

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,710,550.00	0.00	1,021,250.00	980,200.00	871,550.00	837,550.00	5,118,580.00	4,339,585.00	4,403,580.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,680,550.00	0.00	1,021,250.00	980,200.00	871,550.00	807,550.00	5,088,580.00	4,309,585.00	4,373,580.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,679,280.00	0.00	1,282,620.00	1,239,820.00	1,042,120.00	1,114,720.00	4,520,580.00	3,719,585.00	3,751,580.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	800,400.00	0.00	234,600.00	233,200.00	170,200.00	162,400.00	919,000.00	932,000.00	958,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	800,400.00	0.00	234,600.00	233,200.00	170,200.00	162,400.00	919,000.00	932,000.00	958,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,400.00	0.00	600.00	200.00	200.00	400.00	2,000.00	2,000.00	2,000.00
11	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,400.00	0.00	600.00	200.00	200.00	400.00	2,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	799,000.00	0.00	234,000.00	233,000.00	170,000.00	162,000.00	917,000.00	930,000.00	956,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	286,000.00	0.00	74,000.00	73,000.00	70,000.00	69,000.00	286,000.00	286,000.00	286,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	413,000.00	0.00	110,000.00	110,000.00	100,000.00	93,000.00	631,000.00	644,000.00	670,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
19	A3. IMPOZIT SI TAXE PE PROPRIETATE (cod 07.02)	00.09	414,000.00	0.00	107,500.00	106,500.00	101,000.00	99,000.00	430,000.00	447,000.00	469,000.00
20	Impozit si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	414,000.00	0.00	107,500.00	106,500.00	101,000.00	99,000.00	430,000.00	447,000.00	469,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	138,000.00	0.00	36,000.00	35,000.00	34,000.00	33,000.00	145,000.00	147,000.00	154,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	62,000.00	0.00	16,000.00	15,000.00	15,000.00	16,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	76,000.00	0.00	20,000.00	20,000.00	19,000.00	17,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	276,000.00	0.00	71,500.00	71,500.00	67,000.00	66,000.00	285,000.00	300,000.00	315,000.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	111,000.00	0.00	30,000.00	30,000.00	26,000.00	25,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *	07.02.02.03	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
30	A4. IMPOZIT SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,464,880.00	0.00	940,520.00	900,120.00	770,920.00	853,320.00	3,171,580.00	2,340,585.00	2,324,590.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,300,500.00	0.00	898,000.00	857,000.00	731,000.00	814,500.00	3,006,500.00	2,173,500.00	2,145,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	758,500.00	0.00	212,000.00	196,000.00	176,000.00	174,500.00	1,085,500.00	1,091,500.00	1,097,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,542,000.00	0.00	686,000.00	661,000.00	555,000.00	640,000.00	1,921,000.00	1,082,000.00	1,048,000.00
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	164,380.00	0.00	42,520.00	43,120.00	39,920.00	38,820.00	165,080.00	167,085.00	179,090.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	123,000.00	0.00	32,500.00	32,500.00	29,500.00	28,500.00	130,000.00	131,000.00	142,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	113,000.00	0.00	30,000.00	30,000.00	27,000.00	26,000.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	41,300.00	0.00	10,000.00	10,600.00	10,400.00	10,300.00	35,000.00	36,000.00	37,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	80.00	0.00	20.00	20.00	20.00	20.00	80.00	85.00	90.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-988,730.00	0.00	-261,370.00	-259,620.00	-170,570.00	-307,170.00	565,000.00	590,000.00	622,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	154,000.00	0.00	40,000.00	40,000.00	37,000.00	37,000.00	132,000.00	133,000.00	134,000.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE							
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
54	Venituri din proprietate (cod 30.02.01+30.02.02.05+30.02.08+30.02.50)	30.02	154,000.00	0.00	40,000.00	40,000.00	37,000.00	37,000.00	37,000.00	132,000.00	133,000.00	134,000.00
57	Venituri din concesiuni și închirieri	30.02.05	154,000.00	0.00	40,000.00	40,000.00	37,000.00	37,000.00	37,000.00	132,000.00	133,000.00	134,000.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	154,000.00	0.00	40,000.00	40,000.00	37,000.00	37,000.00	37,000.00	132,000.00	133,000.00	134,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,152,730.00	0.00	-301,370.00	-289,620.00	-207,570.00	-344,170.00		436,000.00	457,000.00	488,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	25,630.00	0.00	6,400.00	6,300.00	6,200.00	6,730.00		26,000.00	27,000.00	28,000.00
67	Venituri din prestari de servicii	33.02.08	25,630.00	0.00	6,400.00	6,300.00	6,200.00	6,730.00		26,000.00	27,000.00	28,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	165,000.00	0.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	170,000.00	180,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	165,000.00	0.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	170,000.00	180,000.00
81	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	165,000.00	0.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	170,000.00	180,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	358,500.00	0.00	92,000.00	88,500.00	87,500.00	90,900.00		250,000.00	260,000.00	280,000.00
95	Alte venituri	36.02.50	358,500.00	0.00	92,000.00	88,500.00	87,500.00	90,900.00		250,000.00	260,000.00	280,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,702,260.00	0.00	-444,770.00	-434,420.00	-341,270.00	-481,800.00		0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,702,260.00	0.00	-444,770.00	-434,420.00	-341,270.00	-481,800.00		0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	0.00	0.00	0.00	30,000.00		30,000.00	30,000.00	30,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,000.00	0.00	0.00	0.00	0.00	30,000.00		30,000.00	30,000.00	30,000.00
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 42.02.48+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	30,000.00	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00	30,000.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00
122	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	10,000.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,710,550.00	0.00	1,021,250.00	980,200.00	871,550.00	837,550.00		5,118,580.00	4,339,585.00	4,403,590.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,710,550.00	0.00	1,021,250.00	980,200.00	871,550.00	837,550.00		5,118,580.00	4,339,585.00	4,403,590.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,167,150.00	0.00	551,350.00	607,800.00	499,000.00	509,000.00		2,212,650.00	2,112,650.00	2,012,650.00
154	Cheltuieli salariale în bani	10.01	2,053,550.00	0.00	537,350.00	535,800.00	485,600.00	494,800.00				
155	Salarii de baza	10.01.01	1,858,600.00	0.00	488,000.00	487,500.00	437,300.00	445,800.00				
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00				
167	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00				
171	Indemnizatii de hrană	10.01.17	89,100.00	0.00	22,100.00	22,100.00	22,100.00	22,800.00				
173	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	59,000.00	0.00	0.00	58,500.00	0.00	500.00				
179	Vouchere de vacanță	10.02.06	59,000.00	0.00	0.00	58,500.00	0.00	500.00				
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,600.00	0.00	14,000.00	13,500.00	13,400.00	13,700.00				
188	Contributia asiguratorie pentru munca	10.03.07	50,200.00	0.00	12,900.00	12,400.00	12,300.00	12,600.00				
189	Contributii platite de angajator în numele angajatului	10.03.08	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00				
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,196,900.00	0.00	349,400.00	279,900.00	313,050.00	254,550.00		1,832,414.00	1,989,748.00	
191	Bunuri si servicii	20.01	850,900.00	0.00	243,000.00	224,500.00	210,350.00	173,050.00				
192	Furnituri de birou	20.01.01	13,050.00	0.00	4,250.00	2,750.00	2,550.00	3,500.00				
193	Materiale pentru curatenie	20.01.02	17,650.00	0.00	5,050.00	4,550.00	4,500.00	3,550.00				

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023				
			TOTAL	din care credite bugetare destinate stingherii plajilor restante	Trim I	Trim II	Trim III	Trim IV							
194	Incalziri, iluminat si forta motrica	20.01.03	124,500.00	0.00	38,500.00	30,500.00	28,000.00	27,500.00							
196	Carburanti si lubrifianti	20.01.05	114,000.00	0.00	46,500.00	25,000.00	30,000.00	12,500.00							
197	Piese de schimb	20.01.06	19,500.00	0.00	8,000.00	5,500.00	3,000.00	3,000.00							
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,300.00	0.00	9,700.00	9,200.00	7,200.00	7,200.00							
200	Materiale si prestari ce servicii cu caracter functional	20.01.09	344,400.00	0.00	83,500.00	92,000.00	90,600.00	78,300.00							
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	184,500.00	0.00	47,500.00	55,000.00	44,500.00	37,500.00							
202	Reparatii curente	20.02	138,800.00	0.00	38,000.00	34,000.00	33,000.00	33,800.00							
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	88,000.00	0.00	7,500.00	10,500.00	56,000.00	14,000.00							
214	Alte obiecte de inventar	20.05.30	88,000.00	0.00	7,500.00	10,500.00	56,000.00	14,000.00							
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	13,000.00	7,000.00	1,500.00	3,500.00							
216	Deplasari interne, detaşări, transferari	20.06.01	25,000.00	0.00	13,000.00	7,000.00	1,500.00	3,500.00							
220	Carti, publicatii si materiale documentare	20.11	25,500.00	0.00	25,000.00	500.00	0.00	0.00							
222	Pregatire profesionala	20.13	15,000.00	0.00	12,000.00	2,000.00	1,000.00	0.00							
223	Protectia muncii	20.14	7,200.00	0.00	4,400.00	1,400.00	1,200.00	200.00							
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,500.00	0.00	6,500.00	0.00	10,000.00	30,000.00							
247	Alte cheltuieli cu bunuri si servicii	20.30.30	46,500.00	0.00	6,500.00	0.00	10,000.00	30,000.00							
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00	0.00	500.00	0.00	0.00	0.00					0.00	0.00	
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00	0.00	500.00	0.00	0.00	0.00							
250	Dobanzi aferente datoriei publice interne directe	30.01.01	500.00	0.00	500.00	0.00	0.00	0.00							
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00					55,000.00	60,000.00	
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00							
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	233,500.00	0.00	85,000.00	55,000.00	37,000.00	263,500.00					263,500.00	263,500.00	
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	233,500.00	0.00	85,000.00	55,000.00	37,000.00	263,500.00							
308	Ajutoare sociale in numerar	57.02.01	216,000.00	0.00	80,000.00	52,000.00	30,000.00	54,000.00							
310	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	17,500.00	0.00	5,000.00	3,000.00	7,000.00	2,500.00							
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,500.00	0.00	25,000.00	27,500.00	12,500.00	74,313.00					76,021.00	77,692.00	
317	Asociatii si fundatii	59.11	47,500.00	0.00	15,000.00	12,500.00	12,500.00	7,500.00							
318	Susţinerea cultelor	59.12	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00							
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,047,150.00	0.00	547,050.00	560,000.00	475,800.00	464,300.00					2,025,360.00	2,087,806.00	
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,006,650.00	0.00	536,550.00	550,000.00	465,800.00	454,300.00					1,970,360.00	2,027,806.00	
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,650.00	0.00	536,550.00	550,000.00	465,800.00	454,300.00					1,970,360.00	2,027,806.00	
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,562,750.00	0.00	377,850.00	432,300.00	376,300.00	376,300.00					1,421,750.00	1,321,750.00	
359	Cheltuieli salariale in bani	10.01	1,469,850.00	0.00	368,250.00	367,200.00	367,200.00	367,200.00							
360	Salarii de baza	10.01.01	1,280,000.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00							
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00							
372	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00							
376	Indemnizatii de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00							
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	56,000.00	0.00	0.00	56,000.00	0.00	0.00							
384	Vouchere de vacanță	10.02.06	56,000.00	0.00	0.00	56,000.00	0.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0												
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						E s t i m a r i				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
386	Contribuții (cod 10.03.01 la 10.03.06)	10.03	36,900.00	0.00	9,600.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
389	Contribuția asigurătorilor pentru munca	10.03.07	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
384	Contribuții plătite de angajator în numele angajatului	10.03.08	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20	20.01	396,400.00	0.00	143,700.00	105,200.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
396	Bunuri si servicii	20.01	305,400.00	0.00	89,700.00	82,200.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00
397	Furnituri de birou	20.01.01	5,900.00	0.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
398	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
399	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
401	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
402	Piese de schimb	20.01.06	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,500.00	0.00	7,500.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	32,000.00	40,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
406	Alte bunuri si servicii pentru intrtinerire si functionare	20.01.30	84,000.00	0.00	26,000.00	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
407	Reparatii curente	20.02	25,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
419	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
421	Deplasari interne, detașări, transferări	20.06.01	10,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425	Carti, publicatii si materiale documentare	20.11	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
428	Protectia muncii	20.14	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	47,500.00	0.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
522	Asociatii si fundatii	59.11	47,500.00	0.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,006,650.00	0.00	536,550.00	550,000.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00
561	Autoritati executive	51.02.01.03	2,006,650.00	0.00	536,550.00	550,000.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00	465,800.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
872	Dobanzi aferente datoriei publice interne directe	30.01.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2020				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,229,900.00	0.00	355,300.00	320,300.00	279,550.00	274,750.00	1,415,239.00	1,419,822.00	1,404,594.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	267,000.00	0.00	101,200.00	57,200.00	61,700.00	46,900.00	285,000.00	291,000.00	297,200.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,000.00	0.00	101,200.00	57,200.00	61,700.00	46,900.00	285,000.00	291,000.00	297,200.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,500.00	0.00	82,200.00	54,200.00	54,700.00	44,400.00	253,500.00	259,500.00	265,700.00
1850	Bunuri si servicii	20.01	204,000.00	0.00	55,700.00	49,200.00	54,700.00	44,400.00			
1851	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00			
1852	Materiale pentru curatenie	20.01.02	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
1853	Incalziti, iluminati si forta motrica	20.01.03	36,700.00	0.00	10,000.00	11,000.00	10,000.00	5,700.00			
1855	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,000.00	0.00	5,000.00	1,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
1860	Aste bunuri si servicii pentru intretinere si functionare	20.01.30	84,500.00	0.00	21,000.00	21,000.00	21,500.00	21,000.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
1875	Deplasari interne, detaşări, transferari	20.06.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
1881	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1882	Protectia muncii	20.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1898	Aste cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
1906	Aste cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	31,500.00	0.00	19,000.00	3,000.00	7,000.00	2,500.00	31,500.00	31,500.00	31,500.00
1966	Ajutoare sociale (cod 57.02.07 la 57.02.05)	57.02	31,500.00	0.00	19,000.00	3,000.00	7,000.00	2,500.00			
1967	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
1969	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	17,500.00	0.00	5,000.00	3,000.00	7,000.00	2,500.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	244,500.00	0.00	91,200.00	54,200.00	54,700.00	44,400.00	262,500.00	268,500.00	274,700.00
2015	Invatamant prescolar	65.02.03.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2016	Invatamant primar	65.02.03.02	240,500.00	0.00	87,200.00	54,200.00	54,700.00	44,400.00	258,500.00	264,500.00	270,700.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2018	Invatamant secundar inferior	65.02.04.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2029	Aste cheltuieli in domeniul invatamantului	65.02.50	17,500.00	0.00	5,000.00	3,000.00	7,000.00	2,500.00	17,500.00	17,500.00	17,500.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2034	Cheltuieli salariale in bani	10.01	9,200.00	0.00	0.00	0.00	0.00	9,200.00			
2035	Salarii de baza	10.01.01	8,500.00	0.00	0.00	0.00	0.00	8,500.00			
2051	Indemnizatii de hrană	10.01.17	700.00	0.00	0.00	0.00	0.00	700.00			
2053	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	500.00	0.00	0.00	0.00	0.00	500.00			
2059	Vouchere de vacanţă	10.02.06	500.00	0.00	0.00	0.00	0.00	500.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	0.00	0.00	300.00			
2068	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	0.00	0.00	300.00			
2238	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

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							
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	214,900.00	0.00	29,100.00	52,100.00	78,850.00	54,850.00	263,239.00	261,822.00	240,394.00				
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,900.00	0.00	29,100.00	52,100.00	78,850.00	54,850.00	263,239.00	261,822.00	240,394.00				
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,400.00	0.00	14,500.00	16,500.00	13,700.00	13,700.00	55,900.00	55,900.00	55,900.00				
2245	Cheltuieli salariale in bani	10.01	54,500.00	0.00	14,100.00	13,600.00	13,400.00	13,400.00							
2246	Salarii de baza	10.01.01	50,100.00	0.00	13,000.00	12,500.00	12,300.00	12,300.00							
2262	Indemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00							
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00							
2270	Vouchere de vacanță	10.02.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00							
2272	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	400.00	300.00	300.00							
2279	Contribuția asigurătorie pentru munca	10.03.07	1,400.00	0.00	400.00	400.00	300.00	300.00							
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,500.00	0.00	4,600.00	20,600.00	65,150.00	41,150.00	181,714.00	179,708.00	157,704.00				
2282	Bunuri si servicii	20.01	20,000.00	0.00	2,100.00	14,600.00	2,150.00	1,150.00							
2283	Furnituri de birou	20.01.01	150.00	0.00	50.00	50.00	50.00	0.00							
2284	Materiale pentru curatenie	20.01.02	150.00	0.00	50.00	50.00	0.00	50.00							
2285	Incalzit, iluminat si forta motrica	20.01.03	2,800.00	0.00	1,000.00	500.00	500.00	800.00							
2291	Materiale si prestari de servicii cu caracter functional	20.01.09	3,900.00	0.00	1,000.00	1,500.00	1,100.00	300.00							
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	0.00	12,500.00	500.00	0.00							
2293	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00							
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.09+20.05.30)	20.05	68,000.00	0.00	2,500.00	2,500.00	53,000.00	10,000.00							
2305	Alte obiecte de inventar	20.05.30	68,000.00	0.00	2,500.00	2,500.00	53,000.00	10,000.00							
2311	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00							
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	0.00	0.00	10,000.00	30,000.00							
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	0.00	10,000.00	30,000.00							
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	25,625.00	26,214.00	26,790.00				
2409	Sustinerea cultelor	59.12	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	182,776.00	179,510.00	156,272.00				
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	136,400.00	0.00	19,100.00	24,600.00	67,850.00	24,850.00							
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,200.00	0.00	14,600.00	17,100.00	13,750.00	13,750.00	56,721.00	56,738.00	56,758.00				
2452	Camine culturale	67.02.03.07	77,200.00	0.00	4,500.00	7,500.00	54,100.00	11,100.00	126,055.00	122,772.00	99,514.00				
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,500.00	0.00	0.00	12,500.00	1,000.00	0.00	13,838.00	14,155.00	14,467.00				
2458	Tineret	67.02.05.02	13,500.00	0.00	0.00	12,500.00	1,000.00	0.00	13,838.00	14,155.00	14,467.00				
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,000.00	0.00	10,000.00	15,000.00	10,000.00	30,000.00	66,625.00	68,157.00	69,655.00				
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	738,000.00	0.00	225,000.00	211,000.00	139,000.00	163,000.00	857,000.00	857,000.00	857,000.00				
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,000.00	0.00	225,000.00	211,000.00	139,000.00	163,000.00	857,000.00	857,000.00	857,000.00				
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	536,000.00	0.00	159,000.00	159,000.00	109,000.00	109,000.00	625,000.00	625,000.00	625,000.00				
2466	Cheltuieli salariale in bani	10.01	520,000.00	0.00	155,000.00	155,000.00	105,000.00	105,000.00							
2467	Salarii de baza	10.01.01	520,000.00	0.00	155,000.00	155,000.00	105,000.00	105,000.00							
2493	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00							
2500	Contribuția asigurătorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020											
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								Esti mari	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	202,000.00	0.00	66,000.00	52,000.00	30,000.00	54,000.00	232,000.00	232,000.00	232,000.00	232,000.00		
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	202,000.00	0.00	66,000.00	52,000.00	30,000.00	54,000.00						
2620	Ajutoare sociale in numerar	57.02.01	202,000.00	0.00	66,000.00	52,000.00	30,000.00	54,000.00						
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	706,000.00	0.00	219,000.00	209,000.00	139,000.00	139,000.00	825,000.00	825,000.00	825,000.00	825,000.00		
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	706,000.00	0.00	219,000.00	209,000.00	139,000.00	139,000.00	825,000.00	825,000.00	825,000.00	825,000.00		
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	5,000.00	0.00	0.00	24,000.00	29,000.00	29,000.00	29,000.00	29,000.00		
2675	Ajutor social	68.02.15.01	29,000.00	0.00	5,000.00	0.00	0.00	24,000.00	29,000.00	29,000.00	29,000.00	29,000.00		
2677	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	131,000.00	0.00	38,400.00	31,200.00	32,700.00	28,700.00	134,275.00	137,364.00	140,382.00	140,382.00		
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	81,000.00	0.00	25,500.00	17,000.00	18,500.00	20,000.00	83,025.00	84,935.00	86,801.00	86,801.00		
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,000.00	0.00	25,500.00	17,000.00	18,500.00	20,000.00	83,025.00	84,935.00	86,801.00	86,801.00		
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,000.00	0.00	25,500.00	17,000.00	18,500.00	20,000.00	83,025.00	84,935.00	86,801.00	86,801.00		
2721	Bunuri si servicii	20.01	81,000.00	0.00	25,500.00	17,000.00	18,500.00	20,000.00						
2724	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	13,000.00	11,500.00	15,500.00						
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	2,500.00	6,500.00	4,000.00						
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	500.00	1,500.00	500.00	500.00						
2891	Iluminat public si electrificari rurale	70.02.06	81,000.00	0.00	25,500.00	17,000.00	18,500.00	20,000.00	83,025.00	84,935.00	86,801.00	86,801.00		
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	12,900.00	14,200.00	14,200.00	8,700.00	51,250.00	52,429.00	53,581.00	53,581.00		
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,900.00	14,200.00	14,200.00	8,700.00	51,250.00	52,429.00	53,581.00	53,581.00		
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,900.00	14,200.00	14,200.00	8,700.00	51,250.00	52,429.00	53,581.00	53,581.00		
2935	Bunuri si servicii	20.01	49,000.00	0.00	12,500.00	14,000.00	14,000.00	8,500.00						
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	12,500.00	14,000.00	14,000.00	8,500.00						
2967	Protectia muncii	20.14	1,000.00	0.00	400.00	200.00	200.00	200.00						
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	12,900.00	14,200.00	14,200.00	8,700.00	51,250.00	52,429.00	53,581.00	53,581.00		
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	12,900.00	14,200.00	14,200.00	8,700.00	51,250.00	52,429.00	53,581.00	53,581.00		
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	302,500.00	0.00	80,500.00	68,700.00	83,500.00	69,800.00	877,826.00	757,039.00	770,808.00	770,808.00		
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	240,000.00	0.00	70,500.00	48,700.00	68,500.00	52,300.00	763,826.00	642,039.00	654,808.00	654,808.00		
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,000.00	0.00	70,500.00	48,700.00	68,500.00	52,300.00	763,826.00	642,039.00	654,808.00	654,808.00		
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	70,500.00	48,700.00	68,500.00	52,300.00	763,826.00	642,039.00	654,808.00	654,808.00		
3775	Bunuri si servicii	20.01	129,000.00	0.00	47,500.00	27,500.00	35,500.00	18,500.00						
3780	Carburanti si lubrifianti	20.01.05	78,000.00	0.00	30,000.00	20,000.00	20,000.00	8,000.00						
3781	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00						
3784	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	12,500.00	3,500.00	12,500.00	7,500.00						
3786	Reparatii curente	20.02	110,800.00	0.00	23,000.00	21,000.00	33,000.00	33,800.00						
3807	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00						
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	240,000.00	0.00	70,500.00	48,700.00	68,500.00	52,300.00	763,826.00	642,039.00	654,808.00	654,808.00		
3940	Drumuri si poduri	84.02.03.01	240,000.00	0.00	70,500.00	48,700.00	68,500.00	52,300.00	763,826.00	642,039.00	654,808.00	654,808.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
3949	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	62,500.00	0.00	10,000.00	20,000.00	15,000.00	17,500.00	114,000.00	115,000.00	116,000.00
3950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,500.00	0.00	10,000.00	20,000.00	15,000.00	17,500.00	114,000.00	115,000.00	116,000.00
3988	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,500.00	0.00	10,000.00	20,000.00	15,000.00	17,500.00	114,000.00	115,000.00	116,000.00
3989	Bunuri si servicii	20.01	62,500.00	0.00	10,000.00	20,000.00	15,000.00	17,500.00			
3998	Materiale si prestari de servicii cu caracter functional	20.01.09	62,500.00	0.00	10,000.00	20,000.00	15,000.00	17,500.00			
4157	Alte actiuni economice	87.02.50	62,500.00	0.00	10,000.00	20,000.00	15,000.00	17,500.00	114,000.00	115,000.00	116,000.00

Conducatorul institutiei,

DANIEL OLARIU



Conducatorul compartimentului financiar-contabil,

*[Handwritten signature]*



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,702,260.00	0.00	444,770.00	434,420.00	341,270.00	481,800.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,702,260.00	0.00	444,770.00	434,420.00	341,270.00	481,800.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,702,260.00	0.00	444,770.00	434,420.00	341,270.00	481,800.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,702,260.00	0.00	444,770.00	434,420.00	341,270.00	481,800.00	0.00	0.00	0.00
16	Transferuri voluntare altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,702,260.00	0.00	444,770.00	434,420.00	341,270.00	481,800.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,702,260.00	0.00	444,770.00	434,420.00	341,270.00	481,800.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,907,500.00	0.00	485,000.00	575,000.00	347,000.00	500,500.00	0.00	0.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,000.00	0.00	10,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	27,000.00	0.00	10,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	27,000.00	0.00	10,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,880,500.00	0.00	475,000.00	568,000.00	347,000.00	500,500.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,880,500.00	0.00	475,000.00	568,000.00	347,000.00	500,500.00	0.00	0.00	0.00
394	Active fixe	71.01	1,880,500.00	0.00	475,000.00	568,000.00	347,000.00	500,500.00	0.00	0.00	0.00
399	Alte active fixe	71.01.30	1,880,500.00	0.00	475,000.00	568,000.00	347,000.00	500,500.00	0.00	0.00	0.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	776,000.00	0.00	278,000.00	140,000.00	155,000.00	203,000.00	0.00	0.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	776,000.00	0.00	278,000.00	140,000.00	155,000.00	203,000.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	776,000.00	0.00	278,000.00	140,000.00	155,000.00	203,000.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	776,000.00	0.00	278,000.00	140,000.00	155,000.00	203,000.00	0.00	0.00	0.00
609	Active fixe	71.01	776,000.00	0.00	278,000.00	140,000.00	155,000.00	203,000.00	0.00	0.00	0.00
614	Alte active fixe	71.01.30	776,000.00	0.00	278,000.00	140,000.00	155,000.00	203,000.00	0.00	0.00	0.00
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	776,000.00	0.00	278,000.00	140,000.00	155,000.00	203,000.00	0.00	0.00	0.00
633	Autoritati executive	51.02.01.03	776,000.00	0.00	278,000.00	140,000.00	155,000.00	203,000.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	160,000.00	0.00	52,000.00	98,000.00	10,000.00	0.00	0.00	0.00	0.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	155,000.00	0.00	52,000.00	93,000.00	10,000.00	0.00	0.00	0.00	0.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,000.00	0.00	52,000.00	93,000.00	10,000.00	0.00	0.00	0.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	52,000.00	93,000.00	10,000.00	0.00	0.00	0.00	0.00
2133	Active fixe	71.01	155,000.00	0.00	52,000.00	93,000.00	10,000.00	0.00	0.00	0.00	0.00
2138	Alte active fixe	71.01.30	155,000.00	0.00	52,000.00	93,000.00	10,000.00	0.00	0.00	0.00	0.00
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	155,000.00	0.00	52,000.00	93,000.00	10,000.00	0.00	0.00	0.00	0.00
2158	Invatamant primar	65.02.03.02	155,000.00	0.00	52,000.00	93,000.00	10,000.00	0.00	0.00	0.00	0.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2585	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
2590	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2614	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2852	Partea a IV-a SERV.CIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	707,500.00	0.00	110,000.00	215,000.00	100,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	707,500.00	0.00	110,000.00	215,000.00	100,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
2873	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2874	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2884	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	682,500.00	0.00	100,000.00	200,000.00	100,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	682,500.00	0.00	100,000.00	200,000.00	100,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3044	Active fixe	71.01	682,500.00	0.00	100,000.00	200,000.00	100,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3049	Alte active fixe	71.01.30	682,500.00	0.00	100,000.00	200,000.00	100,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	682,500.00	0.00	100,000.00	200,000.00	100,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3071	Alimentare cu apa	70.02.05.01	682,500.00	0.00	100,000.00	200,000.00	100,000.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3074	Alimentare cu gaze naturale in localitati	70.02.07	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	264,000.00	0.00	45,000.00	122,000.00	82,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	214,000.00	0.00	40,000.00	107,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3977	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3978	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3988	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	212,000.00	0.00	40,000.00	165,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	212,000.00	0.00	40,000.00	165,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4148	Active fixe	71.01	212,000.00	0.00	40,000.00	165,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4153	Alte active fixe	71.01.30	212,000.00	0.00	40,000.00	165,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	214,000.00	0.00	40,000.00	107,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4172	Drumuri si poduri	84.02.03.01	214,000.00	0.00	40,000.00	107,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4181	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4370	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4372	Active fixe	71.01	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4377	Alte active fixe	71.01.30	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4399	Alte actiuni economice	87.02.50	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-205,240.00	0.00	-40,230.00	-140,580.00	-5,730.00	-18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
4406	Deficitul secliunii de dezvoltare	99.02.97	-205,240.00	0.00	-40,230.00	-140,580.00	-5,730.00	-18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

DANIEL OLARIU



Conducatorul compartimentului financiar-contabil,

A handwritten signature in blue ink, appearing to be "Olariu".