiale si prestari de servicii cu caracter functional	20.01.09	690,000.00	0.00	445,000.00	120,000.00	55,000.00	70,000.00			
2855	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	155,000.00	65,000.00	0.00	0.00			
2856	Reparatii curente	20.02	225,000.00	0.00	75,000.00	150,000.00	0.00	0.00			
3018	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	396,917.00	0.00	152,117.00	126,300.00	76,100.00	42,400.00	358,100.00	358,100.00	358,100.00
3020	Alte cheltuieli in domeniul locuintelor	70.02.03.30	396,917.00	0.00	152,117.00	126,300.00	76,100.00	42,400.00	358,100.00	358,100.00	358,100.00
3021	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	280,000.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	280,000.00
3022	Alimentare cu apa	70.02.05.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
3023	Amenajari hidrotehnice	70.02.05.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
3024	Iluminat public si electrificari rurale	70.02.06	1,225,000.00	0.00	560,000.00	340,000.00	255,000.00	70,000.00	1,225,000.00	1,225,000.00	425,080.00
3026	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	420,000.00	0.00	230,000.00	190,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00
3028	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,419,000.00	0.00	612,000.00	397,000.00	270,000.00	140,000.00	1,419,000.00	1,419,000.00	1,419,000.00
3029	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,209,000.00	0.00	557,000.00	342,000.00	220,000.00	90,000.00	1,209,000.00	1,209,000.00	1,209,000.00
3068	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,209,000.00	0.00	557,000.00	342,000.00	220,000.00	90,000.00	1,209,000.00	1,209,000.00	1,209,000.00
3069	Bunuri si servicii	20.01	1,155,000.00	0.00	503,000.00	342,000.00	220,000.00	90,000.00			
3072	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
3073	Apa, canal si salubritate	20.01.04	160,000.00	0.00	45,000.00	45,000.00	45,000.00	25,000.00			
3078	Materiale si prestari de servicii cu caracter functional	20.01.09	890,000.00	0.00	420,000.00	270,000.00	150,000.00	50,000.00			
3079	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00			
3089	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	54,000.00	0.00	0.00	0.00			
3092	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3217	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00	210,000.00	210,000.00	210,000.00
3222	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00	210,000.00	210,000.00	210,000.00
3228	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
3231	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
3243	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	959,000.00	0.00	442,000.00	277,000.00	175,000.00	65,000.00	959,000.00	959,000.00	959,000.00
3244	Salubritate	74.02.05.01	959,000.00	0.00	442,000.00	277,000.00	175,000.00	65,000.00	959,000.00	959,000.00	959,000.00
3246	Canalizarea si tratarea apelor reziduale	74.02.06	460,000.00	0.00	170,000.00	120,000.00	95,000.00	75,000.00	460,000.00	460,000.00	460,000.00
3249	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,539,700.00	0.00	3,192,500.00	969,400.00	251,400.00	126,400.00	4,539,700.00	4,539,700.00	4,539,700.00
3470	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	896,500.00	0.00	896,200.00	100.00	100.00	100.00	896,500.00	896,500.00	896,500.00
3471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	0.00	3,200.00	100.00	100.00	100.00	18,500.00	18,500.00	18,500.00
3510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,200.00	100.00	100.00	100.00	18,500.00	18,500.00	18,500.00
3511	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00			
3519	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00			
3521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
3659	OPERATIUNI FINANCIARE (cod 80+81)	79	893,000.00	0.00	893,000.00	0.00	0.00	0.00	878,000.00	878,000.00	878,000.00
3664	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	893,000.00	0.00	893,000.00	0.00	0.00	0.00	878,000.00	878,000.00	878,000.00
3665	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00			
3668	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00			
3686	Alte cheltuieli privind combustibili si energia	81.02.50	896,500.00	0.00	896,200.00	100.00	100.00	100.00	896,500.00	896,500.00	896,500.00
3688	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
3689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
3728	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
3729	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00			
3738	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00			
3739	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
3777	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
3779	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
3902	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
3905	Alte cheltuieli in domeniul agriculturii	83.02.03.30	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00	651,000.00	651,000.00	651,000.00
3908	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,434,000.00	0.00	1,830,000.00	599,000.00	4,000.00	1,000.00	2,434,000.00	2,434,000.00	2,434,000.00
3909	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,434,000.00	0.00	1,830,000.00	599,000.00	4,000.00	1,000.00	2,434,000.00	2,434,000.00	2,434,000.00
3948	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,421,000.00	0.00	1,826,000.00	595,000.00	0.00	0.00	2,421,000.00	2,421,000.00	2,421,000.00
3949	Bunuri si servicii	20.01	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00			
3958	Materiale si prestari de servicii cu caracter functional	20.01.09	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00			
3960	Reparatii curente	20.02	1,720,000.00	0.00	1,325,000.00	395,000.00	0.00	0.00			
3969	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
3972	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
4023	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00	13,000.00	13,000.00	13,000.00

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			
4024	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00			
4122	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,434,000.00	0.00	1,830,000.00	599,000.00	4,000.00	1,000.00	2,434,000.00	2,434,000.00	2,434,000.00
4123	Drumuri si poduri	84.02.03.01	475,000.00	0.00	225,000.00	250,000.00	0.00	0.00	475,000.00	475,000.00	475,000.00
4124	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00	14,000.00	14,000.00	14,000.00
4125	Strazi	84.02.03.03	1,945,000.00	0.00	1,600,000.00	345,000.00	0.00	0.00	1,945,000.00	1,945,000.00	1,945,000.00
4132	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00	558,200.00	558,200.00	558,200.00
4133	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00	558,200.00	558,200.00	558,200.00
4172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00	558,200.00	558,200.00	558,200.00
4173	Bunuri si servicii	20.01	450,200.00	0.00	172,300.00	165,300.00	112,300.00	300.00			
4174	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
4176	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
4181	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
4182	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	16,000.00	10,000.00	10,000.00	0.00			
4183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00			
4193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
4196	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
4197	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
4198	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4199	Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
4221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00			
4222	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00			
4348	Turism	87.02.04	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00	558,200.00	558,200.00	558,200.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

