

**BUGETUL LOCAL pe anul 2020**  
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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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	72,102,858.00	0.00	15,044,422.00	43,782,734.00	8,416,450.00	4,859,252.00	103,291,174.00	62,378,497.00	36,172,438.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	29,864,423.00	0.00	9,536,605.00	9,746,616.00	7,089,450.00	3,491,752.00	38,335,342.00	38,924,367.00	31,000,938.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	35,331,344.00	0.00	10,906,026.00	11,209,616.00	8,366,450.00	4,849,252.00	44,316,842.00	44,073,867.00	36,158,438.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	27,072,930.00	0.00	8,525,234.00	8,147,596.00	6,383,370.00	4,016,730.00	28,761,959.00	28,150,618.00	24,571,536.00
5	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	14,851,000.00	0.00	4,740,870.00	4,250,060.00	3,958,750.00	1,901,320.00	12,374,000.00	12,350,000.00	12,372,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,851,000.00	0.00	4,740,870.00	4,250,060.00	3,958,750.00	1,901,320.00	12,374,000.00	12,350,000.00	12,372,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	14,851,000.00	0.00	4,740,870.00	4,250,060.00	3,958,750.00	1,901,320.00	12,374,000.00	12,350,000.00	12,372,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	11,763,000.00	0.00	3,452,870.00	3,250,060.00	3,558,750.00	1,501,320.00	11,763,000.00	11,763,000.00	11,763,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	288,000.00	0.00	288,000.00	0.00	0.00	0.00	611,000.00	587,000.00	609,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,800,000.00	0.00	1,000,000.00	1,000,000.00	400,000.00	400,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,866,760.00	0.00	1,683,514.00	1,950,986.00	717,620.00	534,640.00	7,466,096.00	7,631,121.00	5,236,720.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.03+07.02.50)	07.02	4,866,760.00	0.00	1,683,514.00	1,950,986.00	717,620.00	534,640.00	7,466,096.00	7,631,121.00	5,236,720.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,539,060.00	0.00	1,214,014.00	1,550,986.00	442,620.00	331,440.00	6,074,703.00	6,217,956.00	3,792,506.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,133,440.00	0.00	480,000.00	365,000.00	150,000.00	138,440.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,405,620.00	0.00	734,014.00	1,185,986.00	292,620.00	193,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,114,000.00	0.00	385,800.00	350,000.00	225,000.00	153,200.00	1,141,850.00	1,168,113.00	1,193,778.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	585,800.00	0.00	235,800.00	200,000.00	100,000.00	50,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	378,850.00	0.00	100,000.00	100,000.00	100,000.00	78,850.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	149,350.00	0.00	50,000.00	50,000.00	25,000.00	24,350.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	233,700.00	0.00	83,700.00	50,000.00	50,000.00	50,000.00	238,543.00	245,052.00	250,436.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,335,170.00	0.00	2,100,850.00	1,946,550.00	1,707,000.00	1,580,770.00	8,931,863.00	8,169,497.00	6,962,816.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,650,500.00	0.00	1,553,000.00	1,463,000.00	1,277,000.00	1,357,500.00	5,981,500.00	5,149,500.00	5,157,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,100,500.00	0.00	865,000.00	800,000.00	720,000.00	715,500.00	4,120,500.00	4,161,500.00	4,200,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,550,000.00	0.00	688,000.00	663,000.00	557,000.00	642,000.00	1,861,000.00	988,000.00	957,000.00
40	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	113,550.00	0.00	35,000.00	28,550.00	25,000.00	25,000.00	116,389.00	119,066.00	121,682.00
41	Taxe hoteliere	12.02.07	113,550.00	0.00	35,000.00	28,550.00	25,000.00	25,000.00	116,389.00	119,066.00	121,682.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	250.00	0.00	250.00	0.00	0.00	0.00	256.00	262.00	268.00
43	Impozit pe spectacole	15.02.01	250.00	0.00	250.00	0.00	0.00	0.00	256.00	262.00	268.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,570,870.00	0.00	512,600.00	455,000.00	405,000.00	198,270.00	2,833,718.00	2,900,669.00	1,683,366.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III				Trim IV
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,031,920.00	0.00	310,000.00	290,000.00	290,000.00	141,920.00	1,689,506.00	1,708,792.00	1,105,820.00
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	681,330.00	0.00	210,000.00	190,000.00	190,000.00	91,330.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	350,590.00	0.00	100,000.00	100,000.00	100,000.00	50,590.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	482,600.00	0.00	182,600.00	150,000.00	100,000.00	50,000.00	800,559.00	819,415.00	517,161.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	56,350.00	0.00	20,000.00	15,000.00	15,000.00	6,350.00	363,653.00	372,462.00	60,385.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,258,414.00	0.00	2,380,792.00	3,062,020.00	1,983,080.00	832,522.00	15,554,883.00	15,923,249.00	11,586,902.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,879,060.00	0.00	600,230.00	617,171.00	320,000.00	141,659.00	5,391,787.00	5,521,100.00	3,299,304.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,879,060.00	0.00	600,230.00	617,171.00	320,000.00	141,659.00	5,391,787.00	5,521,100.00	3,299,304.00
59	Venituri din concesiuni și închirieri	30.02.05	1,879,060.00	0.00	600,230.00	617,171.00	320,000.00	141,659.00	5,391,787.00	5,521,100.00	3,299,304.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	1,879,060.00	0.00	600,230.00	617,171.00	320,000.00	141,659.00	5,391,787.00	5,521,100.00	3,299,304.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,579,354.00	0.00	1,780,562.00	2,444,849.00	1,663,080.00	690,863.00	10,163,096.00	10,402,149.00	8,287,598.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,875,994.00	0.00	1,548,402.00	2,226,849.00	1,520,230.00	580,513.00	9,451,541.00	9,674,227.00	7,543,684.00
69	Venituri din prestări de servicii	33.02.08	5,611,024.00	0.00	1,447,102.00	2,156,199.00	1,450,000.00	557,723.00	9,179,948.00	9,396,387.00	7,259,738.00
70	Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	45,230.00	0.00	15,000.00	10,000.00	10,230.00	10,000.00	46,361.00	47,427.00	48,469.00
71	Contribuția persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1,650.00	0.00	1,000.00	650.00	0.00	0.00	1,691.00	1,730.00	1,768.00
72	Contribuția de întreținere a persoanelor asistate	33.02.13	212,790.00	0.00	80,000.00	60,000.00	60,000.00	12,790.00	218,110.00	223,126.00	228,028.00
77	Alte venituri din prestări de servicii și alte activități	33.02.50	5,300.00	0.00	5,300.00	0.00	0.00	0.00	5,433.00	5,557.00	5,880.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	30,850.00	0.00	8,000.00	8,000.00	7,850.00	7,000.00	31,621.00	32,349.00	33,059.00
79	Taxe extrajudiciare de timbru	34.02.02	30,850.00	0.00	8,000.00	8,000.00	7,850.00	7,000.00	31,621.00	32,349.00	33,059.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	625,150.00	0.00	200,000.00	200,000.00	125,000.00	100,150.00	640,779.00	655,517.00	669,919.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	625,150.00	0.00	200,000.00	200,000.00	125,000.00	100,150.00	640,779.00	655,517.00	669,919.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	625,150.00	0.00	200,000.00	200,000.00	125,000.00	100,150.00	640,779.00	655,517.00	669,919.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,200.00	0.00	15,000.00	10,000.00	10,000.00	3,200.00	39,155.00	40,066.00	40,936.00
102	Alte venituri	36.02.50	38,200.00	0.00	15,000.00	10,000.00	10,000.00	3,200.00	39,155.00	40,066.00	40,936.00
103	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	9,160.00	0.00	9,160.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Donații și sponsorizări	37.02.01	9,160.00	0.00	9,160.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,875,693.00	0.00	0.00	-2,748,480.00	-1,127,213.00	0.00	-11,012,250.00	-11,281,440.00	-3,000,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	3,875,693.00	0.00	0.00	2,748,480.00	1,127,213.00	0.00	11,012,250.00	11,281,440.00	3,000,000.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	192,739.00	0.00	192,739.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	192,739.00	0.00	192,739.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	166,048.00	0.00	166,048.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	26,691.00	0.00	26,691.00	0.00	0.00	0.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	13,908,243.00	0.00	3,358,368.00	10,489,875.00	50,000.00	10,000.00	35,701,190.00	2,751,366.00	14,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	13,908,243.00	0.00	3,358,368.00	10,489,875.00	50,000.00	10,000.00	35,701,190.00	2,751,366.00	14,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
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	12,230,731.00	0.00	1,680,856.00	10,489,875.00	50,000.00	10,000.00	35,701,190.00	2,751,366.00	14,000.00
135	Programul Termoficare	42.02.01	2,034,780.00	0.00	0.00	2,034,780.00	0.00	0.00	31,580,166.00	0.00	0.00
136	Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	2,034,780.00	0.00	0.00	2,034,780.00	0.00	0.00	31,580,166.00	0.00	0.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	14,000.00	0.00	4,000.00	0.00	0.00	10,000.00	14,000.00	14,000.00	14,000.00
183	Subvenții pentru finanțarea locuințelor sociale	42.02.55	108,268.00	0.00	33,268.00	25,000.00	50,000.00	0.00	0.00	0.00	0.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	6,606,424.00	0.00	1,553,767.00	5,052,657.00	0.00	0.00	0.00	0.00	0.00
195	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,467,259.00	0.00	89,821.00	3,377,438.00	0.00	0.00	4,107,024.00	2,737,366.00	0.00
200	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,677,512.00	0.00	1,677,512.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	1,677,512.00	0.00	1,677,512.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	22,670,532.00	0.00	587,289.00	22,083,243.00	0.00	0.00	23,273,142.00	15,553,264.00	0.00
291	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	22,670,532.00	0.00	587,289.00	22,083,243.00	0.00	0.00	23,273,142.00	15,553,264.00	0.00
292	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	20,805,617.00	0.00	587,289.00	20,018,328.00	0.00	0.00	23,273,142.00	15,553,264.00	0.00
293	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	2,064,915.00	0.00	0.00	2,064,915.00	0.00	0.00	0.00	0.00	0.00
331	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	49.02	<b>72,502,858.00</b>	<b>288,468.00</b>	<b>15,444,422.00</b>	<b>43,782,734.00</b>	<b>0.00</b>	<b>8,416,450.00</b>	<b>103,291,174.00</b>	<b>62,378,497.00</b>	<b>36,172,438.00</b>
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,799,085.00	288,468.00	13,053,666.00	31,807,810.00	6,574,297.00	4,363,312.00	66,596,858.00	57,665,849.00	31,013,371.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,205,535.00	0.00	4,476,847.00	3,350,816.00	3,146,315.00	2,231,557.00	12,874,935.00	12,874,935.00	12,874,935.00
334	CheLTUIELI salariale în bani	10.01	12,371,356.00	0.00	3,979,623.00	3,225,969.00	3,021,473.00	2,144,291.00			
335	Salarii de baza	10.01.01	10,728,484.00	0.00	3,431,022.00	2,822,973.00	2,625,177.00	1,849,312.00			
336	Alte sporuri	10.01.06	397,992.00	0.00	131,264.00	96,198.00	96,198.00	74,332.00			
337	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239,760.00	0.00	79,920.00	59,940.00	59,940.00	39,960.00			
338	Drepturi de delegare	10.01.13	13,100.00	0.00	4,700.00	4,800.00	2,000.00	1,600.00			
339	Indemnizatii de hrană	10.01.17	923,920.00	0.00	301,417.00	226,058.00	226,058.00	170,387.00			
340	Alte drepturi salariale în bani	10.01.30	68,100.00	0.00	31,300.00	16,000.00	12,100.00	8,700.00			
341	CheLTUIELI salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	537,060.00	0.00	399,420.00	51,615.00	51,615.00	34,410.00			
342	Norme de hrana	10.02.02	206,460.00	0.00	68,820.00	51,615.00	51,615.00	34,410.00			
343	Vouchere de vacanță	10.02.06	330,600.00	0.00	330,600.00	0.00	0.00	0.00			
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	297,119.00	0.00	97,804.00	73,232.00	73,227.00	52,856.00			
345	Contributia asiguratorie pentru munca	10.03.07	297,119.00	0.00	97,804.00	73,232.00	73,227.00	52,856.00			
346	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,580,560.00	288,468.00	4,948,100.00	3,836,820.00	2,500,685.00	1,294,955.00	13,496,223.00	12,864,897.00	13,114,456.00
347	Bunuri si servicii	20.01	9,878,875.00	288,468.00	3,805,975.00	2,723,870.00	2,243,625.00	1,105,405.00			
348	Furnituri de birou	20.01.01	79,700.00	0.00	21,600.00	16,600.00	22,850.00	18,650.00			
349	Materiale pentru curatenie	20.01.02	102,900.00	0.00	32,700.00	23,100.00	28,200.00	18,900.00			
350	Încalzit, iluminat si forta motrica	20.01.03	1,082,900.00	0.00	232,000.00	304,000.00	350,000.00	196,900.00			
351	Apa, canal si salubritate	20.01.04	354,390.00	0.00	122,390.00	97,440.00	71,630.00	62,930.00			
352	Carburanti si lubrifianti	20.01.05	327,750.00	0.00	116,550.00	118,500.00	50,200.00	42,500.00			

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 setingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
353	Transport	20.01.07	49,300.00	0.00	19,800.00	19,850.00	3,900.00				5,950.00				
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	209,050.00	0.00	62,550.00	69,300.00	41,500.00				35,700.00				
355	Materiale si prestari de servicii cu caracter functional	20.01.09	2,140,615.00	189,453.00	803,420.00	595,270.00	455,550.00				286,375.00				
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,532,270.00	99,015.00	2,395,165.00	1,479,810.00	1,219,795.00				437,500.00				
357	Reparatii curente	20.02	830,390.00	0.00	110,090.00	697,500.00	12,500.00				10,300.00				
358	Hrana (cod 20.03.01+20.03.02)	20.03	321,210.00	0.00	191,500.00	86,500.00	43,210.00				0.00				
359	Hrana pentru oameni	20.03.01	291,600.00	0.00	180,000.00	75,000.00	36,600.00				0.00				
360	Hrana pentru animale	20.03.02	29,610.00	0.00	11,500.00	11,500.00	6,610.00				0.00				
361	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	4,000.00	3,000.00	1,000.00				0.00				
362	Medicamente	20.04.01	5,500.00	0.00	3,000.00	1,500.00	1,000.00				0.00				
363	Materiale sanitare	20.04.02	2,500.00	0.00	1,000.00	1,500.00	0.00				0.00				
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	653,535.00	0.00	468,035.00	121,200.00	46,200.00				18,100.00				
365	Uniforme si echipament	20.05.01	28,500.00	0.00	17,500.00	9,000.00	2,000.00				0.00				
366	Lenjerie si accesorii de pat	20.05.03	500.00	0.00	500.00	0.00	0.00				0.00				
367	Alte obiecte de inventar	20.05.30	624,535.00	0.00	450,035.00	112,200.00	44,200.00				18,100.00				
368	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	93,000.00	0.00	29,200.00	32,000.00	17,100.00				14,700.00				
369	Deplasari interne, detașări, transferari	20.06.01	89,000.00	0.00	29,200.00	28,000.00	17,100.00				14,700.00				
370	Deplasari in strainatate	20.06.02	4,000.00	0.00	0.00	4,000.00	0.00				0.00				
371	Carti, publicatii si materiale documentare	20.11	11,200.00	0.00	4,000.00	4,200.00	3,000.00				0.00				
372	Pregătire profesionala	20.13	54,900.00	0.00	13,000.00	27,500.00	11,700.00				2,700.00				
373	Protectia muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00				3,000.00				
374	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	1,000.00	500.00	500.00				500.00				
375	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00				500.00				
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	714,950.00	0.00	318,300.00	137,550.00	118,850.00				140,250.00				
377	Reclama si publicitate	20.30.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00				20,000.00				
378	Protocol si reprezentare	20.30.02	24,000.00	0.00	10,000.00	5,000.00	5,000.00				4,000.00				
379	Prime de asigurare non-viata	20.30.03	85,750.00	0.00	49,250.00	11,000.00	11,000.00				14,500.00				
380	Chirii	20.30.04	34,900.00	0.00	3,550.00	3,550.00	3,550.00				24,250.00				
381	Executarea silita a creanțelor bugetare	20.30.09	252,000.00	0.00	63,000.00	63,000.00	63,000.00				63,000.00				
382	Alte cheltuieli cu bunuri si servicii	20.30.30	218,300.00	0.00	162,500.00	25,000.00	16,300.00				14,500.00				
383	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	944,788.00	0.00	315,681.00	186,000.00	259,107.00				968,408.00				
384	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	742,000.00	0.00	185,000.00	186,000.00	187,000.00				184,000.00				
385	Dobanzi aferente datoriei publice interne directe	30.01.01	742,000.00	0.00	185,000.00	186,000.00	187,000.00				184,000.00				
386	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	202,788.00	0.00	130,681.00	0.00	72,107.00				0.00				
387	Dobanzi aferente datoriei publice externe locale	30.02.05	202,788.00	0.00	130,681.00	0.00	72,107.00				0.00				
388	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,500,000.00	0.00	1,500,000.00	0.00	0.00				1,537,500.00				
389	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,500,000.00	0.00	1,500,000.00	0.00	0.00				1,537,500.00				
390	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	940,000.00	0.00	552,000.00	155,000.00	120,000.00				113,000.00			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 plășilor restante	Trim I	Trim II	Trim III	Trim IV							
391	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	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00							
392	Transferuri către institutii publice	51.01.01	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00							
393	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	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00						
394	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00						
395	TITLUL IX ASISTENȚA SOCIALA (cod 57.02)	57	1,841,500.00	0.00	467,500.00	457,500.00	447,500.00	469,000.00	1,843,375.00	1,845,143.00					1,846,871.00
396	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,841,500.00	0.00	467,500.00	457,500.00	447,500.00	469,000.00							
397	Ajutoare sociale in numerar	57.02.01	1,829,000.00	0.00	463,500.00	453,500.00	445,000.00	467,000.00							
398	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	4,000.00	4,000.00	2,500.00	2,000.00							
399	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24,266,702.00	0.00	695,728.00	23,570,974.00	0.00	0.00	35,342,416.00	26,972,070.00					0.00
400	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	24,266,702.00	0.00	695,728.00	23,570,974.00	0.00	0.00							
401	Finantare nationala	58.01.01	3,281,302.00	0.00	119,139.00	3,162,163.00	0.00	0.00							
402	Finantare externa nerambursabila	58.01.02	20,986,600.00	0.00	571,789.00	20,388,811.00	0.00	0.00							
403	Cheltuieli neeligibile	58.01.03	24,800.00	0.00	4,800.00	20,000.00	0.00	0.00							
404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	520,000.00	0.00	97,810.00	250,700.00	100,690.00	70,800.00	533,001.00	545,260.00					557,240.00
405	Burse	59.01	120,000.00	0.00	39,510.00	44,700.00	990.00	34,800.00							
406	Asociatii si fundatii	59.11	60,000.00	0.00	0.00	18,000.00	36,000.00	6,000.00							
407	Sustinerea culelor	59.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00							
408	Actiuni cu caracter stiintific si social cultural	59.22	100,000.00	0.00	0.00	80,000.00	15,000.00	5,000.00							
409	Sume aferente persoanelor cu handicap neincadrate	59.40	190,000.00	0.00	58,300.00	58,000.00	48,700.00	25,000.00							
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,688,993.00	0.00	1,761,156.00	11,750,624.00	1,177,213.00	0.00	34,630,166.00	2,600,000.00					3,000,000.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,688,993.00	0.00	1,761,156.00	11,750,624.00	1,177,213.00	0.00	34,630,166.00	2,600,000.00					3,000,000.00
412	Active fixe	71.01	14,688,993.00	0.00	1,761,156.00	11,750,624.00	1,177,213.00	0.00							
413	Constructii	71.01.01	7,817,118.00	0.00	915,310.00	6,901,808.00	0.00	0.00							
414	Mobilier, aparatura birou si altele active corporale	71.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00							
415	Alte active fixe	71.01.30	6,856,875.00	0.00	830,846.00	4,848,816.00	1,177,213.00	0.00							
416	OPERATIUNI FINANCIARE (cod 80+81)	79	2,014,780.00	0.00	629,600.00	224,300.00	664,940.00	485,940.00	2,085,150.00	2,112,648.00					2,159,067.00
417	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,014,780.00	0.00	629,600.00	224,300.00	664,940.00	485,940.00	2,085,150.00	2,112,648.00					2,159,067.00
418	Rambursari de credite externe	81.01	1,245,100.00	0.00	573,000.00	167,700.00	395,700.00	167,700.00							
419	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,245,100.00	0.00	573,000.00	167,700.00	395,700.00	167,700.00							
420	Rambursari de credite interne	81.02	769,680.00	0.00	56,600.00	56,600.00	328,240.00	328,240.00							
421	Rambursari de credite aferente datoriei publice interne locale	81.02.05	769,680.00	0.00	56,600.00	56,600.00	328,240.00	328,240.00							
423	Partea La SERVICIUL PUBLICE GENERALE (cod 51.02.01+54.02+55.02+56.02)	50.02	8,791,301.00	0.00	4,043,749.00	1,937,040.00	1,664,132.00	1,146,380.00	8,761,193.00	8,845,438.00					8,927,775.00
424	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,958,962.00	0.00	2,100,247.00	1,655,750.00	1,312,240.00	890,725.00	5,875,870.00	5,901,952.00					5,927,444.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	5,936,657.00	0.00	2,077,942.00	1,655,750.00	1,312,240.00	890,725.00	5,875,870.00	5,901,952.00					5,927,444.00
426	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,830,212.00	0.00	1,709,342.00	1,282,750.00	1,088,795.00	749,325.00	4,741,762.00	4,741,762.00					4,741,762.00
427	Cheltuieli salariale in bani	10.01	4,627,128.00	0.00	1,583,342.00	1,254,590.00	1,060,635.00	728,561.00							
428	Salarii de baza	10.01.01	4,100,706.00	0.00	1,408,200.00	1,121,985.00	930,030.00	640,491.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020						Est i mar i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III				Trim IV
429	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239,760.00	0.00	79,920.00	59,940.00	59,940.00	39,960.00			
430	Drepturi de delegare	10.01.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
431	Indemnizatii de hrană	10.01.17	270,662.00	0.00	90,222.00	67,665.00	67,665.00	45,110.00			
432	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
433	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	88,450.00	0.00	88,450.00	0.00	0.00	0.00			
434	Vouchere de vacanță	10.02.06	88,450.00	0.00	88,450.00	0.00	0.00	0.00			
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	114,634.00	0.00	37,550.00	28,160.00	28,160.00	20,764.00			
436	Contributia asiguratorie pentru munca	10.03.07	114,634.00	0.00	37,550.00	28,160.00	28,160.00	20,764.00			
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	916,445.00	0.00	310,300.00	315,000.00	174,745.00	116,400.00	939,358.00	982,075.00	
438	Bunuri si servicii	20.01	684,145.00	0.00	236,000.00	244,000.00	125,245.00	78,900.00			
439	Furnituri de birou	20.01.01	15,000.00	0.00	6,000.00	4,000.00	2,000.00	3,000.00			
440	Materiale pentru curatenie	20.01.02	11,500.00	0.00	4,000.00	3,000.00	2,000.00	2,500.00			
441	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
442	Apa, canal si salubritate	20.01.04	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00			
443	Carburanti si lubrifianti	20.01.05	91,000.00	0.00	23,000.00	30,000.00	20,000.00	18,000.00			
444	Posta, telecomunicatii, radio, tv, internet	20.01.08	131,000.00	0.00	41,000.00	50,000.00	20,000.00	20,000.00			
445	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	393,145.00	0.00	150,000.00	145,000.00	69,745.00	28,400.00			
446	Reparatii curente	20.02	9,000.00	0.00	3,000.00	5,000.00	1,000.00	0.00			
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	11,500.00	11,500.00	6,000.00	2,000.00			
448	Uniforme si echipament	20.05.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
449	Alte obiecte de inventar	20.05.30	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
450	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	7,000.00	10,000.00	5,000.00	6,000.00			
451	Deplasari interne, deplasari, transferari	20.06.01	24,000.00	0.00	7,000.00	6,000.00	5,000.00	6,000.00			
452	Deplasari in strainatate	20.06.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
453	Carfi, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
454	Pregatire profesionala	20.13	5,500.00	0.00	3,000.00	1,500.00	1,000.00	0.00			
455	Protectia muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,800.00	0.00	45,800.00	39,000.00	32,500.00	26,500.00			
457	Reclama si publicitate	20.30.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
458	Protocol si reprezentare	20.30.02	24,000.00	0.00	10,000.00	5,000.00	5,000.00	4,000.00			
459	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	5,000.00	4,000.00	6,500.00	2,500.00			
460	Alte cheltuieli cu bunuri si servicii	20.30.30	1,800.00	0.00	800.00	0.00	1,000.00	0.00			
461	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	190,000.00	0.00	58,300.00	58,000.00	48,700.00	25,000.00	199,228.00	203,607.00	
462	Sume aferente persoanelor cu handicap neincadrate	59.40	190,000.00	0.00	58,300.00	58,000.00	48,700.00	25,000.00			
463	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	
464	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	
465	Active fixe	71.01	22,305.00	0.00	22,305.00	0.00	0.00	0.00			
466	Alte active fixe	71.01.30	22,305.00	0.00	22,305.00	0.00	0.00	0.00			
468	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,958,962.00	0.00	2,100,247.00	1,656,750.00	1,312,240.00	890,725.00	5,901,962.00	5,927,444.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021		2022		2023	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023					
469	Autoritati executive	51.02.01.03	5,958,962.00	0.00	2,100,247.00	1,655,750.00	1,312,240.00	92,285.00	890,725.00	5,875,870.00	5,901,952.00	5,927,444.00				
471	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,885,051.00	0.00	1,626,821.00	94,790.00	92,285.00	71,155.00	1,914,352.00	1,950,184.00	1,985,204.00					
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,885,051.00	0.00	1,626,821.00	94,790.00	92,285.00	71,155.00	1,914,352.00	1,950,184.00	1,985,204.00					
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	365,051.00	0.00	118,721.00	89,290.00	88,785.00	68,255.00	356,351.00	356,351.00	356,351.00					
474	Chestitiile salariale in bani	10.01	348,581.00	0.00	107,431.00	87,345.00	86,845.00	66,960.00								
475	Salarii de baza	10.01.01	320,095.00	0.00	98,000.00	79,900.00	80,000.00	62,195.00								
476	Drepturi de delegare	10.01.13	500.00	0.00	100.00	200.00	100.00	100.00								
477	Indemnizații de hrană	10.01.17	24,986.00	0.00	8,331.00	6,245.00	6,245.00	4,165.00								
478	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00								
479	Chestitiile 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								
480	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00								
481	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,770.00	0.00	2,590.00	1,945.00	1,940.00	1,295.00								
482	Contributia asiguratorie pentru munca	10.03.07	7,770.00	0.00	2,590.00	1,945.00	1,940.00	1,295.00								
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	8,100.00	5,500.00	3,500.00	2,900.00	20,501.00	20,970.00	21,432.00					
484	Bunuri si servicii	20.01	18,900.00	0.00	7,600.00	5,300.00	3,300.00	2,700.00								
485	Materiale pentru curatenie	20.01.02	1,900.00	0.00	500.00	500.00	500.00	400.00								
486	Apa, canal si salubritate	20.01.04	400.00	0.00	100.00	100.00	100.00	100.00								
487	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	4,500.00	2,700.00	1,200.00	1,200.00								
488	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	2,500.00	2,000.00	1,500.00	1,000.00								
489	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	500.00	200.00	200.00	200.00								
490	Deplasari interne, detașări, transferari	20.06.01	1,100.00	0.00	500.00	200.00	200.00	200.00								
491	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00					
492	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00								
494	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00					
497	Servicii publice comunitare de evidenta a persoanelor	54.02.10	385,061.00	0.00	126,821.00	94,790.00	92,285.00	71,155.00	376,852.00	377,321.00	377,783.00					
500	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	947,288.00	0.00	316,681.00	186,500.00	259,607.00	184,500.00	970,971.00	993,302.00	1,015,127.00					
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	947,288.00	0.00	316,681.00	186,500.00	259,607.00	184,500.00	970,971.00	993,302.00	1,015,127.00					
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	1,000.00	500.00	500.00	500.00	2,563.00	2,621.00	2,679.00					
503	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	1,000.00	500.00	500.00	500.00								
504	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00								
505	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	944,788.00	0.00	315,681.00	186,000.00	259,107.00	184,000.00	968,408.00	990,681.00	1,012,448.00					
506	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	742,000.00	0.00	185,000.00	186,000.00	187,000.00	184,000.00								
507	Dobanzi aferente datoriei publice interne directe	30.01.01	742,000.00	0.00	185,000.00	186,000.00	187,000.00	184,000.00								
508	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	202,788.00	0.00	130,681.00	0.00	72,107.00	0.00								
509	Dobanzi aferente datoriei publice externe locale	30.02.05	202,788.00	0.00	130,681.00	0.00	72,107.00	0.00								
511	Tranzacții privind datoria publică și împrumuturi	55.02.01	947,288.00	0.00	316,681.00	186,500.00	259,607.00	184,500.00	970,971.00	993,302.00	1,015,127.00					
523	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	918,910.00	918,910.00	919,883.00					
528	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	918,910.00	918,910.00	919,883.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020						Est 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
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	917,921.00	918,910.00	919,883.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	896,517.00	0.00	291,095.00	218,694.00	218,694.00	168,034.00	874,767.00	874,767.00	874,767.00
531	Cheletuieii salariale in bani	10.01	649,188.00	0.00	194,150.00	162,300.00	162,300.00	130,438.00			
532	Salarii de baza	10.01.01	624,288.00	0.00	186,150.00	155,900.00	156,000.00	126,238.00			
533	Alte sporuri	10.01.06	19,200.00	0.00	6,400.00	4,800.00	4,800.00	3,200.00			
534	Drepturi de delegare	10.01.13	200.00	0.00	100.00	100.00	0.00	0.00			
535	Alte drepturi salariale in bani	10.01.30	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
536	Cheletuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	228,210.00	0.00	90,570.00	51,615.00	51,615.00	34,410.00			
537	Norme de hrana	10.02.02	206,460.00	0.00	68,820.00	51,615.00	51,615.00	34,410.00			
538	Vouchere de vacanță	10.02.06	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,119.00	0.00	6,375.00	4,779.00	4,779.00	3,186.00			
540	Contributia asiguratorie pentru munca	10.03.07	19,119.00	0.00	6,375.00	4,779.00	4,779.00	3,186.00			
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,100.00	0.00	18,700.00	12,200.00	6,700.00	4,500.00	43,154.00	44,143.00	45,116.00
542	Bunuri si servicii	20.01	29,200.00	0.00	11,600.00	9,500.00	4,600.00	3,500.00			
543	Furnituri de birou	20.01.01	1,300.00	0.00	600.00	500.00	100.00	100.00			
544	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,900.00	0.00	9,000.00	7,000.00	3,000.00	1,900.00			
546	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	7,000.00	2,000.00	2,000.00	1,000.00			
547	Uniforme si echipament	20.05.01	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
548	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
549	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	200.00	100.00	0.00			
550	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	200.00	100.00	0.00			
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	0.00	0.00			
552	Prime de asigurare non-viata	20.30.03	500.00	0.00	0.00	500.00	0.00	0.00			
554	Ordine publica (cod 61.02.03.04)	61.02.03	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	917,921.00	918,910.00	919,883.00
555	Politie locala	61.02.03.04	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	917,921.00	918,910.00	919,883.00
559	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	13,020,044.00	0.00	4,044,149.00	4,406,809.00	2,578,996.00	1,980,090.00	16,359,547.00	15,566,869.00	10,234,665.00
560	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,975,500.00	0.00	536,710.00	466,200.00	610,770.00	361,820.00	1,962,272.00	1,898,539.00	2,049,416.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,915,500.00	0.00	476,710.00	466,200.00	610,770.00	361,820.00	1,962,272.00	1,898,539.00	2,049,416.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,750,000.00	0.00	413,200.00	404,500.00	607,280.00	325,020.00	1,793,771.00	1,727,210.00	1,875,322.00
563	Bunuri si servicii	20.01	1,385,700.00	0.00	252,700.00	273,100.00	564,380.00	305,520.00			
564	Furnituri de birou	20.01.01	56,000.00	0.00	11,500.00	10,300.00	20,200.00	14,000.00			
565	Materiale pentru curatenie	20.01.02	62,700.00	0.00	15,800.00	13,800.00	20,400.00	12,700.00			
566	Incalzit, iluminat si forta motrica	20.01.03	486,000.00	0.00	62,100.00	60,600.00	231,500.00	131,800.00			
567	Apa, canal si salubritate	20.01.04	151,300.00	0.00	37,700.00	36,600.00	42,800.00	34,200.00			
568	Carburanti si lubrifianti	20.01.05	14,750.00	0.00	3,650.00	9,500.00	1,700.00	0.00			
569	Transport	20.01.07	49,300.00	0.00	19,600.00	19,650.00	3,900.00	5,950.00			
570	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,250.00	0.00	13,550.00	13,350.00	17,550.00	11,800.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
571	Materiale si prestari de servicii cu caracter functional	20.01.09	171,250.00	0.00	20,700.00	36,800.00	80,080.00	33,870.00			
572	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	338,150.00	0.00	68,200.00	72,300.00	136,250.00	61,400.00			
573	Reparatii curente	20.02	20,000.00	0.00	8,000.00	11,000.00	1,000.00	0.00			
574	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	240,200.00	0.00	117,200.00	85,000.00	28,700.00	9,300.00			
575	Alte obiecte de inventar	20.05.30	240,200.00	0.00	117,200.00	85,000.00	28,700.00	9,300.00			
576	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,200.00	0.00	14,100.00	13,900.00	8,200.00	6,000.00			
577	Deplasari interne, detașări, transferari	20.06.01	42,200.00	0.00	14,100.00	13,900.00	8,200.00	6,000.00			
578	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
579	Pregatire profesionala	20.13	34,900.00	0.00	6,500.00	15,000.00	10,700.00	2,700.00			
580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	11,700.00	4,500.00	2,300.00	1,500.00			
581	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	11,700.00	4,500.00	2,300.00	1,500.00			
582	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,500.00	0.00	24,000.00	17,000.00	2,500.00	2,000.00			
583	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,500.00	0.00	24,000.00	17,000.00	2,500.00	2,000.00			
584	Ajutoare sociale in numerar	57.02.01	33,000.00	0.00	20,000.00	13,000.00	0.00	0.00			
585	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	4,000.00	4,000.00	2,500.00	2,000.00			
586	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.50)	59	120,000.00	0.00	39,510.00	44,700.00	990.00	34,800.00			128,594.00
587	Burse	59.01	120,000.00	0.00	39,510.00	44,700.00	990.00	34,800.00			
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00			0.00
589	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00			0.00
590	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			0.00
591	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
592	Alte active fixe	71.01.30	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
594	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	723,318.00	0.00	191,737.00	168,396.00	220,240.00	142,945.00			741,055.00
595	Invatamant prescolar	65.02.03.01	353,715.00	0.00	122,155.00	97,765.00	91,800.00	41,995.00			362,495.00
596	Invatamant primar	65.02.03.02	369,603.00	0.00	69,582.00	70,631.00	128,440.00	100,950.00			378,560.00
597	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,239,682.00	0.00	340,973.00	293,804.00	388,030.00	216,875.00			1,236,080.00
598	Invatamant secundar inferior	65.02.04.01	405,982.00	0.00	93,848.00	93,309.00	145,450.00	74,375.00			415,895.00
599	Invatamant secundar superior	65.02.04.02	786,430.00	0.00	235,720.00	193,630.00	227,580.00	129,500.00			425,224.00
600	Invatamant profesional	65.02.04.03	47,270.00	0.00	11,405.00	7,865.00	15,000.00	2,000.00			761,842.00
609	Alte cheltuieli in domeniul invatamantului	65.02.50	12,500.00	0.00	4,000.00	4,000.00	2,500.00	2,000.00			50,134.00
611	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,857,065.00	0.00	784,554.00	1,819,364.00	145,582.00	107,585.00			12,500.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	2,857,065.00	0.00	784,554.00	1,819,364.00	145,582.00	107,585.00			6,105,006.00
613	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	593,105.00	0.00	194,176.00	145,782.00	145,582.00	107,585.00			6,105,006.00
614	Cheltuieli salariale in bani	10.01.01	570,175.00	0.00	179,766.00	142,587.00	142,387.00	105,435.00			582,955.00
615	Salarii de baza	10.01.01	536,598.00	0.00	169,450.00	134,700.00	134,700.00	97,748.00			
616	Indemnizații de hrană	10.01.17	31,577.00	0.00	9,716.00	7,287.00	7,287.00	7,287.00			
617	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	600.00	600.00	400.00	400.00			
618	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
619	Vouchere de vacanță	10.02.06	10,150.00	0.00	10,150.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
620	Contribuții (cod 10.03.01 la 10.03.06)	10.03	12,780.00	0.00	4,260.00	3,195.00	3,195.00	2,130.00			
621	Contribuția asigurătorilor pentru muncă	10.03.07	12,780.00	0.00	4,260.00	3,195.00	3,195.00	2,130.00			
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,151.00	6,291.00	6,430.00
623	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
624	Medicamente	20.04.01	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00			
625	Materiale sanitare	20.04.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
626	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
627	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	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
628	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
629	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,857,960.00	0.00	187,378.00	1,670,582.00	0.00	0.00	6,278,120.00	5,515,760.00	0.00
630	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,857,960.00	0.00	187,378.00	1,670,582.00	0.00	0.00			
631	Finantare nationala	58.01.01	173,453.00	0.00	28,107.00	145,346.00	0.00	0.00			
632	Finantare externa nerambursabila	58.01.02	1,684,507.00	0.00	159,271.00	1,525,236.00	0.00	0.00			
634	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	2,257,960.00	0.00	587,378.00	1,670,582.00	0.00	0.00	6,278,120.00	5,515,760.00	0.00
635	Spitale generale	66.02.06.01	2,257,960.00	0.00	587,378.00	1,670,582.00	0.00	0.00			
637	Servicii de sanatate publica	66.02.08	599,105.00	0.00	197,176.00	148,782.00	0.00	0.00	6,278,120.00	5,515,760.00	0.00
641	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,216,822.00	0.00	851,448.00	656,166.00	390,615.00	318,593.00	1,656,108.00	1,673,953.00	1,691,397.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,201,822.00	0.00	836,448.00	656,166.00	390,615.00	318,593.00	1,656,108.00	1,673,953.00	1,691,397.00
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	904,622.00	0.00	300,548.00	219,726.00	211,885.00	172,463.00	879,972.00	879,972.00	
644	Cheltuieli salariale in bani	10.01	860,930.00	0.00	269,542.00	215,078.00	207,237.00	169,073.00			
645	Salarii de baza	10.01.01	767,694.00	0.00	230,530.00	194,519.00	187,778.00	154,867.00			
646	Alte sporuri	10.01.06	4,200.00	0.00	3,000.00	0.00	0.00	1,200.00			
647	Drepturi de delegare	10.01.13	3,000.00	0.00	1,600.00	1,100.00	200.00	100.00			
648	Indemnizații de hrană	10.01.17	71,436.00	0.00	23,812.00	17,859.00	17,859.00	11,906.00			
649	Alte drepturi salariale in bani	10.01.30	14,600.00	0.00	10,600.00	1,600.00	1,400.00	1,000.00			
650	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	24,650.00	0.00	0.00	0.00			
651	Vouchere de vacanță	10.02.06	24,650.00	0.00	24,650.00	0.00	0.00	0.00			
652	Contribuții (cod 10.03.01 la 10.03.06)	10.03	19,042.00	0.00	6,356.00	4,648.00	4,648.00	3,390.00			
653	Contribuția asigurătorilor pentru muncă	10.03.07	19,042.00	0.00	6,356.00	4,648.00	4,648.00	3,390.00			
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	607,200.00	0.00	383,900.00	151,440.00	43,730.00	28,130.00	622,386.00	636,694.00	650,683.00
655	Bunuri si servicii	20.01	311,700.00	0.00	163,900.00	107,740.00	27,230.00	12,830.00			
656	Materiale pentru curatenie	20.01.02	4,700.00	0.00	2,900.00	1,300.00	400.00	100.00			
657	Incalzit, iluminat si forta motrica	20.01.03	99,200.00	0.00	43,600.00	52,100.00	2,000.00	1,500.00			
658	Apa, canal si salubritate	20.01.04	7,700.00	0.00	3,400.00	2,340.00	1,030.00	930.00			
659	Carburanti si lubrifianti	20.01.05	38,000.00	0.00	20,000.00	10,000.00	5,000.00	3,000.00			
660	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
661	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,600.00	0.00	92,000.00	40,500.00	17,300.00	5,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plătitorilor restante	Trim I	Trim II	Trim III				Trim IV
862	Reparatii curente	20.02	37,300.00	0.00	35,000.00	1,500.00	500.00	300.00			
863	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	31,000.00	8,000.00	1,000.00	1,000.00			
864	Uniforime si echipament	20.05.01	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00			
865	Alte obiecte de inventar	20.05.30	25,000.00	0.00	21,000.00	2,000.00	1,000.00	1,000.00			
866	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
867	Deplasari interne, detaşari, transferari	20.06.01	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
868	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
869	Pregatire profesionala	20.13	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
870	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	198,000.00	0.00	150,000.00	21,000.00	14,000.00	13,000.00			
871	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
872	Alte cheltuieli cu bunuri si servicii	20.30.30	196,000.00	0.00	150,000.00	20,000.00	13,000.00	13,000.00			
873	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00			0.00
874	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	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00			0.00
875	Transferuri catre institutii publice	51.01.01	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00			0.00
876	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	150,000.00	0.00	0.00	130,000.00	15,000.00	5,000.00	153,750.00	157,287.00	160,742.00
877	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
878	Actiuni cu caracter stiintific si social cultural	59.22	100,000.00	0.00	0.00	80,000.00	15,000.00	5,000.00			
879	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00			0.00
880	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00			0.00
881	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			0.00
882	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			0.00
884	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,626,822.00	0.00	699,448.00	451,166.00	270,615.00	205,593.00	1,604,858.00	1,621,524.00	1,637,816.00
885	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	103,682.00	0.00	32,358.00	25,433.00	23,723.00	22,168.00	100,916.00	101,039.00	101,161.00
886	Muzee	67.02.03.03	159,697.00	0.00	54,140.00	40,055.00	35,823.00	29,679.00	155,893.00	156,405.00	156,907.00
889	Casa de cultura	67.02.03.06	205,557.00	0.00	106,649.00	38,772.00	25,463.00	30,673.00	187,462.00	188,640.00	189,796.00
893	Alte servicii culturale	67.02.03.30	1,157,886.00	0.00	506,301.00	346,906.00	181,606.00	123,073.00	1,160,587.00	1,175,440.00	1,189,952.00
894	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00	0.00	0.00	0.00
895	Sport	67.02.05.01	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00	0.00	0.00	0.00
898	Servicii religioase	67.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
701	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+68.02.25)	68.02	5,970,657.00	0.00	1,871,437.00	1,465,079.00	1,432,029.00	1,202,112.00	5,873,941.00	5,889,371.00	5,904,467.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,970,657.00	0.00	1,871,437.00	1,465,079.00	1,432,029.00	1,202,112.00	5,873,941.00	5,889,371.00	5,904,467.00
703	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,594,657.00	0.00	1,161,637.00	868,779.00	868,979.00	694,262.00	3,481,557.00	3,481,557.00	3,481,557.00
704	Cheltuieli salariale in bani	10.01	3,403,055.00	0.00	1,023,156.00	850,742.00	849,942.00	679,215.00			
705	Salarii de baza	10.01.01	2,782,420.00	0.00	823,328.00	701,646.00	702,246.00	555,200.00			
706	Alte sporuri	10.01.06	256,992.00	0.00	82,664.00	61,998.00	61,998.00	50,332.00			
707	Drepturi de delegare	10.01.13	2,900.00	0.00	700.00	1,200.00	600.00	400.00			
708	Indemnizatii de hrană	10.01.17	342,043.00	0.00	108,264.00	81,198.00	81,198.00	71,383.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2020						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III				Trim IV
709	Alte drepturi salariale in bani	10.01.30	18,700.00	0.00	8,200.00	4,700.00	3,900.00	1,900.00			
710	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	113,100.00	0.00	113,100.00	0.00	0.00	0.00			
711	Vouchere de vacanță	10.02.06	113,100.00	0.00	113,100.00	0.00	0.00	0.00			
712	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,502.00	0.00	25,381.00	19,037.00	19,037.00	15,047.00			
713	Contributia asiguratorie pentru munca	10.03.07	78,502.00	0.00	25,381.00	19,037.00	19,037.00	15,047.00			
714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	520,000.00	0.00	266,300.00	136,800.00	82,050.00	34,850.00	533,009.00	545,256.00	557,242.00
715	Bunuri si servicii	20.01	182,900.00	0.00	67,300.00	48,800.00	36,450.00	30,350.00			
716	Furnituri de birou	20.01.01	7,400.00	0.00	3,500.00	1,800.00	550.00	1,550.00			
717	Materiale pentru curatenie	20.01.02	22,100.00	0.00	9,500.00	4,500.00	4,900.00	3,200.00			
718	Incalzit, iluminat si forta motrica	20.01.03	42,700.00	0.00	16,300.00	11,300.00	6,500.00	8,600.00			
719	Apa, canal si salubritate	20.01.04	26,700.00	0.00	9,000.00	6,200.00	6,000.00	5,500.00			
720	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
721	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	27,500.00	23,500.00	17,500.00	10,500.00			
722	Reparatii curente	20.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
723	Hrana (cod 20.03.01+20.03.02)	20.03	291,600.00	0.00	180,000.00	75,000.00	36,600.00	0.00			
724	Hrana pentru oameni	20.03.01	291,600.00	0.00	180,000.00	75,000.00	36,600.00	0.00			
725	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
726	Medicamente	20.04.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
727	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	7,000.00	5,500.00	5,500.00	3,000.00			
728	Uniforme si echipament	20.05.01	2,500.00	0.00	2,000.00	500.00	0.00	0.00			
729	Lenjerie si accesorii de pat	20.05.03	500.00	0.00	500.00	0.00	0.00	0.00			
730	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,500.00	5,000.00	5,500.00	3,000.00			
731	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,500.00	3,500.00	2,500.00	1,500.00			
732	Deplasari interne, detasari, transferari	20.06.01	11,000.00	0.00	3,500.00	3,500.00	2,500.00	1,500.00			
733	Pregatire profesionala	20.13	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00			
734	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,500.00	0.00	2,500.00	3,000.00	0.00	0.00			
735	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
736	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	500.00	0.00	0.00			
737	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,796,000.00	0.00	443,500.00	440,500.00	445,000.00	467,000.00	1,799,643.00	1,801,371.00	
738	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,796,000.00	0.00	443,500.00	440,500.00	445,000.00	467,000.00			
739	Ajutoare sociale in numerar	57.02.01	1,796,000.00	0.00	443,500.00	440,500.00	445,000.00	467,000.00			
740	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	0.00	18,000.00	36,000.00	6,000.00	61,500.00	62,915.00	64,297.00
741	Asociatii si fundatii	59.11	60,000.00	0.00	0.00	18,000.00	36,000.00	6,000.00			
743	Asistenta acordata persoanelor in varsta	68.02.04	1,023,326.00	0.00	334,404.00	254,153.00	244,553.00	190,215.00	1,003,315.00	1,004,956.00	1,008,560.00
744	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,106,974.00	0.00	889,168.00	771,926.00	771,926.00	673,954.00	3,048,974.00	3,048,974.00	3,048,974.00
745	Asistenta sociala in caz de invaliditate	68.02.05.02	3,106,974.00	0.00	889,168.00	771,926.00	771,926.00	673,954.00	3,048,974.00	3,048,974.00	3,048,974.00
746	Asistenta sociala pentru familie si copii	68.02.06	283,622.00	0.00	91,507.00	68,505.00	64,605.00	59,005.00	279,862.00	280,816.00	
748	Crese	68.02.11	592,186.00	0.00	207,972.00	154,004.00	126,804.00	103,406.00	578,888.00	581,378.00	583,821.00
750	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	628,917.00	0.00	272,015.00	130,837.00	121,987.00	104,078.00	627,573.00	634,507.00	641,286.00

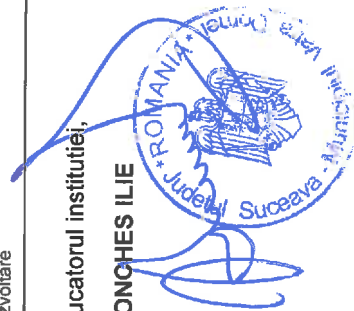
Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
751	Ajutor social	68.02.15.01	41,000.00	0.00	9,000.00	0.00	5,000.00	27,000.00	41,000.00	41,000.00	41,000.00
752	Cantine de ajutor social	68.02.15.02	587,917.00	0.00	263,015.00	130,837.00	116,987.00	77,078.00	586,573.00	593,507.00	600,286.00
753	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	335,633.00	0.00	76,371.00	85,654.00	102,154.00	71,454.00	336,321.00	339,704.00	343,010.00
754	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	335,633.00	0.00	76,371.00	85,654.00	102,154.00	71,454.00	336,321.00	339,704.00	343,010.00
756	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	32,478,402.00	288,468.00	6,509,439.00	21,118,474.00	3,310,241.00	1,540,248.00	74,035,013.00	33,813,277.00	12,339,986.00
757	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,458,336.00	99,015.00	5,894,430.00	19,072,592.00	3,104,271.00	1,387,043.00	72,255,084.00	32,591,440.00	11,091,304.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,494,386.00	99,015.00	3,619,398.00	11,134,080.00	1,849,805.00	891,103.00	38,059,768.00	30,378,792.00	8,932,237.00
759	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,021,371.00	0.00	701,328.00	524,795.00	523,595.00	271,653.00	1,957,571.00	1,957,571.00	1,957,571.00
760	Cheltuieli salariale in bani	10.01	1,912,299.00	0.00	622,236.00	513,327.00	512,127.00	264,609.00			
761	Salarii de baza	10.01.01	1,596,683.00	0.00	515,364.00	434,323.00	434,423.00	212,573.00			
762	Alte sporuri	10.01.06	117,600.00	0.00	39,200.00	29,400.00	29,400.00	19,600.00			
763	Drepturi de delegare	10.01.13	500.00	0.00	200.00	200.00	100.00	0.00			
764	Indemnizatii de hrană	10.01.17	183,216.00	0.00	61,072.00	45,804.00	45,804.00	30,536.00			
765	Alte drepturi salariale in bani	10.01.30	14,300.00	0.00	6,400.00	3,600.00	2,400.00	1,900.00			
766	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63,800.00	0.00	63,800.00	0.00	0.00	0.00			
767	Vouchere de vacanță	10.02.06	63,800.00	0.00	63,800.00	0.00	0.00	0.00			
768	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,272.00	0.00	15,292.00	11,468.00	11,468.00	7,044.00			
769	Contributia asiguratorie pentru munca	10.03.07	45,272.00	0.00	15,292.00	11,468.00	11,468.00	7,044.00			
770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,851,080.00	99,015.00	2,703,720.00	2,201,700.00	1,326,210.00	619,450.00	7,037,901.00	6,984,911.00	6,974,666.00
771	Bunuri si servicii	20.01	5,765,520.00	99,015.00	2,415,420.00	1,605,250.00	1,236,450.00	508,400.00			
772	Incalzit, iluminat si forta motrica	20.01.03	420,000.00	0.00	100,000.00	170,000.00	100,000.00	50,000.00			
773	Apa, canal si salubritate	20.01.04	160,790.00	0.00	70,190.00	50,200.00	20,200.00	20,200.00			
774	Carburanti si lubrifianti	20.01.05	177,000.00	0.00	68,000.00	67,000.00	22,000.00	20,000.00			
775	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	0.00	250.00	250.00	200.00			
776	Materiale si prestari de servicii cu caracter functional	20.01.09	579,445.00	0.00	199,445.00	150,000.00	130,000.00	100,000.00			
777	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,427,585.00	99,015.00	1,977,785.00	1,167,800.00	964,000.00	318,000.00			
778	Reparatii curente	20.02	560,000.00	0.00	35,000.00	505,000.00	10,000.00	10,000.00			
779	Hrana (cod 20.03.01+20.03.02)	20.03	29,610.00	0.00	11,500.00	11,500.00	6,610.00	0.00			
780	Hrana pentru animale	20.03.02	29,610.00	0.00	11,500.00	11,500.00	6,610.00	0.00			
781	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	146,500.00	0.00	133,500.00	8,200.00	3,000.00	1,800.00			
782	Alte obiecte de inventar	20.05.30	146,500.00	0.00	133,500.00	8,200.00	3,000.00	1,800.00			
783	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	200.00	100.00	0.00			
784	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	200.00	100.00	0.00			
785	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
786	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	347,150.00	0.00	108,300.00	69,550.00	70,050.00	99,250.00			
787	Prime de asigurare non-viata	20.30.03	60,250.00	0.00	41,750.00	3,000.00	3,500.00	12,000.00			
788	Chirii	20.30.04	34,900.00	0.00	3,550.00	3,550.00	3,550.00	24,250.00			
789	Executarea silita a creantelor bugetare	20.30.09	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2021			2022		2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
790	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,621,935.00	0.00	214,350.00	8,407,585.00	0.00	0.00	0.00	0.00	29,064,296.00	21,456,310.00	0.00		
791	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,621,935.00	0.00	214,350.00	8,407,585.00	0.00	0.00	0.00	0.00					
792	Finantare nationala	58.01.01	1,278,987.00	0.00	52,032.00	1,226,955.00	0.00	0.00	0.00	0.00					
793	Finantare externa nerambursabila	58.01.02	7,318,148.00	0.00	157,518.00	7,160,630.00	0.00	0.00	0.00	0.00					
794	Cheltuieli neeligibile	58.01.03	24,800.00	0.00	4,800.00	20,000.00	0.00	0.00	0.00	0.00					
795	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,949,170.00	0.00	1,645,432.00	7,714,212.00	589,526.00	0.00	0.00	0.00	32,130,166.00	100,000.00	0.00		
796	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,949,170.00	0.00	1,645,432.00	7,714,212.00	589,526.00	0.00	0.00	0.00	32,130,166.00	100,000.00	0.00		
797	Active fixe	71.01	9,949,170.00	0.00	1,645,432.00	7,714,212.00	589,526.00	0.00	0.00	0.00					
798	Construcții	71.01.01	7,817,118.00	0.00	915,310.00	6,901,808.00	0.00	0.00	0.00	0.00					
799	Alte active fixe	71.01.30	2,132,052.00	0.00	730,122.00	812,404.00	589,526.00	0.00	0.00	0.00					
800	OPERATIUNI FINANCIARE (cod 80+81)	79	2,014,780.00	0.00	629,600.00	224,300.00	664,940.00	495,940.00	2,065,150.00	2,112,648.00	2,159,067.00				
801	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,014,780.00	0.00	629,600.00	224,300.00	664,940.00	495,940.00	2,065,150.00	2,112,648.00	2,159,067.00				
802	Rambursari de credite externe	81.01	1,245,100.00	0.00	573,000.00	167,700.00	336,700.00	167,700.00							
803	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,245,100.00	0.00	573,000.00	167,700.00	336,700.00	167,700.00							
804	Rambursari de credite interne	81.02	769,680.00	0.00	56,600.00	56,600.00	328,240.00	328,240.00							
805	Rambursari de credite aferente datoriei publice interne locale	81.02.05	769,680.00	0.00	56,600.00	56,600.00	328,240.00	328,240.00							
807	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,321,078.00	0.00	415,310.00	905,768.00	0.00	0.00	0.00	0.00	512,500.00	524,288.00	535,807.00		
808	Dezvoltarea sistemului de locuinte	70.02.03.01	1,321,078.00	0.00	415,310.00	905,768.00	0.00	0.00	0.00	0.00	512,500.00	524,288.00	535,807.00		
810	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,538.00	1,573.00	1,607.00		
811	Alimentare cu apa	70.02.05.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,538.00	1,573.00	1,607.00		
813	Iluminat public si electrificari rurale	70.02.06	1,284,480.00	0.00	462,480.00	309,000.00	272,000.00	241,000.00	1,285,842.00	1,315,417.00	1,344,318.00				
815	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	26,851,278.00	99,015.00	5,015,640.00	17,857,324.00	2,832,271.00	1,146,043.00	70,455,204.00	30,750,162.00	9,209,572.00				
817	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,020,066.00	189,453.00	615,009.00	2,045,882.00	205,970.00	153,205.00	1,779,929.00	1,221,837.00	1,248,682.00				
818	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	1,165,235.00	189,453.00	596,590.00	209,470.00	205,970.00	153,205.00	1,779,929.00	1,221,837.00	1,248,682.00				
819	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,165,235.00	189,453.00	596,590.00	209,470.00	205,970.00	153,205.00	1,779,929.00	1,221,837.00	1,248,682.00				
820	Bunuri si servicii	20.01	1,005,235.00	189,453.00	436,590.00	209,470.00	205,970.00	153,205.00							
821	Materiale si prestari de servicii cu caracter functional	20.01.09	971,235.00	189,453.00	404,590.00	208,470.00	205,470.00	152,705.00							
822	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	32,000.00	1,000.00	500.00	500.00							
823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	160,000.00	0.00	160,000.00	0.00	0.00	0.00							
824	Alte obiecte de inventar	20.05.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00							
825	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
826	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
827	Active fixe	71.01	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00					
828	Alte active fixe	71.01.30	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00					
831	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,997,066.00	189,453.00	600,009.00	2,040,882.00	203,970.00	152,205.00	1,756,354.00	1,197,720.00	1,224,035.00				
832	Salubritate	74.02.05.01	948,235.00	189,453.00	389,590.00	203,470.00	203,470.00	151,705.00	1,557,504.00	994,286.00	1,016,142.00				
833	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,048,831.00	0.00	210,419.00	1,837,412.00	500.00	500.00	198,850.00	203,424.00	207,893.00				
834	Canalizarea si tratarea apelor reziduale	74.02.06	23,000.00	0.00	15,000.00	5,000.00	2,000.00	1,000.00	23,575.00	24,117.00	24,647.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii piatilor restante	Trim I	Trim II	Trim III	Trim IV			
837	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	17,274,494.00	0.00	537,290.00	16,089,517.00	637,687.00	10,000.00	3,217,500.00	3,234,003.00	3,750,129.00
860	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	17,274,494.00	0.00	537,290.00	16,089,517.00	637,687.00	10,000.00	3,217,500.00	3,234,003.00	3,750,129.00
861	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,486,807.00	0.00	537,290.00	13,889,517.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00
862	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700,000.00	0.00	243,290.00	396,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00
863	Bunuri si servicii	20.01	495,575.00	0.00	214,865.00	220,710.00	50,000.00	10,000.00			
864	Materiale si prestari de servicii cu caracter functional	20.01.09	418,685.00	0.00	178,685.00	200,000.00	40,000.00	0.00			
865	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,890.00	0.00	36,180.00	20,710.00	10,000.00	10,000.00			
866	Reparatii curente	20.02	202,590.00	0.00	27,590.00	175,000.00	0.00	0.00			
867	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,835.00	0.00	835.00	1,000.00	0.00	0.00			
868	Alte obiecte de inventar	20.05.30	1,835.00	0.00	835.00	1,000.00	0.00	0.00			
869	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,786,807.00	0.00	294,000.00	13,492,807.00	0.00	0.00			0.00
870	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,786,807.00	0.00	294,000.00	13,492,807.00	0.00	0.00			0.00
871	Finantare nationala	58.01.01	1,828,862.00	0.00	39,000.00	1,789,862.00	0.00	0.00			
872	Finantare externa nerambursabila	58.01.02	11,957,945.00	0.00	255,000.00	11,702,945.00	0.00	0.00			
873	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,787,687.00	0.00	0.00	2,200,000.00	587,687.00	0.00	2,500,000.00	2,500,000.00	3,000,000.00
874	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,787,687.00	0.00	0.00	2,200,000.00	587,687.00	0.00	2,500,000.00	2,500,000.00	3,000,000.00
875	Active fixe	71.01	2,787,687.00	0.00	0.00	2,200,000.00	587,687.00	0.00			
876	Alte active fixe	71.01.30	2,787,687.00	0.00	0.00	2,200,000.00	587,687.00	0.00			
878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	17,274,494.00	0.00	537,290.00	16,089,517.00	637,687.00	10,000.00	3,217,500.00	3,234,003.00	3,750,129.00
881	Strazi	84.02.03.03	17,274,494.00	0.00	537,290.00	16,089,517.00	637,687.00	10,000.00	3,217,500.00	3,234,003.00	3,750,129.00
901	DEFICIT 99.02.96 + 99.02.97	99.02	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
903	Deficitul sectiunii de dezvoltare	99.02.97	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**BONGHES ILIE**



DIRECTOR ECONOMIC,

**PINTESCU MARIA**

INTOCMIT,

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Est i mar i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2021	2022	2023		
			TOTAL	din care credite bugetare destinate sfingerii plășilor restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	33,147,163.00	0.00	12,587,538.00	8,461,136.00	7,239,237.00	4,859,252.00	33,318,592.00	32,806,427.00	33,172,438.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,455,651.00	0.00	10,906,026.00	8,461,136.00	7,239,237.00	4,849,252.00	33,304,592.00	32,792,427.00	33,158,438.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	27,072,930.00	0.00	8,525,234.00	8,147,596.00	6,383,370.00	4,016,730.00	28,761,959.00	28,150,618.00	24,571,536.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	14,851,000.00	0.00	4,740,870.00	4,250,060.00	3,958,750.00	1,901,320.00	12,374,000.00	12,350,000.00	12,372,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,851,000.00	0.00	4,740,870.00	4,250,060.00	3,958,750.00	1,901,320.00	12,374,000.00	12,350,000.00	12,372,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	14,851,000.00	0.00	4,740,870.00	4,250,060.00	3,958,750.00	1,901,320.00	12,374,000.00	12,350,000.00	12,372,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	11,763,000.00	0.00	3,452,870.00	3,250,060.00	3,558,750.00	1,501,320.00	11,763,000.00	11,763,000.00	11,763,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	288,000.00	0.00	288,000.00	0.00	0.00	0.00	611,000.00	587,000.00	609,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	2,800,000.00	0.00	1,000,000.00	1,000,000.00	400,000.00	400,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,888,760.00	0.00	1,683,514.00	1,950,986.00	717,620.00	534,640.00	7,456,086.00	7,631,121.00	5,236,720.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02.03+07.02.05)	07.02	4,888,760.00	0.00	1,683,514.00	1,950,986.00	717,620.00	534,640.00	7,456,086.00	7,631,121.00	5,236,720.00
21	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	3,539,060.00	0.00	1,214,014.00	1,550,986.00	442,620.00	331,440.00	6,074,703.00	6,217,956.00	3,792,506.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	1,133,440.00	0.00	480,000.00	365,000.00	150,000.00	138,440.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,405,620.00	0.00	734,014.00	1,185,986.00	282,620.00	193,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,114,000.00	0.00	385,800.00	350,000.00	225,000.00	153,200.00			
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	585,800.00	0.00	235,800.00	200,000.00	100,000.00	50,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	378,850.00	0.00	100,000.00	100,000.00	100,000.00	78,850.00			
27	Impozitul pe terenul din extravilan *	07.02.02.03	149,350.00	0.00	50,000.00	50,000.00	25,000.00	24,350.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	233,700.00	0.00	83,700.00	50,000.00	50,000.00	50,000.00	239,543.00	245,052.00	250,436.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,335,170.00	0.00	2,100,850.00	1,946,550.00	1,707,000.00	1,580,770.00	8,931,863.00	8,169,497.00	6,962,816.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,650,500.00	0.00	1,553,000.00	1,463,000.00	1,277,000.00	1,357,500.00	5,981,500.00	5,149,500.00	5,157,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,100,500.00	0.00	865,000.00	800,000.00	720,000.00	715,500.00	4,120,500.00	4,161,500.00	4,200,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,550,000.00	0.00	688,000.00	663,000.00	557,000.00	642,000.00	1,861,000.00	988,000.00	957,000.00
38	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	113,550.00	0.00	35,000.00	28,550.00	25,000.00	25,000.00	116,389.00	119,066.00	121,682.00
39	Taxe hoteliere	12.02.07	113,550.00	0.00	35,000.00	28,550.00	25,000.00	25,000.00	116,389.00	119,066.00	121,682.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	250.00	0.00	250.00	0.00	0.00	0.00	256.00	262.00	268.00
41	Impozit pe spectacole	15.02.01	250.00	0.00	250.00	0.00	0.00	0.00	256.00	262.00	268.00
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	1,570,870.00	0.00	512,600.00	455,000.00	405,000.00	198,270.00	2,853,718.00	2,900,669.00	1,683,366.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,031,920.00	0.00	310,000.00	290,000.00	290,000.00	141,920.00	1,669,506.00	1,708,792.00	1,105,820.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	681,330.00	0.00	210,000.00	190,000.00	190,000.00	91,330.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	350,590.00	0.00	100,000.00	100,000.00	100,000.00	50,590.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	482,600.00	0.00	182,600.00	150,000.00	100,000.00	50,000.00	800,559.00	819,415.00	517,161.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020				Est 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 activități	16.02.50	56,350.00	0.00	20,000.00	15,000.00	15,000.00	6,350.00	363,653.00	372,462.00	60,385.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,382,721.00	0.00	2,380,792.00	313,540.00	855,867.00	832,522.00	4,542,633.00	4,641,809.00	8,586,902.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,679,060.00	0.00	600,230.00	617,171.00	320,000.00	141,659.00	5,391,787.00	5,521,100.00	3,299,304.00
54	Venituri din proprietate (cod 30.02.01+30.02.06+30.02.08+30.02.50)	30.02	1,679,060.00	0.00	600,230.00	617,171.00	320,000.00	141,659.00	5,391,787.00	5,521,100.00	3,299,304.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,679,060.00	0.00	600,230.00	617,171.00	320,000.00	141,659.00	5,391,787.00	5,521,100.00	3,299,304.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,679,060.00	0.00	600,230.00	617,171.00	320,000.00	141,659.00	5,391,787.00	5,521,100.00	3,299,304.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,703,661.00	0.00	1,780,562.00	-303,631.00	595,867.00	690,863.00	-849,154.00	-879,291.00	5,287,598.00
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	5,875,994.00	0.00	1,548,402.00	2,226,849.00	1,520,230.00	580,513.00	9,451,541.00	9,674,227.00	7,543,684.00
67	Venituri din prestari de servicii	33.02.08	5,611,024.00	0.00	1,447,102.00	2,156,199.00	1,450,000.00	557,723.00	9,179,946.00	9,396,387.00	7,259,738.00
68	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	45,230.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00	46,361.00	47,427.00	48,469.00
69	Contributia persoanelor beneficiare ale carintinelor de ajutor social	33.02.12	1,650.00	0.00	1,000.00	650.00	0.00	0.00	1,691.00	1,730.00	1,768.00
70	Contributia de intretinere a persoanelor asistate	33.02.13	212,790.00	0.00	80,000.00	60,000.00	60,000.00	12,790.00	218,110.00	223,126.00	228,029.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,300.00	0.00	5,300.00	0.00	0.00	0.00	5,433.00	5,557.00	5,680.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	30,850.00	0.00	8,000.00	8,000.00	7,850.00	7,000.00	31,621.00	32,349.00	33,059.00
77	Taxe extrajudiciare de timbru	34.02.02	30,850.00	0.00	8,000.00	8,000.00	7,850.00	7,000.00	31,621.00	32,349.00	33,059.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	625,150.00	0.00	200,000.00	200,000.00	125,000.00	100,150.00	640,779.00	655,517.00	669,919.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	625,150.00	0.00	200,000.00	200,000.00	125,000.00	100,150.00	640,779.00	655,517.00	669,919.00
81	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	625,150.00	0.00	200,000.00	200,000.00	125,000.00	100,150.00	640,779.00	655,517.00	669,919.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	38,200.00	0.00	15,000.00	10,000.00	10,000.00	3,200.00	39,155.00	40,056.00	40,936.00
95	Alte venituri	36.02.50	38,200.00	0.00	15,000.00	10,000.00	10,000.00	3,200.00	39,155.00	40,056.00	40,936.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,866,533.00	0.00	9,160.00	-2,748,480.00	-1,127,213.00	0.00	-11,012,250.00	-11,281,440.00	-3,000,000.00
97	Donatii si sponsorizari	37.02.01	9,160.00	0.00	9,160.00	0.00	0.00	0.00	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	-3,875,693.00	0.00	0.00	-2,748,480.00	-1,127,213.00	0.00	-11,012,250.00	-11,281,440.00	-3,000,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	1,691,512.00	0.00	1,681,512.00	0.00	0.00	10,000.00	14,000.00	14,000.00	14,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	1,691,512.00	0.00	1,681,512.00	0.00	0.00	10,000.00	14,000.00	14,000.00	14,000.00
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	14,000.00	0.00	4,000.00	0.00	0.00	10,000.00	14,000.00	14,000.00	14,000.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	14,000.00	0.00	4,000.00	0.00	0.00	10,000.00	14,000.00	14,000.00	14,000.00
137	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,677,512.00	0.00	1,677,512.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	1,677,512.00	0.00	1,677,512.00	0.00	0.00	0.00	0.00	0.00	0.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	33,147,163.00	288,468.00	12,567,538.00	8,461,136.00	7,239,237.00	4,859,252.00	33,318,592.00	32,806,427.00	33,172,438.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,132,383.00	288,468.00	11,957,938.00	8,236,836.00	6,574,297.00	4,363,312.00	31,253,442.00	30,693,779.00	31,013,371.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,205,535.00	0.00	4,476,847.00	3,350,816.00	3,146,315.00	2,231,557.00	12,874,935.00	12,874,935.00	12,874,935.00
154	Cheiltuieii salariale in bani	10.01	12,371,356.00	0.00	3,979,623.00	3,225,969.00	3,021,473.00	2,144,291.00			
155	Salarii de baza	10.01.01	10,728,484.00	0.00	3,431,022.00	2,822,973.00	2,625,177.00	1,849,312.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020						Est 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
160	Alte sporuri	10.01.06	397,992.00	0.00	131,264.00	96,198.00	96,198.00	74,332.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239,760.00	0.00	79,920.00	59,940.00	59,940.00	39,960.00			
167	Drepturi de delegare	10.01.13	13,100.00	0.00	4,700.00	4,800.00	2,000.00	1,600.00			
171	Indemnizatii de hrană	10.01.17	923,920.00	0.00	301,417.00	226,058.00	226,058.00	170,387.00			
172	Alte drepturi salariale in bani	10.01.30	68,100.00	0.00	31,300.00	16,000.00	12,100.00	8,700.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	537,060.00	0.00	399,420.00	51,615.00	51,615.00	34,410.00			
175	Norme de hrana	10.02.02	208,460.00	0.00	68,820.00	51,615.00	51,615.00	34,410.00			
179	Vouchere de vacanță	10.02.06	330,600.00	0.00	330,600.00	0.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	297,119.00	0.00	97,804.00	73,232.00	73,227.00	52,856.00			
188	Contributia asiguratorie pentru munca	10.03.07	297,119.00	0.00	97,804.00	73,232.00	73,227.00	52,856.00			
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	12,580,560.00	288,468.00	4,948,100.00	3,838,820.00	2,500,685.00	1,294,955.00	13,486,223.00	13,114,456.00	
191	Bunuri si servicii	20.01	9,878,875.00	288,468.00	3,805,975.00	2,723,870.00	2,243,625.00	1,105,405.00			
192	Furnituri de birou	20.01.01	79,700.00	0.00	21,600.00	16,600.00	22,850.00	18,650.00			
193	Materiale pentru curatenie	20.01.02	102,900.00	0.00	32,700.00	23,100.00	28,200.00	18,900.00			
194	Incalzit, iluminat si forta motrica	20.01.03	1,082,900.00	0.00	232,000.00	304,000.00	350,000.00	196,900.00			
195	Apa, canal si salubritate	20.01.04	354,390.00	0.00	122,390.00	97,440.00	71,630.00	62,930.00			
196	Carburanti si lubrifianti	20.01.05	327,750.00	0.00	116,550.00	118,500.00	50,200.00	42,500.00			
198	Transport	20.01.07	49,300.00	0.00	19,600.00	19,850.00	3,900.00	5,950.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	209,050.00	0.00	62,550.00	69,300.00	41,500.00	35,700.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	2,140,615.00	189,453.00	803,420.00	595,270.00	455,550.00	286,375.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,532,270.00	98,015.00	2,395,165.00	1,479,810.00	1,219,795.00	437,500.00			
202	Reparatii curente	20.02	830,390.00	0.00	110,090.00	697,500.00	12,500.00	10,300.00			
203	Hrana (cod 20.03.01+20.03.02)	20.03	321,210.00	0.00	191,500.00	86,500.00	43,210.00	0.00			
204	Hrana pentru oameni	20.03.01	291,600.00	0.00	180,000.00	75,000.00	36,600.00	0.00			
205	Hrana pentru animale	20.03.02	29,610.00	0.00	11,500.00	11,500.00	6,610.00	0.00			
206	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	4,000.00	3,000.00	1,000.00	0.00			
207	Medicamente	20.04.01	5,500.00	0.00	3,000.00	1,500.00	1,000.00	0.00			
208	Materiale sanitare	20.04.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	653,535.00	0.00	468,035.00	121,200.00	46,200.00	18,100.00			
212	Uniforme si echipament	20.05.01	28,500.00	0.00	17,500.00	9,000.00	2,000.00	0.00			
213	Lenjerie si accesorii de pat	20.05.03	500.00	0.00	500.00	0.00	0.00	0.00			
214	Alte obiecte de inventar	20.05.30	624,535.00	0.00	450,035.00	112,200.00	44,200.00	18,100.00			
215	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	93,000.00	0.00	29,200.00	32,000.00	17,100.00	14,700.00			
216	Deplasari interne, detașări, transferari	20.06.01	89,000.00	0.00	29,200.00	28,000.00	17,100.00	14,700.00			
217	Deplasari in strainatate	20.06.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
220	Carti, publicatii si materiale documentare	20.11	11,200.00	0.00	4,000.00	4,200.00	3,000.00	0.00			
222	Pregatire profesionala	20.13	54,900.00	0.00	13,000.00	27,500.00	11,700.00	2,700.00			
223	Protecția muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	1,000.00	500.00	500.00	500.00			

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
234	Comisioane si altele aferente imprumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00				
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	714,950.00	0.00	318,300.00	137,550.00	118,850.00	140,250.00			
240	Reclama si publicitate	20.30.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
241	Protocol si reprezentare	20.30.02	24,000.00	0.00	10,000.00	5,000.00	5,000.00	4,000.00			
242	Prime de asigurare non-viata	20.30.03	85,750.00	0.00	49,250.00	11,000.00	11,000.00	14,500.00			
243	Chirii	20.30.04	34,900.00	0.00	3,550.00	3,550.00	3,550.00	24,250.00			
246	Executarea silita a creanțelor bugetare	20.30.09	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	218,300.00	0.00	162,500.00	25,000.00	16,300.00	14,500.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	944,788.00	0.00	315,881.00	186,000.00	259,107.00	184,000.00	968,408.00	1,012,448.00	
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	742,000.00	0.00	185,000.00	186,000.00	187,000.00	184,000.00			
250	Dobanzi aferente datoriei publice externe	30.01.01	742,000.00	0.00	185,000.00	186,000.00	187,000.00	184,000.00			
252	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	202,788.00	0.00	130,881.00	0.00	72,107.00	0.00			
257	Dobanzi aferente datoriei publice externe locale	30.02.05	202,788.00	0.00	130,881.00	0.00	72,107.00	0.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,537,500.00	1,607,421.00	
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00			
270	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00	0.00	0.00	
271	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00			
272	Transferuri catre institutii publice	51.01.01	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,841,500.00	0.00	467,500.00	457,500.00	447,500.00	469,000.00	1,843,375.00	1,846,871.00	
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,841,500.00	0.00	467,500.00	457,500.00	447,500.00	467,000.00			
308	Ajutoare sociale in numerar	57.02.01	1,829,000.00	0.00	463,500.00	453,500.00	445,000.00	467,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	4,000.00	4,000.00	2,500.00	2,000.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	520,000.00	0.00	97,810.00	250,700.00	100,690.00	70,800.00	533,001.00	557,240.00	
314	Burse	59.01	120,000.00	0.00	39,510.00	44,700.00	990.00	34,800.00			
317	Asociații si fundații	59.11	60,000.00	0.00	0.00	18,000.00	36,000.00	6,000.00			
318	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
323	Actiuni cu caracter stiintific si social cultural	59.22	100,000.00	0.00	0.00	80,000.00	15,000.00	5,000.00			
328	Sume aferente persoanelor cu handicap neincadrate	59.40	190,000.00	0.00	58,300.00	58,000.00	48,700.00	25,000.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	2,014,780.00	0.00	629,600.00	224,300.00	664,940.00	495,940.00	2,065,150.00	2,159,067.00	
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,014,780.00	0.00	629,600.00	224,300.00	664,940.00	495,940.00	2,065,150.00	2,159,067.00	
336	Rambursari de credite externe	81.01	1,245,100.00	0.00	573,000.00	167,700.00	336,700.00	167,700.00			
339	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,245,100.00	0.00	573,000.00	167,700.00	336,700.00	167,700.00			
341	Rambursari de credite interne	81.02	769,680.00	0.00	56,600.00	56,600.00	328,240.00	328,240.00			
344	Rambursari de credite datoriei publice interne locale	81.02.05	769,680.00	0.00	56,600.00	56,600.00	328,240.00	328,240.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,768,986.00	0.00	4,021,444.00	1,937,040.00	1,664,132.00	1,146,380.00	8,761,193.00	8,845,438.00	
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,936,657.00	0.00	2,077,942.00	1,655,750.00	1,312,240.00	890,725.00	5,875,870.00	5,927,444.00	
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,936,657.00	0.00	2,077,942.00	1,655,750.00	1,312,240.00	890,725.00	5,875,870.00	5,927,444.00	
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,830,212.00	0.00	1,709,342.00	1,282,750.00	1,088,795.00	749,325.00	4,741,762.00	4,741,762.00	

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				
359	Cheltuieli salariale in bani	10.01	4,627,128.00	0.00	1,583,342.00	1,254,590.00	1,060,635.00	728,561.00				
360	Salarii de baza	10.01.01	4,100,706.00	0.00	1,408,200.00	1,121,985.00	930,030.00	640,491.00				
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239,760.00	0.00	79,920.00	59,940.00	59,940.00	39,960.00				
372	Drepturi de delegare	10.01.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00				
376	Indemnizatii de hrană	10.01.17	270,662.00	0.00	90,222.00	67,665.00	67,665.00	45,110.00				
377	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00				
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	88,450.00	0.00	88,450.00	0.00	0.00	0.00				
384	Vouchere de vacanță	10.02.06	88,450.00	0.00	88,450.00	0.00	0.00	0.00				
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	114,634.00	0.00	37,550.00	28,160.00	28,160.00	20,764.00				
393	Contributia asiguratorie pentru munca	10.03.07	114,634.00	0.00	37,550.00	28,160.00	28,160.00	20,764.00				
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	916,445.00	0.00	310,300.00	315,000.00	174,745.00	116,400.00	939,358.00	960,961.00	982,075.00	
396	Bunuri si servicii	20.01	684,145.00	0.00	236,000.00	244,000.00	125,245.00	78,900.00				
397	Furnituri de birou	20.01.01	15,000.00	0.00	6,000.00	4,000.00	2,000.00	3,000.00				
398	Materiale pentru curatenie	20.01.02	11,500.00	0.00	4,000.00	3,000.00	2,000.00	2,500.00				
399	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00				
400	Apa, canal si salubritate	20.01.04	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00				
401	Carburanti si lubrifianti	20.01.05	91,000.00	0.00	23,000.00	30,000.00	20,000.00	18,000.00				
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	131,000.00	0.00	41,000.00	50,000.00	20,000.00	20,000.00				
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	393,145.00	0.00	150,000.00	145,000.00	69,745.00	28,400.00				
407	Reparatii curente	20.02	9,000.00	0.00	3,000.00	5,000.00	1,000.00	0.00				
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	11,500.00	11,500.00	6,000.00	2,000.00				
417	Uniforme si echipament	20.05.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00				
419	Alte obiecte de inventar	20.05.30	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00				
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	7,000.00	10,000.00	5,000.00	6,000.00				
421	Deplasari interne, detasari, transferari	20.06.01	24,000.00	0.00	7,000.00	6,000.00	5,000.00	6,000.00				
422	Deplasari in strainatate	20.06.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00				
425	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00				
427	Pregatire profesionala	20.13	5,500.00	0.00	3,000.00	1,500.00	1,000.00	0.00				
428	Protectia muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
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	143,800.00	0.00	45,800.00	39,000.00	32,500.00	26,500.00				
445	Reclama si publicitate	20.30.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00				
446	Protocol si reprezentare	20.30.02	24,000.00	0.00	10,000.00	5,000.00	5,000.00	4,000.00				
447	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	5,000.00	4,000.00	6,500.00	2,500.00				
452	Alte cheltuieli cu bunuri si servicii	20.30.30	1,800.00	0.00	800.00	0.00	1,000.00	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	190,000.00	0.00	58,300.00	58,000.00	48,700.00	25,000.00	199,229.00	203,607.00		
533	Sume aferente persoanelor cu handicap neincadrate	59.40	190,000.00	0.00	58,300.00	58,000.00	48,700.00	25,000.00				
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,936,657.00	0.00	2,077,942.00	1,655,750.00	1,312,240.00	890,725.00	5,901,952.00	5,927,444.00		
561	Autoritati executive	51.02.01.03	5,936,657.00	0.00	2,077,942.00	1,655,750.00	1,312,240.00	890,725.00	5,901,952.00	5,927,444.00		

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			
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,885,051.00	0.00	1,626,821.00	94,790.00	92,285.00	71,155.00	1,914,352.00	1,950,184.00	1,985,204.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,885,051.00	0.00	1,626,821.00	94,790.00	92,285.00	71,155.00	1,914,352.00	1,950,184.00	1,985,204.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	365,051.00	0.00	118,721.00	89,290.00	88,785.00	68,255.00	356,351.00	356,351.00	356,351.00
566	Cheltuieli salariale in bani	10.01	348,581.00	0.00	107,431.00	87,345.00	86,845.00	66,960.00			
567	Salarii de baza	10.01.01	320,095.00	0.00	98,000.00	79,900.00	80,000.00	62,195.00			
579	Drepturi de delegare	10.01.13	500.00	0.00	100.00	200.00	100.00	100.00			
583	Indemnizații de hrană	10.01.17	24,986.00	0.00	8,331.00	6,245.00	6,245.00	4,165.00			
584	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
585	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			
581	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
593	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,770.00	0.00	2,590.00	1,945.00	1,940.00	1,295.00			
600	Contributia asiguratorie pentru munca	10.03.07	7,770.00	0.00	2,590.00	1,945.00	1,940.00	1,295.00			
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	8,100.00	5,500.00	3,500.00	2,900.00	20,501.00	20,970.00	21,432.00
603	Bunuri si servicii	20.01	18,900.00	0.00	7,600.00	5,300.00	3,300.00	2,700.00			
605	Materiale pentru curatenie	20.01.02	1,900.00	0.00	500.00	500.00	500.00	400.00			
607	Apa, canal si salubritate	20.01.04	400.00	0.00	100.00	100.00	100.00	100.00			
611	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,600.00	0.00	4,500.00	2,700.00	1,200.00	1,200.00			
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	2,500.00	2,000.00	1,500.00	1,000.00			
627	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	500.00	200.00	200.00	200.00			
628	Deplasari interne, detasari, transferari	20.06.01	1,100.00	0.00	500.00	200.00	200.00	200.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,537,500.00	1,572,863.00	1,607,421.00
770	Servicii publice comunitare de evidenta a persoanelor	54.02.10	385,051.00	0.00	126,821.00	94,790.00	92,285.00	71,155.00	376,862.00	377,321.00	377,783.00
773	Tranzacții privind datoria publică și imprumuturi (55.02.01)	55.02	947,288.00	0.00	316,681.00	186,500.00	259,607.00	184,500.00	970,971.00	993,302.00	1,015,127.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	947,288.00	0.00	316,681.00	186,500.00	259,607.00	184,500.00	970,971.00	993,302.00	1,015,127.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	1,000.00	500.00	500.00	500.00	2,563.00	2,621.00	2,679.00
854	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
856	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	944,788.00	0.00	315,681.00	186,000.00	259,107.00	184,000.00	968,408.00	990,681.00	1,012,448.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	742,000.00	0.00	185,000.00	186,000.00	187,000.00	184,000.00			
872	Dobanzi aferente datoriei publice interne directe	30.01.01	742,000.00	0.00	185,000.00	186,000.00	187,000.00	184,000.00			
874	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	202,788.00	0.00	130,681.00	0.00	72,107.00	0.00			
879	Dobanzi aferente datoriei publice externe locale	30.02.05	202,788.00	0.00	130,681.00	0.00	72,107.00	0.00			
977	Tranzacții privind datoria publică și imprumuturi	55.02.01	947,288.00	0.00	316,681.00	186,500.00	259,607.00	184,500.00	970,971.00	993,302.00	1,015,127.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	918,910.00	918,910.00	919,883.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	917,921.00	918,910.00	919,883.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	917,921.00	918,910.00	919,883.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020					Est 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
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	896,517.00	0.00	291,095.00	218,694.00	218,694.00	168,034.00	874,767.00	874,767.00	874,767.00
1603	Cheltuieli salariale in bani	10.01	649,188.00	0.00	194,150.00	162,300.00	162,300.00	130,438.00			
1604	Salarii de baza	10.01.01	624,288.00	0.00	186,150.00	155,900.00	155,900.00	126,238.00			
1609	Alte sporuri	10.01.06	19,200.00	0.00	6,400.00	4,800.00	4,800.00	3,200.00			
1616	Drepturi de delegare	10.01.13	200.00	0.00	100.00	100.00	0.00	0.00			
1621	Alte drepturi salariale in bani	10.01.30	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
1622	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	228,210.00	0.00	90,570.00	51,615.00	51,615.00	34,410.00			
1624	Norme de hrana	10.02.02	206,460.00	0.00	68,820.00	51,615.00	51,615.00	34,410.00			
1628	Vouchere de vacanță	10.02.06	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,119.00	0.00	6,375.00	4,779.00	4,779.00	3,186.00			
1637	Contributia asiguratorie pentru munca	10.03.07	19,119.00	0.00	6,375.00	4,779.00	4,779.00	3,186.00			
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,100.00	0.00	18,700.00	12,200.00	6,700.00	4,500.00	44,143.00	44,143.00	45,116.00
1640	Bunuri si servicii	20.01	29,200.00	0.00	11,600.00	9,500.00	4,600.00	3,500.00			
1641	Furnituri de birou	20.01.01	1,300.00	0.00	600.00	500.00	100.00	100.00			
1645	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,900.00	0.00	9,000.00	7,000.00	3,000.00	1,900.00			
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	7,000.00	2,000.00	2,000.00	1,000.00			
1661	Uniforme si echipament	20.05.01	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
1663	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
1664	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	200.00	100.00	0.00			
1665	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	200.00	100.00	0.00			
1688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	0.00	0.00			
1691	Prime de asigurare non-viata	20.30.03	500.00	0.00	0.00	500.00	0.00	0.00			
1804	Ordine publica (cod 61.02.03.04)	61.02.03	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	917,921.00	918,910.00	919,883.00
1805	Politie locala	61.02.03.04	938,617.00	0.00	309,795.00	230,894.00	225,394.00	172,534.00	917,921.00	918,910.00	919,883.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,687,084.00	0.00	3,381,771.00	2,736,227.00	2,578,996.00	1,980,090.00	10,081,427.00	10,051,109.00	10,234,665.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,915,500.00	0.00	476,710.00	466,200.00	610,770.00	361,820.00	1,962,272.00	1,898,539.00	2,049,416.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,915,500.00	0.00	476,710.00	466,200.00	610,770.00	361,820.00	1,962,272.00	1,898,539.00	2,049,416.00
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	1,750,000.00	0.00	413,200.00	404,500.00	607,280.00	325,020.00	1,793,771.00	1,727,210.00	1,875,322.00
1850	Bunuri si servicii	20.01	1,385,700.00	0.00	252,700.00	273,100.00	554,380.00	305,520.00			
1851	Furnituri de birou	20.01.01	56,000.00	0.00	11,500.00	10,300.00	20,200.00	14,000.00			
1852	Materiale pentru curatenie	20.01.02	62,700.00	0.00	15,800.00	13,800.00	20,400.00	12,700.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	486,000.00	0.00	62,100.00	60,600.00	231,500.00	131,800.00			
1854	Apa, canal si salubritate	20.01.04	151,300.00	0.00	37,700.00	36,600.00	42,800.00	34,200.00			
1855	Carburanti si lubrifianti	20.01.05	14,750.00	0.00	3,550.00	9,500.00	1,700.00	0.00			
1857	Transport	20.01.07	49,300.00	0.00	19,600.00	19,850.00	3,900.00	5,950.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,250.00	0.00	13,550.00	13,350.00	17,550.00	11,800.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	171,250.00	0.00	20,700.00	36,800.00	80,080.00	33,670.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2020				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2021	2022	2023
					Trim I	Trim II	Trim III	Trim IV			
1860	Alte bururi si servicii pentru intretinere si functionare	20.01.30	338,150.00	0.00	68,200.00	72,300.00	136,250.00	61,400.00			
1861	Reparatii curente	20.02	20,000.00	0.00	8,000.00	11,000.00	1,000.00	0.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	240,200.00	0.00	117,200.00	85,000.00	28,700.00	9,300.00			
1873	Alte obiecte de inventar	20.05.30	240,200.00	0.00	117,200.00	85,000.00	28,700.00	9,300.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,200.00	0.00	14,100.00	13,900.00	8,200.00	6,000.00			
1875	Deplasari interne, detașări, transferari	20.06.01	42,200.00	0.00	14,100.00	13,900.00	8,200.00	6,000.00			
1879	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
1881	Pregatire profesionala	20.13	34,900.00	0.00	6,500.00	15,000.00	10,700.00	2,700.00			
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	11,700.00	4,500.00	2,300.00	1,500.00			
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	11,700.00	4,500.00	2,300.00	1,500.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,500.00	0.00	24,000.00	17,000.00	2,500.00	2,000.00	45,500.00		
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,500.00	0.00	24,000.00	17,000.00	2,500.00	2,000.00			
1967	Ajutoare sociale in numerar	57.02.01	33,000.00	0.00	20,000.00	13,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	4,000.00	4,000.00	2,500.00	2,000.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	120,000.00	0.00	39,510.00	44,700.00	980.00	34,800.00	123,001.00	125,829.00	128,594.00
1973	Burse	59.01	120,000.00	0.00	39,510.00	44,700.00	980.00	34,800.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	723,318.00	0.00	191,737.00	168,396.00	220,240.00	142,945.00	741,055.00	649,959.00	774,094.00
2015	Invatamant prescolar	65.02.03.01	353,715.00	0.00	122,155.00	97,765.00	91,800.00	41,995.00	362,495.00	262,966.00	378,851.00
2016	Invatamant primar	65.02.03.02	369,603.00	0.00	69,582.00	70,631.00	128,440.00	100,950.00	378,560.00	386,993.00	395,243.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,179,682.00	0.00	280,973.00	293,804.00	388,030.00	216,875.00	1,208,717.00	1,236,080.00	1,262,822.00
2018	Invatamant secundar inferior	65.02.04.01	405,982.00	0.00	93,848.00	92,309.00	145,460.00	74,375.00	415,895.00	425,224.00	434,352.00
2019	Invatamant secundar superior	65.02.04.02	726,430.00	0.00	175,720.00	193,630.00	227,580.00	129,500.00	744,552.00	761,842.00	778,336.00
2020	Invatamant profesional	65.02.04.03	47,270.00	0.00	11,405.00	7,865.00	15,000.00	13,000.00	48,270.00	49,214.00	50,134.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	12,500.00	0.00	4,000.00	4,000.00	2,500.00	2,000.00	12,500.00	12,500.00	12,500.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	599,105.00	0.00	197,176.00	148,782.00	145,582.00	107,565.00	589,106.00	589,246.00	588,385.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	599,105.00	0.00	197,176.00	148,782.00	145,582.00	107,565.00	589,106.00	589,246.00	588,385.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	593,105.00	0.00	194,176.00	145,782.00	145,582.00	107,565.00	582,955.00	582,955.00	582,955.00
2034	Cheltuieli salariale in bani	10.01	570,175.00	0.00	179,766.00	142,587.00	142,387.00	105,435.00			
2035	Salarii de baza	10.01.01	536,598.00	0.00	169,450.00	134,700.00	134,700.00	97,748.00			
2051	Indemnizații de hrană	10.01.17	31,577.00	0.00	9,716.00	7,287.00	7,287.00	7,287.00			
2052	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	600.00	600.00	400.00	400.00			
2053	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
2059	Vouchere de vacanță	10.02.06	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,780.00	0.00	4,260.00	3,195.00	3,195.00	2,130.00			
2068	Contributia asiguratorie pentru munca	10.03.07	12,780.00	0.00	4,260.00	3,195.00	3,195.00	2,130.00			
2070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,151.00	6,281.00	6,430.00
2086	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
2087	Medicamente	20.04.01	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00			
2088	Materiale sanitare	20.04.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2238	Servicii de sanatate publica	66.02.08	599,105.00	0.00	197,176.00	148,782.00	145,582.00	107,565.00	589,106.00	589,385.00	
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,201,822.00	0.00	838,448.00	656,166.00	390,615.00	318,593.00	1,656,108.00	1,691,397.00	
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,201,822.00	0.00	838,448.00	656,166.00	390,615.00	318,593.00	1,656,108.00	1,691,397.00	
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	904,622.00	0.00	300,548.00	219,726.00	211,895.00	172,463.00	879,972.00	879,972.00	
2245	Chestitiile salariale in bani	10.01	860,930.00	0.00	269,542.00	215,078.00	207,237.00	169,073.00			
2246	Salarii de baza	10.01.01	767,694.00	0.00	230,530.00	194,519.00	187,778.00	154,867.00			
2251	Alte sporuri	10.01.06	4,200.00	0.00	3,000.00	0.00	0.00	1,200.00			
2258	Drepturi de delegare	10.01.13	3,000.00	0.00	1,600.00	1,100.00	200.00	100.00			
2262	Indemnității de hrană	10.01.17	71,436.00	0.00	23,812.00	17,859.00	17,859.00	11,906.00			
2263	Alte drepturi salariale in bani	10.01.30	14,600.00	0.00	10,600.00	1,600.00	1,400.00	1,000.00			
2264	Chestitiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	24,650.00	0.00	0.00	0.00			
2270	Vouchere de vacanță	10.02.06	24,650.00	0.00	24,650.00	0.00	0.00	0.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,042.00	0.00	6,356.00	4,648.00	4,648.00	3,390.00			
2279	Contributia asiguratorie pentru munca	10.03.07	19,042.00	0.00	6,356.00	4,648.00	4,648.00	3,390.00			
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	607,200.00	0.00	383,900.00	151,440.00	43,730.00	28,130.00	622,386.00	650,683.00	
2282	Bunuri si servicii	20.01	311,700.00	0.00	163,900.00	107,740.00	27,230.00	12,830.00			
2284	Materiale pentru curatenie	20.01.02	4,700.00	0.00	2,900.00	1,300.00	400.00	100.00			
2285	Incalzit, iluminat si forta motrica	20.01.03	99,200.00	0.00	43,600.00	52,100.00	2,000.00	1,500.00			
2286	Apa, canal si salubritate	20.01.04	7,700.00	0.00	3,400.00	2,340.00	1,030.00	930.00			
2287	Carburanti si lubrifianti	20.01.05	38,000.00	0.00	20,000.00	10,000.00	5,000.00	3,000.00			
2290	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,600.00	0.00	92,000.00	40,500.00	17,300.00	5,800.00			
2293	Reparatii curente	20.02	37,300.00	0.00	35,000.00	1,500.00	500.00	300.00			
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	31,000.00	8,000.00	1,000.00	1,000.00			
2303	Uniforme si echipament	20.05.01	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00			
2305	Alte obiecte de inventar	20.05.30	25,000.00	0.00	21,000.00	2,000.00	1,000.00	1,000.00			
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
2307	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
2311	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
2313	Pregătire profesionala	20.13	8,000.00	0.00	0.00	8,000.00	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	198,000.00	0.00	150,000.00	21,000.00	14,000.00	13,000.00			
2333	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	196,000.00	0.00	150,000.00	20,000.00	13,000.00	13,000.00			
2361	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00	0.00	0.00	
2362	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	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00			
2363	Transferuri catre institutii publice	51.01.01	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00			
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	150,000.00	0.00	0.00	130,000.00	15,000.00	5,000.00	153,760.00	160,742.00	
2409	Sustinerea cutilor	59.12	50,000.00	0.00	0.00	50,000.00	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 plășilor restante	Trim I	Trim II	Trim III				Trim IV
2414	Activități cu caracter științific și social cultural	59.22	100,000.00	0.00	80,000.00	15,000.00	5,000.00				
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,611,822.00	0.00	684,448.00	451,166.00	270,615.00	205,593.00	1,621,524.00	1,637,816.00	
2447	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	103,682.00	0.00	32,358.00	25,433.00	23,723.00	22,168.00	100,916.00	101,039.00	
2448	Muzee	67.02.03.03	159,697.00	0.00	54,140.00	40,055.00	35,823.00	29,679.00	155,893.00	156,405.00	
2451	Casa de cultura	67.02.03.06	190,557.00	0.00	91,849.00	38,772.00	29,463.00	30,673.00	187,462.00	188,640.00	
2455	Alte servicii culturale	67.02.03.30	1,157,886.00	0.00	506,301.00	346,906.00	181,608.00	123,073.00	1,160,587.00	1,175,440.00	
2456	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00	0.00	0.00	
2457	Sport	67.02.05.01	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00	0.00	0.00	
2460	Servicii religioase	67.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00	51,250.00	52,428.00	
2463	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.20)	68.02	5,970,657.00	0.00	1,871,437.00	1,465,079.00	1,432,029.00	1,202,112.00	5,889,371.00	5,904,467.00	
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,970,657.00	0.00	1,871,437.00	1,465,079.00	1,432,029.00	1,202,112.00	5,889,371.00	5,904,467.00	
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,594,657.00	0.00	1,161,637.00	869,779.00	868,979.00	694,262.00	3,481,557.00	3,481,557.00	
2466	Cheltuieli salariale în bani	10.01	3,403,055.00	0.00	1,023,156.00	850,742.00	849,942.00	679,215.00			
2467	Salarii de baza	10.01.01	2,782,420.00	0.00	823,328.00	701,646.00	702,246.00	555,200.00			
2472	Alte sporuri	10.01.06	256,992.00	0.00	82,664.00	61,998.00	61,998.00	50,332.00			
2479	Drepturi de delegare	10.01.13	2,900.00	0.00	700.00	1,200.00	600.00	400.00			
2483	Indemnizații de hrană	10.01.17	342,043.00	0.00	108,254.00	81,198.00	81,198.00	71,383.00			
2484	Alte drepturi salariale în bani	10.01.30	18,700.00	0.00	8,200.00	4,700.00	3,900.00	1,900.00			
2485	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	113,100.00	0.00	113,100.00	0.00	0.00	0.00			
2491	Vouchere de vacanță	10.02.06	113,100.00	0.00	113,100.00	0.00	0.00	0.00			
2493	Contribuții (cod 10.03.01 la 10.03.06)	10.03	78,502.00	0.00	25,381.00	19,037.00	19,037.00	15,047.00			
2500	Contribuția asiguratorie pentru muncă	10.03.07	78,502.00	0.00	25,381.00	19,037.00	19,037.00	15,047.00			
2502	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	520,000.00	0.00	266,300.00	136,800.00	82,050.00	34,850.00	533,009.00	545,256.00	
2503	Bunuri și servicii	20.01	182,900.00	0.00	67,300.00	48,800.00	36,450.00	30,350.00			
2504	Furnituri de birou	20.01.01	7,400.00	0.00	3,500.00	1,800.00	550.00	1,550.00			
2505	Materiale pentru curățenie	20.01.02	22,100.00	0.00	9,500.00	4,500.00	4,900.00	3,200.00			
2506	Incalzit, iluminat și forță motrică	20.01.03	42,700.00	0.00	16,300.00	11,300.00	6,500.00	8,600.00			
2507	Apă, canal și salubritate	20.01.04	26,700.00	0.00	9,000.00	6,200.00	6,000.00	5,500.00			
2511	Posta, telecomunicații, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2513	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	79,000.00	0.00	27,500.00	23,500.00	17,500.00	10,500.00			
2514	Reparații curente	20.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2515	Hrana (cod 20.03.01+20.03.02)	20.03	281,600.00	0.00	180,000.00	75,000.00	36,600.00	0.00			
2516	Hrana pentru oameni	20.03.01	281,600.00	0.00	180,000.00	75,000.00	36,600.00	0.00			
2518	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2519	Medicamente	20.04.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2523	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	7,000.00	5,500.00	5,500.00	3,000.00			
2524	Uniforme și echipament	20.05.01	2,500.00	0.00	2,000.00	500.00	0.00	0.00			
2525	Lenjerie și accesorii de pat	20.05.03	500.00	0.00	500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 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
2526	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,500.00	5,000.00	5,500.00	3,000.00			
2527	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,500.00	3,500.00	2,500.00	1,500.00			
2528	Deplasari interne, detașari, transferari	20.06.01	11,000.00	0.00	3,500.00	3,500.00	2,500.00	1,500.00			
2534	Pregatire profesionala	20.13	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00			
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,500.00	0.00	2,500.00	3,000.00	0.00	0.00			
2554	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	500.00	0.00	0.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,796,000.00	0.00	443,500.00	440,500.00	445,000.00	467,000.00			1,799,643.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,796,000.00	0.00	443,500.00	440,500.00	445,000.00	467,000.00			
2620	Ajutoare sociale in numerar	57.02.01	1,796,000.00	0.00	443,500.00	440,500.00	445,000.00	467,000.00			
2625	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	0.00	18,000.00	36,000.00	6,000.00			64,297.00
2629	Asociatii si fundatii	59.11	60,000.00	0.00	0.00	18,000.00	36,000.00	6,000.00			
2667	Asistenta acordata persoanelor in varsta	68.02.04	1,023,325.00	0.00	334,404.00	254,153.00	244,553.00	190,215.00			1,004,956.00
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,106,974.00	0.00	889,168.00	771,926.00	771,926.00	673,954.00			3,048,974.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	3,106,974.00	0.00	889,168.00	771,926.00	771,926.00	673,954.00			3,048,974.00
2670	Asistenta sociala pentru familie si copii	68.02.06	283,622.00	0.00	91,507.00	68,505.00	64,605.00	59,005.00			279,852.00
2672	Crese	68.02.11	592,186.00	0.00	207,972.00	154,004.00	126,804.00	103,406.00			583,821.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	628,917.00	0.00	272,015.00	130,837.00	121,987.00	104,078.00			634,507.00
2675	Ajutor social	68.02.15.01	41,000.00	0.00	9,000.00	0.00	5,000.00	27,000.00			41,000.00
2676	Cantine de ajutor social	68.02.15.02	587,917.00	0.00	263,015.00	130,837.00	116,987.00	77,078.00			593,507.00
2677	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	335,633.00	0.00	76,371.00	85,654.00	102,154.00	71,454.00			339,704.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	335,633.00	0.00	76,371.00	85,654.00	102,154.00	71,454.00			343,010.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,052,466.00	288,468.00	4,631,238.00	3,160,265.00	2,720,715.00	1,540,248.00			12,338,986.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,887,231.00	99,015.00	4,034,648.00	2,950,795.00	2,514,745.00	1,387,043.00			11,091,304.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,872,451.00	99,015.00	3,405,048.00	2,726,495.00	1,849,805.00	891,103.00			8,995,472.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,021,371.00	0.00	701,328.00	524,795.00	523,595.00	271,653.00			1,957,571.00
2684	Cheltuieli salariale in bani	10.01	1,912,299.00	0.00	622,236.00	513,327.00	512,127.00	284,609.00			
2685	Salarii de baza	10.01.01	1,596,683.00	0.00	515,364.00	434,323.00	434,423.00	212,573.00			
2680	Alte sporuri	10.01.06	117,600.00	0.00	39,200.00	29,400.00	29,400.00	19,600.00			
2697	Drepturi de delegare	10.01.13	500.00	0.00	200.00	200.00	100.00	0.00			
2701	Indemnizații de hrană	10.01.17	183,216.00	0.00	61,072.00	45,804.00	45,804.00	30,536.00			
2702	Alte drepturi salariale in bani	10.01.30	14,300.00	0.00	6,400.00	3,600.00	2,400.00	1,900.00			
2703	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63,800.00	0.00	63,800.00	0.00	0.00	0.00			
2709	Vouchere de vacanță	10.02.06	63,800.00	0.00	63,800.00	0.00	0.00	0.00			
2711	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,272.00	0.00	15,292.00	11,468.00	11,468.00	7,044.00			
2718	Contributia asiguratorie pentru munca	10.03.07	45,272.00	0.00	15,292.00	11,468.00	11,468.00	7,044.00			
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	6,851,080.00	99,015.00	2,703,720.00	2,201,700.00	1,326,210.00	619,450.00			6,964,911.00
2721	Bunuri si servicii	20.01	5,765,520.00	99,015.00	2,415,420.00	1,605,250.00	1,236,450.00	508,400.00			6,974,666.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020						Est 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
2724	Incalzit, iluminat si forta motrica	20.01.03	420,000.00	0.00	100,000.00	170,000.00	100,000.00	100,000.00	50,000.00		
2725	Apa, canal si salubritate	20.01.04	160,790.00	0.00	70,190.00	50,200.00	20,200.00	20,200.00	20,200.00		
2726	Carburanti si lubrifianti	20.01.05	177,000.00	0.00	68,000.00	67,000.00	22,000.00	20,000.00	20,000.00		
2729	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	0.00	250.00	250.00	200.00	200.00		
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	579,445.00	0.00	199,445.00	150,000.00	130,000.00	100,000.00	100,000.00		
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,427,585.00	99,015.00	1,977,785.00	1,187,800.00	984,000.00	318,000.00	318,000.00		
2732	Reparatii curente	20.02	560,000.00	0.00	35,000.00	505,000.00	10,000.00	10,000.00	10,000.00		
2733	Hrana (cod 20.03.01+20.03.02)	20.03	29,610.00	0.00	11,500.00	11,500.00	6,610.00	0.00	0.00		
2735	Hrana pentru animale	20.03.02	29,610.00	0.00	11,500.00	11,500.00	6,610.00	0.00	0.00		
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	146,500.00	0.00	133,500.00	8,200.00	3,000.00	1,800.00	1,800.00		
2744	Alte obiecte de inventar	20.05.30	146,500.00	0.00	133,500.00	8,200.00	3,000.00	1,800.00	1,800.00		
2745	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	200.00	100.00	0.00	0.00		
2746	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	200.00	100.00	0.00	0.00		
2752	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00		
2769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	347,150.00	0.00	108,300.00	69,550.00	70,050.00	99,250.00	99,250.00		
2772	Prime de asigurare non-viata	20.30.03	60,250.00	0.00	41,750.00	3,000.00	3,500.00	12,000.00	12,000.00		
2773	Chirii	20.30.04	34,900.00	0.00	3,550.00	3,550.00	3,550.00	24,250.00	24,250.00		
2776	Executarea silita a creantelor bugetare	20.30.09	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00		
2860	OPERATIUNI FINANCIARE (cod 80+81)	79	2,014,780.00	0.00	629,600.00	224,300.00	684,940.00	495,940.00	495,940.00		
2865	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,014,780.00	0.00	629,600.00	224,300.00	684,940.00	495,940.00	495,940.00		
2866	Rambursari de credite externe	81.01	1,245,100.00	0.00	573,000.00	167,700.00	336,700.00	167,700.00	167,700.00		
2869	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,245,100.00	0.00	573,000.00	167,700.00	336,700.00	167,700.00	167,700.00		
2871	Rambursari de credite interne	81.02	769,680.00	0.00	56,600.00	56,600.00	328,240.00	328,240.00	328,240.00		
2874	Rambursari de credite aferente datoriei publice interne locale	81.02.05	769,680.00	0.00	56,600.00	56,600.00	328,240.00	328,240.00	328,240.00		
2885	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
2886	Dezvoltarea sistemului de locuinte	70.02.03.01	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00		
2889	Alimentare cu apa	70.02.05.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00		
2891	Iluminat public si electrificari rurale	70.02.06	1,254,480.00	0.00	447,480.00	294,000.00	272,000.00	241,000.00	241,000.00		
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,131,251.00	99,015.00	3,586,168.00	2,156,295.00	2,242,745.00	1,146,043.00	1,146,043.00		
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,165,235.00	189,453.00	596,590.00	209,470.00	205,970.00	163,205.00	163,205.00		
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,165,235.00	189,453.00	596,590.00	209,470.00	205,970.00	163,205.00	163,205.00		
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	1,165,235.00	189,453.00	596,590.00	209,470.00	205,970.00	163,205.00	163,205.00		
2935	Bunuri si servicii	20.01	1,005,235.00	189,453.00	436,590.00	209,470.00	205,970.00	163,205.00	163,205.00		
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	971,235.00	189,453.00	404,590.00	208,470.00	205,470.00	152,705.00	152,705.00		
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	32,000.00	1,000.00	500.00	500.00	500.00		
2955	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00		
2958	Alte obiecte de inventar	20.05.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00		

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
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,142,235.00	189,453.00	581,590.00	204,470.00	203,970.00	152,205.00	1,756,354.00	1,187,720.00	1,224,035.00
3101	Salubritate	74.02.05.01	948,235.00	189,453.00	389,590.00	203,470.00	203,470.00	151,705.00	1,557,504.00	994,296.00	1,016,142.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	194,000.00	0.00	192,000.00	1,000.00	500.00	500.00	198,850.00	203,424.00	207,893.00
3103	Canalizarea si tratarea apelor reziduale	74.02.06	23,000.00	0.00	15,000.00	5,000.00	2,000.00	1,000.00	23,575.00	24,117.00	24,647.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	700,000.00	0.00	243,290.00	396,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	700,000.00	0.00	243,290.00	396,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	243,290.00	396,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00
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	700,000.00	0.00	243,290.00	396,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00
3775	Bunuri si servicii	20.01	495,575.00	0.00	214,865.00	220,710.00	50,000.00	10,000.00			
3784	Materiale si prestari de servicii cu caracter functional	20.01.09	418,685.00	0.00	178,685.00	200,000.00	40,000.00	0.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,890.00	0.00	36,180.00	20,710.00	10,000.00	10,000.00			
3786	Reparatii curente	20.02	202,590.00	0.00	27,590.00	175,000.00	0.00	0.00			
3795	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,835.00	0.00	835.00	1,000.00	0.00	0.00			
3798	Alte obiecte de inventar	20.05.30	1,835.00	0.00	835.00	1,000.00	0.00	0.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	700,000.00	0.00	243,290.00	396,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00
3942	Strazi	84.02.03.03	700,000.00	0.00	243,290.00	396,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00

INTOCMIT,

DIRECTOR ECONOMIC,

PINTESCU MARIA

Conducatorul institutiei,

BONCHES ILIE



**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	38,955,695.00	0.00	2,456,884.00	35,321,598.00	1,177,213.00	0.00	69,972,582.00	29,572,070.00	3,000,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,875,693.00	0.00	0.00	2,748,480.00	1,127,213.00	0.00	11,012,250.00	11,281,440.00	3,000,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,875,693.00	0.00	0.00	2,748,480.00	1,127,213.00	0.00	11,012,250.00	11,281,440.00	3,000,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,875,693.00	0.00	0.00	2,748,480.00	1,127,213.00	0.00	11,012,250.00	11,281,440.00	3,000,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,875,693.00	0.00	0.00	2,748,480.00	1,127,213.00	0.00	11,012,250.00	11,281,440.00	3,000,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	3,875,693.00	0.00	0.00	2,748,480.00	1,127,213.00	0.00	11,012,250.00	11,281,440.00	3,000,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	192,739.00	0.00	192,739.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	192,739.00	0.00	192,739.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	166,048.00	0.00	166,048.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	26,691.00	0.00	26,691.00	0.00	0.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTIILE (cod 00.18)	00.17	12,216,731.00	0.00	1,676,856.00	10,489,875.00	50,000.00	0.00	35,687,190.00	2,737,366.00	0.00
36	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	12,216,731.00	0.00	1,676,856.00	10,489,875.00	50,000.00	0.00	35,687,190.00	2,737,366.00	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+42.02.26+ 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	12,216,731.00	0.00	1,676,856.00	10,489,875.00	50,000.00	0.00	35,687,190.00	2,737,366.00	0.00
38	Programul Termoficare	42.02.01	2,034,780.00	0.00	0.00	2,034,780.00	0.00	0.00	31,580,166.00	0.00	0.00
39	Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	2,034,780.00	0.00	0.00	2,034,780.00	0.00	0.00	31,580,166.00	0.00	0.00
71	Subventii pentru finantarea locuintelor sociale	42.02.55	108,268.00	0.00	33,268.00	25,000.00	50,000.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,806,424.00	0.00	1,553,767.00	5,052,657.00	0.00	0.00	0.00	0.00	0.00
80	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii prelectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,467,259.00	0.00	89,821.00	3,377,438.00	0.00	0.00	4,107,024.00	2,737,366.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	22,670,532.00	0.00	587,289.00	22,083,243.00	0.00	0.00	23,273,142.00	15,553,264.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	22,670,532.00	0.00	587,289.00	22,083,243.00	0.00	0.00	23,273,142.00	15,553,264.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	20,605,617.00	0.00	587,289.00	20,018,328.00	0.00	0.00	23,273,142.00	15,553,264.00	0.00
165	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	2,064,915.00	0.00	0.00	2,064,915.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	38,355,695.00	0.00	2,856,884.00	35,321,598.00	1,177,213.00	0.00	69,972,582.00	29,572,070.00	3,000,000.00
204	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	400,000.00	0.00	400,000.00	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	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24,266,702.00	0.00	695,728.00	23,570,974.00	0.00	0.00	35,942,416.00	26,972,070.00	0.00
321	Program din Fondul European de Dezvoltare Europeana (FEDR)	58.01	24,266,702.00	0.00	695,728.00	23,570,974.00	0.00	0.00	0.00	0.00	0.00
322	Finantare nationala	58.01.01	3,281,302.00	0.00	119,139.00	3,162,163.00	0.00	0.00	0.00	0.00	0.00
323	Finantare externa nerambursabila	58.01.02	20,985,400.00	0.00	577,789.00	20,388,811.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020					Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
324	Cheltuieli neeligibile	58.01.03	24,800.00	0.00	4,800.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,688,993.00	0.00	1,761,156.00	11,750,624.00	1,177,213.00	0.00	34,630,166.00	2,600,000.00	3,000,000.00	3,000,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,688,993.00	0.00	1,761,156.00	11,750,624.00	1,177,213.00	0.00	34,630,166.00	2,600,000.00	3,000,000.00	3,000,000.00
394	Active fixe	71.01	14,688,993.00	0.00	1,761,156.00	11,750,624.00	1,177,213.00	0.00				
395	Constructii	71.01.01	7,817,118.00	0.00	915,310.00	6,901,808.00	0.00	0.00				
397	Mobilier, aparatura birou si alte active corporale	71.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00				
399	Alte active fixe	71.01.30	6,858,875.00	0.00	830,846.00	4,848,816.00	1,177,213.00	0.00				
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Alte active fixe	71.01.30	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	22,305.00	0.00	22,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	22,305.00	0.00	22,305.00	0.00	0.00	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	2,332,960.00	0.00	662,378.00	1,670,582.00	0.00	0.00	6,278,120.00	5,515,760.00	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	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2125	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2128	Mobilier, aparatura birou si alte active corporale	71.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130	Alte active fixe	71.01.30	45,000.00	0.00	45,000.00	0.00	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	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152	Invatamant secundar superior	65.02.04.02	60,000.00	0.00	60,000.00	0.00	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	2,257,960.00	0.00	587,378.00	1,670,582.00	0.00	0.00	6,278,120.00	5,515,760.00	0.00	0.00
2165	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	400,000.00	0.00	400,000.00	0.00	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	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2169	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2281	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,657,960.00	0.00	187,378.00	1,670,582.00	0.00	0.00	6,278,120.00	5,515,760.00	0.00	0.00
2282	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,657,960.00	0.00	187,378.00	1,670,582.00	0.00	0.00				
2283	Finantare nationala	58.01.01	173,453.00	0.00	28,107.00	145,346.00	0.00	0.00				
2284	Finantare externa nerambursabila	58.01.02	1,684,507.00	0.00	159,271.00	1,525,236.00	0.00	0.00				
2377	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	2,257,960.00	0.00	587,378.00	1,670,582.00	0.00	0.00	6,278,120.00	5,515,760.00	0.00	0.00
2378	Spitale generale	66.02.06.01	2,257,960.00	0.00	587,378.00	1,670,582.00	0.00	0.00	6,278,120.00	5,515,760.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 plății restante	Trim I	Trim II	Trim III	Trim IV				
2575	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00			
2580	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	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	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2602	Casa de cultura	67.02.03.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SA/PE (cod 70.02+74.02)	69.02	20,425,936.00	0.00	1,878,201.00	17,958,209.00	589,526.00	0.00	61,194,462.00	21,556,310.00	0.00	0.00
2641	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	18,571,105.00	0.00	1,859,782.00	16,121,797.00	589,526.00	0.00	61,194,462.00	21,556,310.00	0.00	0.00
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,821,935.00	0.00	214,350.00	8,407,585.00	0.00	0.00	29,064,296.00	21,456,310.00	0.00	0.00
2959	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,821,935.00	0.00	214,350.00	8,407,585.00	0.00	0.00				
2960	Finantare nationala	58.01.01	1,278,987.00	0.00	52,032.00	1,226,955.00	0.00	0.00				
2961	Finantare externa nerambursabila	58.01.02	7,318,148.00	0.00	157,518.00	7,160,630.00	0.00	0.00				
2962	Cheltuieli neeligibile	58.01.03	24,800.00	0.00	4,800.00	20,000.00	0.00	0.00				
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,949,170.00	0.00	1,645,432.00	7,714,212.00	589,526.00	0.00	32,130,166.00	100,000.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,949,170.00	0.00	1,645,432.00	7,714,212.00	589,526.00	0.00	32,130,166.00	100,000.00	0.00	0.00
3032	Active fixe	71.01	9,949,170.00	0.00	1,645,432.00	7,714,212.00	589,526.00	0.00				
3033	Constructii	71.01.01	7,817,118.00	0.00	915,310.00	6,901,808.00	0.00	0.00				
3037	Alte active fixe	71.01.30	2,132,052.00	0.00	730,122.00	812,404.00	589,526.00	0.00				
3054	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	821,078.00	0.00	415,310.00	405,768.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Dezvoltarea sistemului de locuinte	70.02.03.01	821,078.00	0.00	415,310.00	405,768.00	0.00	0.00	0.00	0.00	0.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	17,720,027.00	0.00	1,429,472.00	15,701,029.00	589,526.00	0.00	61,194,462.00	21,556,310.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00
3255	Active fixe	71.01	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00
3260	Alte active fixe	71.01.30	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00
3278	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00
3280	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,854,831.00	0.00	18,419.00	1,836,412.00	0.00	0.00	0.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	16,574,494.00	0.00	294,000.00	15,692,807.00	587,687.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	16,574,494.00	0.00	294,000.00	15,692,807.00	587,687.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13,786,807.00	0.00	294,000.00	13,492,807.00	0.00	0.00	0.00	0.00	0.00	0.00
4058	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	13,786,807.00	0.00	294,000.00	13,492,807.00	0.00	0.00				
4059	Finantare nationala	58.01.01	1,828,862.00	0.00	39,000.00	1,789,862.00	0.00	0.00				
4060	Finantare externa nerambursabila	58.01.02	11,957,945.00	0.00	255,000.00	11,702,945.00	0.00	0.00				
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,787,687.00	0.00	0.00	2,200,000.00	587,687.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,787,687.00	0.00	0.00	2,200,000.00	587,687.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
4131	Active fixe	71.01	2,787,687.00	0.00	0.00	2,200,000.00	587,687.00	0.00	0.00	0.00	0.00	0.00
4136	Alte active fixe	71.01.30	2,787,687.00	0.00	0.00	2,200,000.00	587,687.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	16,574,494.00	0.00	294,000.00	15,692,807.00	587,687.00	0.00	2,500,000.00	2,500,000.00	3,000,000.00
4156	Sirazi	84.02.03.03	16,574,494.00	0.00	294,000.00	15,692,807.00	587,687.00	0.00	2,500,000.00	2,500,000.00	3,000,000.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**BONCHES ILIE**

DIRECTOR ECONOMIC,

**PINTESCU MARIA**

INTOCMIT,