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	25,394,052.00	0.00	9,970,201.00	9,761,643.00	4,497,797.00	1,164,411.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00	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	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	6,821,734.00	0.00	1,600,000.00	2,741,037.00	2,349,797.00	130,900.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,821,734.00	0.00	1,600,000.00	2,741,037.00	2,349,797.00	130,900.00	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	6,821,734.00	0.00	1,600,000.00	2,741,037.00	2,349,797.00	130,900.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,480,697.00	0.00	1,000,000.00	2,000,000.00	2,349,797.00	130,900.00	0.00	0.00	0.00
80	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,341,037.00	0.00	600,000.00	741,037.00	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	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00	0.00	0.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00	0.00	0.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	8,022,571.00	0.00	4,000,000.00	4,022,571.00	0.00	0.00	0.00	0.00	0.00
165	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	646,313.00	0.00	646,313.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	25,492,754.00	0.00	10,068,903.00	9,761,643.00	4,497,797.00	1,164,411.00	0.00	0.00	0.00
204	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
208	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00	0.00	0.00	0.00
321	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00			
322	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00			
323	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00			
324	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00	0.00	0.00	0.00
394	Active fixe	71.01	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00			
395	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
396	Masini, echipamente si mijloace de transport	71.01.02	168,980.00	0.00	168,980.00	0.00	0.00	0.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	215,107.00	0.00	205,107.00	10,000.00	0.00	0.00			
399	Alte active fixe	71.01.30	14,897,349.00	0.00	5,004,816.00	4,230,325.00	4,497,797.00	1,164,411.00			

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			
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
613	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1715	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1906	Active fixe	71.01	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00			
1908	Masini, echipamente si mijloace de transport	71.01.02	168,980.00	0.00	168,980.00	0.00	0.00	0.00			
1909	Mobilier, aparatura birotica si alte active corporale	71.01.03	120,651.00	0.00	110,651.00	10,000.00	0.00	0.00			
1928	Ordine publica (cod 61.02.03.04)	61.02.03	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1929	Politie locala	61.02.03.04	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,195,818.00	0.00	5,624,500.00	5,571,318.00	0.00	0.00	0.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	471,500.00	0.00	471,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	471,500.00	0.00	471,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	471,500.00	0.00	471,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2125	Active fixe	71.01	471,500.00	0.00	471,500.00	0.00	0.00	0.00			
2128	Mobilier, aparatura birotica si alte active corporale	71.01.03	51,500.00	0.00	51,500.00	0.00	0.00	0.00			
2130	Alte active fixe	71.01.30	420,000.00	0.00	420,000.00	0.00	0.00	0.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	170,000.00	0.00	170,000.00	0.00	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	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	201,500.00	0.00	201,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2152	Invatamant secundar superior	65.02.04.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2165	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2166	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
2169	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
2377	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2378	Spitale generale	66.02.06.01	600,000.00	0.00	600,000.00	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	10,124,318.00	0.00	4,553,000.00	5,571,318.00	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	9,521,318.00	0.00	4,000,000.00	5,521,318.00	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			
2502	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00			
2503	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00			
2504	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00			
2505	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2575	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00			
2580	Alte active fixe	71.01.30	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,535,318.00	0.00	4,014,000.00	5,521,318.00	0.00	0.00	0.00	0.00	0.00
2598	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2599	Muzee	67.02.03.03	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00	0.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	589,000.00	0.00	539,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2608	Sport	67.02.05.01	354,000.00	0.00	304,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	235,000.00	0.00	235,000.00	0.00	0.00	0.00	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	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00	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	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00	0.00	0.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00	0.00	0.00	0.00
3032	Active fixe	71.01	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00			
3033	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
3037	Alte active fixe	71.01.30	8,345,765.00	0.00	2,713,232.00	2,130,325.00	3,349,797.00	152,411.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3058	Alimentare cu apa	70.02.05.01	372,000.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	287,825.00	0.00	157,500.00	130,325.00	0.00	0.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7,775,940.00	0.00	2,273,732.00	2,000,000.00	3,349,797.00	152,411.00	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	5,411,540.00	0.00	1,201,540.00	2,050,000.00	1,148,000.00	1,012,000.00	0.00	0.00	0.00
3721	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	28,584.00	0.00	28,584.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00	0.00	0.00	0.00
3911	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,584.00	0.00	28,584.00	0.00	0.00	0.00	0.00	0.00	0.00
3912	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00			
3917	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00			
3934	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	28,584.00	0.00	28,584.00	0.00	0.00	0.00	0.00	0.00	0.00
3937	Alte cheltuieli in domeniul agriculturii	83.02.03.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00	0.00	0.00	0.00
4131	Active fixe	71.01	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4134	Mobilier, aparatura birotică și alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00			
4136	Alte active fixe	71.01.30	5,210,000.00	0.00	1,000,000.00	2,050,000.00	1,148,000.00	1,012,000.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00	0.00	0.00	0.00
4156	Strazi	84.02.03.03	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00	0.00	0.00	0.00
4163	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4352	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4353	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4354	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
4359	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
4378	Turism	87.02.04	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA