

**BUGETUL LOCAL pe anul 2020**  
**- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,931,610.00	0.00	723,860.00	921,108.00	805,039.00	481,603.00	2,456,600.00	2,339,000.00	2,339,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,220,110.00	0.00	260,860.00	478,108.00	421,039.00	60,103.00	980,100.00	1,164,500.00	1,175,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,803,610.00	0.00	691,860.00	889,108.00	773,039.00	449,603.00	2,316,600.00	2,199,000.00	2,199,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,739,610.00	0.00	673,860.00	849,108.00	770,039.00	446,603.00	2,250,600.00	2,127,000.00	2,122,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	771,000.00	0.00	172,600.00	237,400.00	325,000.00	36,000.00	530,000.00	683,200.00	681,100.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	771,000.00	0.00	172,600.00	237,400.00	325,000.00	36,000.00	530,000.00	683,200.00	681,100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	771,000.00	0.00	172,600.00	237,400.00	325,000.00	36,000.00	530,000.00	683,200.00	681,100.00
14	Cote defalcate din impozitul pe venit	04.02.01	281,000.00	0.00	47,600.00	112,400.00	95,000.00	26,000.00	281,000.00	414,200.00	401,100.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	190,000.00	0.00	50,000.00	50,000.00	80,000.00	10,000.00	249,000.00	269,000.00	280,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	150,000.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	293,100.00	0.00	56,250.00	128,708.00	90,039.00	18,103.00	292,100.00	306,300.00	310,400.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	293,100.00	0.00	56,250.00	128,708.00	90,039.00	18,103.00	292,100.00	306,300.00	310,400.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,000.00	0.00	18,250.00	13,003.00	12,000.00	6,747.00	50,000.00	54,000.00	55,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,000.00	0.00	14,250.00	9,003.00	8,000.00	2,747.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	230,000.00	0.00	34,000.00	110,981.00	74,019.00	11,000.00	227,000.00	234,000.00	236,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	68,000.00	0.00	17,000.00	17,000.00	27,000.00	7,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	157,000.00	0.00	15,000.00	92,981.00	46,019.00	3,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,000.00	0.00	4,000.00	4,674.00	4,000.00	326.00	15,000.00	18,000.00	19,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	100.00	0.00	0.00	50.00	20.00	30.00	100.00	300.00	400.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,675,510.00	0.00	445,010.00	483,000.00	355,000.00	392,500.00	1,428,500.00	1,137,500.00	1,130,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,583,500.00	0.00	431,000.00	411,000.00	352,000.00	389,500.00	1,336,500.00	1,034,500.00	1,023,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	411,500.00	0.00	115,000.00	106,000.00	96,000.00	94,500.00	579,500.00	582,500.00	585,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,172,000.00	0.00	316,000.00	305,000.00	256,000.00	295,000.00	757,000.00	452,000.00	438,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Impozit pe spectacole	15.02.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
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	92,000.00	0.00	14,000.00	72,000.00	3,000.00	3,000.00	92,000.00	103,000.00	107,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,000.00	0.00	9,000.00	61,000.00	2,000.00	2,000.00	74,000.00	83,000.00	85,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	70,000.00	0.00	8,000.00	60,000.00	1,000.00	1,000.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	18,000.00	0.00	5,000.00	11,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	64,000.00	0.00	18,000.00	40,000.00	3,000.00	3,000.00	66,000.00	72,000.00	77,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
59	Venituri din concesiuni și închirieri	30.02.05	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	47,000.00	0.00	13,000.00	30,000.00	2,000.00	2,000.00	48,000.00	52,000.00	55,000.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00	23,000.00	25,000.00	27,000.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00	23,000.00	25,000.00	27,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00	23,000.00	25,000.00	27,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	24,000.00	0.00	7,000.00	15,000.00	1,000.00	1,000.00	25,000.00	27,000.00	28,000.00
102	Alte venituri	36.02.50	24,000.00	0.00	7,000.00	15,000.00	1,000.00	1,000.00	25,000.00	27,000.00	28,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-320,000.00	0.00	-20,000.00	-205,000.00	-95,000.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	320,000.00	0.00	20,000.00	205,000.00	95,000.00	0.00	0.00	0.00	0.00
132	IV. SUBVENȚII (cod 00.18)	00.17	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	140,000.00	140,000.00	140,000.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	140,000.00	140,000.00	140,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	140,000.00	140,000.00	140,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	100,000.00	100,000.00	100,000.00
331	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,085,544.00</b>	<b>0.00</b>	<b>723,860.00</b>	<b>1,083,324.00</b>	<b>1,796,757.00</b>	<b>481,603.00</b>	2,456,600.00	2,339,000.00	2,339,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,820,544.00	0.00	703,860.00	933,324.00	1,701,757.00	481,603.00	2,456,600.00	2,339,000.00	2,339,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,409,077.00	0.00	413,759.00	366,964.00	364,895.00	263,459.00	1,446,000.00	1,446,000.00	1,446,000.00
334	Cheltuieli salariale în bani	10.01	1,376,837.00	0.00	404,299.00	358,904.00	356,835.00	256,799.00			
335	Salarii de bază	10.01.01	1,260,990.00	0.00	365,317.00	330,222.00	328,162.00	237,289.00			
336	Sporuri pentru condiții de muncă	10.01.05	8,160.00	0.00	3,040.00	2,040.00	2,040.00	1,040.00			
337	Indemnizații plătite unor persoane din afara unității	10.01.12	47,328.00	0.00	15,000.00	12,000.00	12,000.00	8,328.00			
338	Drepturi de delegare	10.01.13	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
339	Indemnizații de hrană	10.01.17	58,559.00	0.00	19,142.00	14,642.00	14,633.00	10,142.00			
340	Contribuții (cod 10.03.01 la 10.03.06)	10.03	32,240.00	0.00	9,460.00	8,060.00	8,060.00	6,660.00			
341	Contribuția asiguratorie pentru muncă	10.03.07	32,240.00	0.00	9,460.00	8,060.00	8,060.00	6,660.00			
342	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,042,279.00	0.00	213,779.00	323,500.00	324,500.00	180,500.00	872,600.00	755,000.00	755,000.00
343	Bunuri și servicii	20.01	510,279.00	0.00	164,279.00	121,500.00	130,000.00	94,500.00			
344	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	Materiale pentru curatenie	20.01.02	8,500.00	0.00	4,400.00	2,100.00	1,000.00	1,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	128,479.00	0.00	90,979.00	13,500.00	12,000.00	12,000.00			
347	Carburanti si lubrifianti	20.01.05	111,000.00	0.00	0.00	41,000.00	40,000.00	30,000.00			
348	Piese de schimb	20.01.06	116,800.00	0.00	35,400.00	31,400.00	25,000.00	25,000.00			
349	Transport	20.01.07	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00			
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	4,500.00	5,000.00	3,500.00	3,500.00			
351	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	500.00	500.00	500.00	0.00			
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106,500.00	0.00	22,500.00	21,000.00	45,000.00	18,000.00			
353	Reparatii curente	20.02	361,000.00	0.00	2,000.00	153,000.00	153,000.00	53,000.00			
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00			
355	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00			
356	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
357	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00			
358	Protectia muncii	20.14	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
359	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
360	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
361	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	113,500.00	0.00	29,500.00	30,000.00	30,000.00	24,000.00			
363	Alte cheltuieli cu bunuri si servicii	20.30.30	113,500.00	0.00	29,500.00	30,000.00	30,000.00	24,000.00			
364	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
365	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
366	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
367	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,854.00	0.00	69,722.00	19,044.00	14,044.00	31,044.00	111,500.00	111,500.00	111,500.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	133,854.00	0.00	69,722.00	19,044.00	14,044.00	31,044.00			
369	Ajutoare sociale in numerar	57.02.01	86,354.00	0.00	22,222.00	19,044.00	14,044.00	31,044.00			
370	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
371	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	17,500.00	0.00	0.00	0.00			
372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,203,934.00	0.00	0.00	212,216.00	991,718.00	0.00	0.00	0.00	0.00
373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,203,934.00	0.00	0.00	212,216.00	991,718.00	0.00			
374	Finantare nationala	58.04.01	182,981.00	0.00	0.00	20,112.00	162,869.00	0.00			
375	Finantare externa nerambursabila	58.04.02	970,953.00	0.00	0.00	142,104.00	828,849.00	0.00			
376	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
377	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,500.00	26,500.00	26,500.00
378	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,000.00	0.00	20,000.00	150,000.00	95,000.00	0.00	0.00	0.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	265,000.00	0.00	20,000.00	150,000.00	95,000.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
381	Active fixe	71.01	265,000.00	0.00	20,000.00	150,000.00	95,000.00	0.00			
382	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
383	Alte active fixe	71.01.30	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00			
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,264,183.00	0.00	362,924.00	304,570.00	329,970.00	266,719.00	1,174,500.00	1,174,500.00	1,174,500.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,224,183.00	0.00	358,924.00	300,570.00	297,970.00	266,719.00	1,164,500.00	1,164,500.00	1,164,500.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,204,183.00	0.00	338,924.00	300,570.00	297,970.00	266,719.00	1,164,500.00	1,164,500.00	1,164,500.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	757,304.00	0.00	208,445.00	189,370.00	189,370.00	170,119.00	760,000.00	760,000.00	760,000.00
389	Cheltuieli salariale in bani	10.01	740,752.00	0.00	203,307.00	185,232.00	185,232.00	166,981.00			
390	Salarii de baza	10.01.01	654,448.00	0.00	175,438.00	163,863.00	163,863.00	151,284.00			
391	Indemnizatii platite unor persoane din afara unitatii	10.01.12	47,328.00	0.00	15,000.00	12,000.00	12,000.00	8,328.00			
392	Drepturi de delegare	10.01.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
393	Îndemnizații de hrană	10.01.17	37,476.00	0.00	11,369.00	9,369.00	9,369.00	7,369.00			
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,552.00	0.00	5,138.00	4,138.00	4,138.00	3,138.00			
395	Contributia asiguratorie pentru munca	10.03.07	16,552.00	0.00	5,138.00	4,138.00	4,138.00	3,138.00			
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,479.00	0.00	123,879.00	104,600.00	102,000.00	90,000.00	378,000.00	378,000.00	378,000.00
397	Bunuri si servicii	20.01	283,479.00	0.00	86,379.00	67,600.00	65,500.00	64,000.00			
398	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
399	Materiale pentru curatenie	20.01.02	500.00	0.00	400.00	100.00	0.00	0.00			
400	Incalzit, iluminat si forta motrica	20.01.03	77,479.00	0.00	47,479.00	10,000.00	10,000.00	10,000.00			
401	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			
402	Piese de schimb	20.01.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00			
404	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	500.00	500.00	500.00	0.00			
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
406	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
407	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
408	Protectia muncii	20.14	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
409	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	109,500.00	0.00	29,500.00	30,000.00	30,000.00	20,000.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	109,500.00	0.00	29,500.00	30,000.00	30,000.00	20,000.00			
412	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,500.00	26,500.00	26,500.00
413	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
416	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
417	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
419	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,224,183.00	0.00	358,924.00	300,570.00	297,970.00	266,719.00	1,164,500.00	1,164,500.00	1,164,500.00
420	Autoritati executive	51.02.01.03	1,224,183.00	0.00	358,924.00	300,570.00	297,970.00	266,719.00	1,164,500.00	1,164,500.00	1,164,500.00

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			
422	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
425	Bunuri si servicii	20.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
432	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
434	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
437	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
438	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,016.00	0.00	17,104.00	11,504.00	11,504.00	9,904.00	53,500.00	53,500.00	53,500.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,016.00	0.00	17,104.00	11,504.00	11,504.00	9,904.00	53,500.00	53,500.00	53,500.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,016.00	0.00	17,104.00	11,504.00	11,504.00	9,904.00	53,500.00	53,500.00	53,500.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,016.00	0.00	17,104.00	11,504.00	11,504.00	5,904.00	48,500.00	48,500.00	48,500.00
460	Cheltuieli salariale în bani	10.01	45,000.00	0.00	16,750.00	11,250.00	11,250.00	5,750.00			
461	Salarii de baza	10.01.01	32,676.00	0.00	12,169.00	8,169.00	8,169.00	4,169.00			
462	Sporuri pentru conditii de munca	10.01.05	8,160.00	0.00	3,040.00	2,040.00	2,040.00	1,040.00			
463	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,541.00	1,041.00	1,041.00	541.00			
464	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,016.00	0.00	354.00	254.00	254.00	154.00			
465	Contributia asiguratorie pentru munca	10.03.07	1,016.00	0.00	354.00	254.00	254.00	154.00			
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
468	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
472	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
473	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	46,016.00	0.00	17,104.00	11,504.00	11,504.00	5,904.00	48,500.00	48,500.00	48,500.00
475	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,203,234.00	0.00	273,252.00	547,970.00	1,249,512.00	132,500.00	795,500.00	795,500.00	795,500.00
476	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	611,716.00	0.00	89,500.00	395,216.00	107,500.00	19,500.00	187,500.00	187,500.00	187,500.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	366,716.00	0.00	89,500.00	245,216.00	12,500.00	19,500.00	187,500.00	187,500.00	187,500.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	65,000.00	28,000.00	12,500.00	19,500.00	158,000.00	158,000.00	158,000.00
479	Bunuri si servicii	20.01	105,000.00	0.00	59,000.00	20,000.00	9,500.00	16,500.00			
480	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
481	Materiale pentru curatenie	20.01.02	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00			
482	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	43,000.00	3,000.00	2,000.00	2,000.00			
483	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
484	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
485	Transport	20.01.07	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00			
486	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
487	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,500.00	0.00	8,500.00	8,000.00	5,000.00	9,000.00			
488	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
489	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
490	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
491	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00			
492	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	29,500.00	0.00	24,500.00	5,000.00	0.00	0.00	29,500.00	29,500.00	29,500.00
493	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,500.00	0.00	24,500.00	5,000.00	0.00	0.00			
494	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	7,000.00	5,000.00	0.00	0.00			
495	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	17,500.00	0.00	0.00	0.00			
496	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	212,216.00	0.00	0.00	212,216.00	0.00	0.00	0.00	0.00	0.00
497	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	212,216.00	0.00	0.00	212,216.00	0.00	0.00			
498	Finantare nationala	58.04.01	20,112.00	0.00	0.00	20,112.00	0.00	0.00			
499	Finantare externa nerambursabila	58.04.02	142,104.00	0.00	0.00	142,104.00	0.00	0.00			
500	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
501	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00	0.00	0.00	0.00
502	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00	0.00	0.00	0.00
503	Active fixe	71.01	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00			
504	Alte active fixe	71.01.30	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00			
506	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	29,400.00	0.00	15,500.00	5,900.00	3,500.00	4,500.00	41,000.00	41,000.00	41,000.00
507	Invatamant prescolar	65.02.03.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00	25,000.00	25,000.00	25,000.00
508	Invatamant primar	65.02.03.02	11,400.00	0.00	3,500.00	3,900.00	1,500.00	2,500.00	16,000.00	16,000.00	16,000.00
509	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	107,600.00	0.00	56,500.00	27,100.00	9,000.00	15,000.00	129,000.00	129,000.00	129,000.00
510	Invatamant secundar inferior	65.02.04.01	107,600.00	0.00	56,500.00	27,100.00	9,000.00	15,000.00	129,000.00	129,000.00	129,000.00
521	Alte cheltuieli in domeniul invatamantului	65.02.50	474,716.00	0.00	17,500.00	362,216.00	95,000.00	0.00	17,500.00	17,500.00	17,500.00
523	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	88,800.00	0.00	22,400.00	22,400.00	22,000.00	22,000.00	101,000.00	101,000.00	101,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,800.00	0.00	22,400.00	22,400.00	22,000.00	22,000.00	101,000.00	101,000.00	101,000.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	100,000.00	100,000.00	100,000.00
526	Cheltuieli salariale in bani	10.01	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00			
527	Salarii de baza	10.01.01	81,300.00	0.00	20,100.00	20,400.00	20,400.00	20,400.00			
528	Drepturi de delegare	10.01.13	300.00	0.00	300.00	0.00	0.00	0.00			
529	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
530	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
531	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	400.00	400.00	0.00	0.00	1,000.00	1,000.00	1,000.00
533	Bunuri si servicii	20.01	800.00	0.00	400.00	400.00	0.00	0.00			
534	Piese de schimb	20.01.06	800.00	0.00	400.00	400.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
539	Servicii de sanatate publica	66.02.08	88,800.00	0.00	22,400.00	22,400.00	22,000.00	22,000.00	101,000.00	101,000.00	101,000.00
543	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
545	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
546	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	991,718.00	0.00	0.00	0.00	991,718.00	0.00			
547	Finantare nationala	58.04.01	162,869.00	0.00	0.00	0.00	162,869.00	0.00			
548	Finantare externa nerambursabila	58.04.02	828,849.00	0.00	0.00	0.00	828,849.00	0.00			
550	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
556	Camine culturale	67.02.03.07	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
567	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	511,000.00	0.00	161,352.00	130,354.00	128,294.00	91,000.00	507,000.00	507,000.00	507,000.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	511,000.00	0.00	161,352.00	130,354.00	128,294.00	91,000.00	507,000.00	507,000.00	507,000.00
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	406,646.00	0.00	116,130.00	116,310.00	114,250.00	59,956.00	425,000.00	425,000.00	425,000.00
570	Cheltuieli salariale in bani	10.01	396,422.00	0.00	113,574.00	113,754.00	111,694.00	57,400.00			
571	Salarii de baza	10.01.01	396,422.00	0.00	113,574.00	113,754.00	111,694.00	57,400.00			
572	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,224.00	0.00	2,556.00	2,556.00	2,556.00	2,556.00			
573	Contributia asiguratorie pentru munca	10.03.07	10,224.00	0.00	2,556.00	2,556.00	2,556.00	2,556.00			
574	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	104,354.00	0.00	45,222.00	14,044.00	14,044.00	31,044.00	82,000.00	82,000.00	82,000.00
575	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,354.00	0.00	45,222.00	14,044.00	14,044.00	31,044.00			
576	Ajutoare sociale in numerar	57.02.01	74,354.00	0.00	15,222.00	14,044.00	14,044.00	31,044.00			
577	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
580	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	424,000.00	0.00	121,352.00	120,354.00	118,294.00	64,000.00	450,000.00	450,000.00	450,000.00
581	Asistenta sociala in caz de invaliditate	68.02.05.02	424,000.00	0.00	121,352.00	120,354.00	118,294.00	64,000.00	450,000.00	450,000.00	450,000.00
586	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	57,000.00	0.00	10,000.00	10,000.00	10,000.00	27,000.00	57,000.00	57,000.00	57,000.00
587	Ajutor social	68.02.15.01	57,000.00	0.00	10,000.00	10,000.00	10,000.00	27,000.00	57,000.00	57,000.00	57,000.00
589	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	153,111.00	0.00	60,580.00	44,280.00	35,771.00	12,480.00	149,500.00	149,500.00	149,500.00
593	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	17,000.00	0.00	2,500.00	8,500.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	2,500.00	8,500.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	2,500.00	3,500.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
596	Bunuri si servicii	20.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
597	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
598	Reparatii curente	20.02	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
599	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
600	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
601	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
609	Iluminat public si electrificari rurale	70.02.06	12,000.00	0.00	2,500.00	3,500.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
611	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
613	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	136,111.00	0.00	58,080.00	35,780.00	32,771.00	9,480.00	137,500.00	137,500.00	137,500.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,111.00	0.00	58,080.00	35,780.00	32,771.00	9,480.00	137,500.00	137,500.00	137,500.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	111,111.00	0.00	50,080.00	27,780.00	27,771.00	5,480.00	112,500.00	112,500.00	112,500.00
616	Cheltuieli salariale in bani	10.01	108,663.00	0.00	49,168.00	27,168.00	27,159.00	5,168.00			
617	Salarii de baza	10.01.01	96,144.00	0.00	44,036.00	24,036.00	24,036.00	4,036.00			
618	Îndemnizații de hrană	10.01.17	12,519.00	0.00	5,132.00	3,132.00	3,123.00	1,132.00			
619	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,448.00	0.00	912.00	612.00	612.00	312.00			
620	Contributia asiguratorie pentru munca	10.03.07	2,448.00	0.00	912.00	612.00	612.00	312.00			
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00	25,000.00	25,000.00	25,000.00
622	Bunuri si servicii	20.01	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00			
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00			
626	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	136,111.00	0.00	58,080.00	35,780.00	32,771.00	9,480.00	137,500.00	137,500.00	137,500.00
627	Salubritate	74.02.05.01	136,111.00	0.00	58,080.00	35,780.00	32,771.00	9,480.00	137,500.00	137,500.00	137,500.00
632	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
655	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
658	Bunuri si servicii	20.01	65,000.00	0.00	10,000.00	25,000.00	20,000.00	10,000.00			
659	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00			
660	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
661	Reparatii curente	20.02	350,000.00	0.00	0.00	150,000.00	150,000.00	50,000.00			
663	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
664	Drumuri si poduri	84.02.03.01	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
686	DEFICIT 99.02.96 + 99.02.97	99.02	-1,153,934.00	0.00	0.00	-162,216.00	-991,718.00	0.00	0.00	0.00	0.00
688	Deficitul secțiunii de dezvoltare	99.02.97	-1,153,934.00	0.00	0.00	-162,216.00	-991,718.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

JECALO PETRU

Conducatorul compartimentului financiar-contabil,

LESENCIUC LAVINIA



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,611,610.00	0.00	703,860.00	716,108.00	710,039.00	481,603.00	2,456,600.00	2,339,000.00	2,339,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,483,610.00	0.00	671,860.00	684,108.00	678,039.00	449,603.00	2,316,600.00	2,199,000.00	2,199,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,739,610.00	0.00	673,860.00	849,108.00	770,039.00	446,603.00	2,250,600.00	2,127,000.00	2,122,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	771,000.00	0.00	172,600.00	237,400.00	325,000.00	36,000.00	530,000.00	683,200.00	681,100.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	771,000.00	0.00	172,600.00	237,400.00	325,000.00	36,000.00	530,000.00	683,200.00	681,100.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	771,000.00	0.00	172,600.00	237,400.00	325,000.00	36,000.00	530,000.00	683,200.00	681,100.00
13	Cote defalcate din impozitul pe venit	04.02.01	281,000.00	0.00	47,600.00	112,400.00	95,000.00	26,000.00	281,000.00	414,200.00	401,100.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	190,000.00	0.00	50,000.00	50,000.00	80,000.00	10,000.00	249,000.00	269,000.00	280,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	150,000.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	293,100.00	0.00	56,250.00	128,708.00	90,039.00	18,103.00	292,100.00	306,300.00	310,400.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	293,100.00	0.00	56,250.00	128,708.00	90,039.00	18,103.00	292,100.00	306,300.00	310,400.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,000.00	0.00	18,250.00	13,003.00	12,000.00	6,747.00	50,000.00	54,000.00	55,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,000.00	0.00	14,250.00	9,003.00	8,000.00	2,747.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	230,000.00	0.00	34,000.00	110,981.00	74,019.00	11,000.00	227,000.00	234,000.00	236,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	68,000.00	0.00	17,000.00	17,000.00	27,000.00	7,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	157,000.00	0.00	15,000.00	92,981.00	46,019.00	3,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,000.00	0.00	4,000.00	4,674.00	4,000.00	326.00	15,000.00	18,000.00	19,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	100.00	0.00	0.00	50.00	20.00	30.00	100.00	300.00	400.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,675,510.00	0.00	445,010.00	483,000.00	355,000.00	392,500.00	1,428,500.00	1,137,500.00	1,130,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,583,500.00	0.00	431,000.00	411,000.00	352,000.00	389,500.00	1,336,500.00	1,034,500.00	1,023,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	411,500.00	0.00	115,000.00	106,000.00	96,000.00	94,500.00	579,500.00	582,500.00	585,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,172,000.00	0.00	316,000.00	305,000.00	256,000.00	295,000.00	757,000.00	452,000.00	438,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Impozit pe spectacole	15.02.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
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	92,000.00	0.00	14,000.00	72,000.00	3,000.00	3,000.00	92,000.00	103,000.00	107,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,000.00	0.00	9,000.00	61,000.00	2,000.00	2,000.00	74,000.00	83,000.00	85,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,000.00	0.00	8,000.00	60,000.00	1,000.00	1,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,000.00	0.00	5,000.00	11,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-256,000.00	0.00	-2,000.00	-165,000.00	-92,000.00	3,000.00	66,000.00	72,000.00	77,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
57	Venituri din concesiuni și închirieri	30.02.05	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	17,000.00	0.00	5,000.00	10,000.00	1,000.00	1,000.00	18,000.00	20,000.00	22,000.00
65	C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-273,000.00	0.00	-7,000.00	-175,000.00	-93,000.00	2,000.00	48,000.00	52,000.00	55,000.00
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00	23,000.00	25,000.00	27,000.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00	23,000.00	25,000.00	27,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	23,000.00	0.00	6,000.00	15,000.00	1,000.00	1,000.00	23,000.00	25,000.00	27,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	24,000.00	0.00	7,000.00	15,000.00	1,000.00	1,000.00	25,000.00	27,000.00	28,000.00
95	Alte venituri	36.02.50	24,000.00	0.00	7,000.00	15,000.00	1,000.00	1,000.00	25,000.00	27,000.00	28,000.00
96	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-320,000.00	0.00	-20,000.00	-205,000.00	-95,000.00	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	-320,000.00	0.00	-20,000.00	-205,000.00	-95,000.00	0.00	0.00	0.00	0.00
111	IV. SUBVENȚII (cod 00.18)	00.17	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	140,000.00	140,000.00	140,000.00
112	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	140,000.00	140,000.00	140,000.00
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	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	140,000.00	140,000.00	140,000.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	100,000.00	100,000.00	100,000.00
151	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,611,610.00</b>	<b>0.00</b>	<b>703,860.00</b>	<b>716,108.00</b>	<b>710,039.00</b>	<b>481,603.00</b>	2,456,600.00	2,339,000.00	2,339,000.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,611,610.00	0.00	703,860.00	716,108.00	710,039.00	481,603.00	2,456,600.00	2,339,000.00	2,339,000.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,409,077.00	0.00	413,759.00	366,964.00	364,895.00	263,459.00	1,446,000.00	1,446,000.00	1,446,000.00
154	Cheltuieli salariale în bani	10.01	1,376,837.00	0.00	404,299.00	358,904.00	356,835.00	256,799.00			
155	Salarii de bază	10.01.01	1,260,990.00	0.00	365,317.00	330,222.00	328,162.00	237,289.00			
159	Sporuri pentru condiții de muncă	10.01.05	8,160.00	0.00	3,040.00	2,040.00	2,040.00	1,040.00			
166	Indemnizații platite unor persoane din afara unității	10.01.12	47,328.00	0.00	15,000.00	12,000.00	12,000.00	8,328.00			
167	Drepturi de delegare	10.01.13	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
171	Indemnizații de hrană	10.01.17	58,559.00	0.00	19,142.00	14,642.00	14,633.00	10,142.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,240.00	0.00	9,460.00	8,060.00	8,060.00	6,660.00			
188	Contributia asiguratorie pentru muncă	10.03.07	32,240.00	0.00	9,460.00	8,060.00	8,060.00	6,660.00			
190	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,042,279.00	0.00	213,779.00	323,500.00	324,500.00	180,500.00	872,600.00	755,000.00	755,000.00
191	Bunuri și servicii	20.01	510,279.00	0.00	164,279.00	121,500.00	130,000.00	94,500.00			
192	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00			
193	Materiale pentru curățenie	20.01.02	8,500.00	0.00	4,400.00	2,100.00	1,000.00	1,000.00			
194	Încalzit, iluminat și forță motrică	20.01.03	128,479.00	0.00	90,979.00	13,500.00	12,000.00	12,000.00			
196	Carburanți și lubrifianți	20.01.05	111,000.00	0.00	0.00	41,000.00	40,000.00	30,000.00			
197	Piese de schimb	20.01.06	116,800.00	0.00	35,400.00	31,400.00	25,000.00	25,000.00			
198	Transport	20.01.07	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	4,500.00	5,000.00	3,500.00	3,500.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	500.00	500.00	500.00	0.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106,500.00	0.00	22,500.00	21,000.00	45,000.00	18,000.00			
202	Reparatii curente	20.02	361,000.00	0.00	2,000.00	153,000.00	153,000.00	53,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00			
216	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00			
220	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
222	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00			
223	Protectia muncii	20.14	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
234	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
236	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
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	113,500.00	0.00	29,500.00	30,000.00	30,000.00	24,000.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	113,500.00	0.00	29,500.00	30,000.00	30,000.00	24,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,854.00	0.00	69,722.00	19,044.00	14,044.00	31,044.00	111,500.00	111,500.00	111,500.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	133,854.00	0.00	69,722.00	19,044.00	14,044.00	31,044.00			
308	Ajutoare sociale in numerar	57.02.01	86,354.00	0.00	22,222.00	19,044.00	14,044.00	31,044.00			
309	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	17,500.00	0.00	0.00	0.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,500.00	26,500.00	26,500.00
317	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,244,183.00	0.00	342,924.00	304,570.00	329,970.00	266,719.00	1,174,500.00	1,174,500.00	1,174,500.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,204,183.00	0.00	338,924.00	300,570.00	297,970.00	266,719.00	1,164,500.00	1,164,500.00	1,164,500.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,204,183.00	0.00	338,924.00	300,570.00	297,970.00	266,719.00	1,164,500.00	1,164,500.00	1,164,500.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	757,304.00	0.00	208,445.00	189,370.00	189,370.00	170,119.00	760,000.00	760,000.00	760,000.00
359	Cheltuieli salariale in bani	10.01	740,752.00	0.00	203,307.00	185,232.00	185,232.00	166,981.00			
360	Salarii de baza	10.01.01	654,448.00	0.00	175,438.00	163,863.00	163,863.00	151,284.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	47,328.00	0.00	15,000.00	12,000.00	12,000.00	8,328.00			
372	Drepturi de delegare	10.01.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
376	Îndemnizații de hrană	10.01.17	37,476.00	0.00	11,369.00	9,369.00	9,369.00	7,369.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,552.00	0.00	5,138.00	4,138.00	4,138.00	3,138.00			
393	Contributia asiguratorie pentru munca	10.03.07	16,552.00	0.00	5,138.00	4,138.00	4,138.00	3,138.00			
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	420,479.00	0.00	123,879.00	104,600.00	102,000.00	90,000.00	378,000.00	378,000.00	378,000.00
396	Bunuri si servicii	20.01	283,479.00	0.00	86,379.00	67,600.00	65,500.00	64,000.00			
397	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
398	Materiale pentru curatenie	20.01.02	500.00	0.00	400.00	100.00	0.00	0.00			
399	Incalzit, iluminat si forta motrica	20.01.03	77,479.00	0.00	47,479.00	10,000.00	10,000.00	10,000.00			
401	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
402	Piese de schimb	20.01.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	500.00	500.00	500.00	0.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
421	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
428	Protectia muncii	20.14	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
441	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
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	109,500.00	0.00	29,500.00	30,000.00	30,000.00	20,000.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	109,500.00	0.00	29,500.00	30,000.00	30,000.00	20,000.00			
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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,500.00	26,500.00	26,500.00
522	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,204,183.00	0.00	338,924.00	300,570.00	297,970.00	266,719.00	1,164,500.00	1,164,500.00	1,164,500.00
561	Autoritati executive	51.02.01.03	1,204,183.00	0.00	338,924.00	300,570.00	297,970.00	266,719.00	1,164,500.00	1,164,500.00	1,164,500.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
603	Bunuri si servicii	20.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
771	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
854	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
856	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,016.00	0.00	17,104.00	11,504.00	11,504.00	9,904.00	53,500.00	53,500.00	53,500.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,016.00	0.00	17,104.00	11,504.00	11,504.00	9,904.00	53,500.00	53,500.00	53,500.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,016.00	0.00	17,104.00	11,504.00	11,504.00	9,904.00	53,500.00	53,500.00	53,500.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,016.00	0.00	17,104.00	11,504.00	11,504.00	5,904.00	48,500.00	48,500.00	48,500.00
1603	Cheltuieli salariale in bani	10.01	45,000.00	0.00	16,750.00	11,250.00	11,250.00	5,750.00			
1604	Salarii de baza	10.01.01	32,676.00	0.00	12,169.00	8,169.00	8,169.00	4,169.00			
1608	Sporuri pentru conditii de munca	10.01.05	8,160.00	0.00	3,040.00	2,040.00	2,040.00	1,040.00			
1620	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,541.00	1,041.00	1,041.00	541.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,016.00	0.00	354.00	254.00	254.00	154.00			
1637	Contributia asiguratorie pentru munca	10.03.07	1,016.00	0.00	354.00	254.00	254.00	154.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
1696	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
1807	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	46,016.00	0.00	17,104.00	11,504.00	11,504.00	5,904.00	48,500.00	48,500.00	48,500.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	754,300.00	0.00	273,252.00	185,754.00	162,794.00	132,500.00	795,500.00	795,500.00	795,500.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	154,500.00	0.00	89,500.00	33,000.00	12,500.00	19,500.00	187,500.00	187,500.00	187,500.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,500.00	0.00	89,500.00	33,000.00	12,500.00	19,500.00	187,500.00	187,500.00	187,500.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	65,000.00	28,000.00	12,500.00	19,500.00	158,000.00	158,000.00	158,000.00
1850	Bunuri si servicii	20.01	105,000.00	0.00	59,000.00	20,000.00	9,500.00	16,500.00			
1851	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1852	Materiale pentru curatenie	20.01.02	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	43,000.00	3,000.00	2,000.00	2,000.00			
1855	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1856	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1857	Transport	20.01.07	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,500.00	0.00	8,500.00	8,000.00	5,000.00	9,000.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1875	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1879	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1881	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	29,500.00	0.00	24,500.00	5,000.00	0.00	0.00	29,500.00	29,500.00	29,500.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,500.00	0.00	24,500.00	5,000.00	0.00	0.00			
1967	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	7,000.00	5,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	17,500.00	0.00	0.00	0.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	29,400.00	0.00	15,500.00	5,900.00	3,500.00	4,500.00	41,000.00	41,000.00	41,000.00
2015	Invatamant prescolar	65.02.03.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00	25,000.00	25,000.00	25,000.00
2016	Invatamant primar	65.02.03.02	11,400.00	0.00	3,500.00	3,900.00	1,500.00	2,500.00	16,000.00	16,000.00	16,000.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	107,600.00	0.00	56,500.00	27,100.00	9,000.00	15,000.00	129,000.00	129,000.00	129,000.00
2018	Invatamant secundar inferior	65.02.04.01	107,600.00	0.00	56,500.00	27,100.00	9,000.00	15,000.00	129,000.00	129,000.00	129,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	88,800.00	0.00	22,400.00	22,400.00	22,000.00	22,000.00	101,000.00	101,000.00	101,000.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,800.00	0.00	22,400.00	22,400.00	22,000.00	22,000.00	101,000.00	101,000.00	101,000.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	100,000.00	100,000.00	100,000.00
2034	Cheltuieli salariale in bani	10.01	86,000.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00			
2035	Salarii de baza	10.01.01	81,300.00	0.00	20,100.00	20,400.00	20,400.00	20,400.00			
2047	Drepturi de delegare	10.01.13	300.00	0.00	300.00	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 plătilor restante	Trim I	Trim II	Trim III	Trim IV			
2051	Indemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2068	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	800.00	0.00	400.00	400.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2071	Bunuri si servicii	20.01	800.00	0.00	400.00	400.00	0.00	0.00			
2077	Piese de schimb	20.01.06	800.00	0.00	400.00	400.00	0.00	0.00			
2238	Servicii de sanatate publica	66.02.08	88,800.00	0.00	22,400.00	22,400.00	22,000.00	22,000.00	101,000.00	101,000.00	101,000.00
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	511,000.00	0.00	161,352.00	130,354.00	128,294.00	91,000.00	507,000.00	507,000.00	507,000.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	511,000.00	0.00	161,352.00	130,354.00	128,294.00	91,000.00	507,000.00	507,000.00	507,000.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	406,646.00	0.00	116,130.00	116,310.00	114,250.00	59,956.00	425,000.00	425,000.00	425,000.00
2466	Cheltuieli salariale in bani	10.01	396,422.00	0.00	113,574.00	113,754.00	111,694.00	57,400.00			
2467	Salarii de baza	10.01.01	396,422.00	0.00	113,574.00	113,754.00	111,694.00	57,400.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,224.00	0.00	2,556.00	2,556.00	2,556.00	2,556.00			
2500	Contributia asiguratorie pentru munca	10.03.07	10,224.00	0.00	2,556.00	2,556.00	2,556.00	2,556.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	104,354.00	0.00	45,222.00	14,044.00	14,044.00	31,044.00	82,000.00	82,000.00	82,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,354.00	0.00	45,222.00	14,044.00	14,044.00	31,044.00			
2620	Ajutoare sociale in numerar	57.02.01	74,354.00	0.00	15,222.00	14,044.00	14,044.00	31,044.00			
2621	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	424,000.00	0.00	121,352.00	120,354.00	118,294.00	64,000.00	450,000.00	450,000.00	450,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	424,000.00	0.00	121,352.00	120,354.00	118,294.00	64,000.00	450,000.00	450,000.00	450,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	57,000.00	0.00	10,000.00	10,000.00	10,000.00	27,000.00	57,000.00	57,000.00	57,000.00
2675	Ajutor social	68.02.15.01	57,000.00	0.00	10,000.00	10,000.00	10,000.00	27,000.00	57,000.00	57,000.00	57,000.00
2677	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	148,111.00	0.00	60,580.00	39,280.00	35,771.00	12,480.00	149,500.00	149,500.00	149,500.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	12,000.00	0.00	2,500.00	3,500.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	0.00	2,500.00	3,500.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
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	12,000.00	0.00	2,500.00	3,500.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
2721	Bunuri si servicii	20.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
2732	Reparatii curente	20.02	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
2891	Iluminat public si electrificari rurale	70.02.06	12,000.00	0.00	2,500.00	3,500.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	136,111.00	0.00	58,080.00	35,780.00	32,771.00	9,480.00	137,500.00	137,500.00	137,500.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,111.00	0.00	58,080.00	35,780.00	32,771.00	9,480.00	137,500.00	137,500.00	137,500.00
2897	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	111,111.00	0.00	50,080.00	27,780.00	27,771.00	5,480.00	112,500.00	112,500.00	112,500.00
2898	Cheltuieli salariale in bani	10.01	108,663.00	0.00	49,168.00	27,168.00	27,159.00	5,168.00			
2899	Salarii de baza	10.01.01	96,144.00	0.00	44,036.00	24,036.00	24,036.00	4,036.00			

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			
2915	Îndemnizații de hrană	10.01.17	12,519.00	0.00	5,132.00	3,132.00	3,123.00	1,132.00			
2925	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,448.00	0.00	912.00	612.00	612.00	312.00			
2932	Contributia asiguratorie pentru munca	10.03.07	2,448.00	0.00	912.00	612.00	612.00	312.00			
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	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00	25,000.00	25,000.00	25,000.00
2935	Bunuri si servicii	20.01	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00			
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	8,000.00	8,000.00	5,000.00	4,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	136,111.00	0.00	58,080.00	35,780.00	32,771.00	9,480.00	137,500.00	137,500.00	137,500.00
3101	Salubritate	74.02.05.01	136,111.00	0.00	58,080.00	35,780.00	32,771.00	9,480.00	137,500.00	137,500.00	137,500.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
3775	Bunuri si servicii	20.01	65,000.00	0.00	10,000.00	25,000.00	20,000.00	10,000.00			
3780	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00			
3781	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
3786	Reparatii curente	20.02	350,000.00	0.00	0.00	150,000.00	150,000.00	50,000.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00
3940	Drumuri si poduri	84.02.03.01	415,000.00	0.00	10,000.00	175,000.00	170,000.00	60,000.00	283,600.00	166,000.00	166,000.00

Conducatorul institutiei,

**JECALO PETRU**

Conducatorul compartimentului financiar-contabil,

**LESENCIUC LAVINIA**

## 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	320,000.00	0.00	20,000.00	205,000.00	95,000.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	320,000.00	0.00	20,000.00	205,000.00	95,000.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	320,000.00	0.00	20,000.00	205,000.00	95,000.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	320,000.00	0.00	20,000.00	205,000.00	95,000.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	320,000.00	0.00	20,000.00	205,000.00	95,000.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	320,000.00	0.00	20,000.00	205,000.00	95,000.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,473,934.00	0.00	20,000.00	367,216.00	1,086,718.00	0.00	0.00	0.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,203,934.00	0.00	0.00	212,216.00	991,718.00	0.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,203,934.00	0.00	0.00	212,216.00	991,718.00	0.00			
334	Finantare nationala	58.04.01	182,981.00	0.00	0.00	20,112.00	162,869.00	0.00			
335	Finantare externa nerambursabila	58.04.02	970,953.00	0.00	0.00	142,104.00	828,849.00	0.00			
336	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,000.00	0.00	20,000.00	150,000.00	95,000.00	0.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	265,000.00	0.00	20,000.00	150,000.00	95,000.00	0.00	0.00	0.00	0.00
394	Active fixe	71.01	265,000.00	0.00	20,000.00	150,000.00	95,000.00	0.00			
396	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
399	Alte active fixe	71.01.30	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
611	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
633	Autoritati executive	51.02.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,448,934.00	0.00	0.00	362,216.00	1,086,718.00	0.00	0.00	0.00	0.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	457,216.00	0.00	0.00	362,216.00	95,000.00	0.00	0.00	0.00	0.00
2059	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	212,216.00	0.00	0.00	212,216.00	0.00	0.00	0.00	0.00	0.00
2072	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	212,216.00	0.00	0.00	212,216.00	0.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2073	Finantare nationala	58.04.01	20,112.00	0.00	0.00	20,112.00	0.00	0.00			
2074	Finantare externa nerambursabila	58.04.02	142,104.00	0.00	0.00	142,104.00	0.00	0.00			
2075	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00	0.00	0.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00	0.00	0.00	0.00
2133	Active fixe	71.01	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00			
2138	Alte active fixe	71.01.30	245,000.00	0.00	0.00	150,000.00	95,000.00	0.00			
2171	Alte cheltuieli in domeniul invatamantului	65.02.50	457,216.00	0.00	0.00	362,216.00	95,000.00	0.00	0.00	0.00	0.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
2524	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	991,718.00	0.00	0.00	0.00	991,718.00	0.00			
2525	Finantare nationala	58.04.01	162,869.00	0.00	0.00	0.00	162,869.00	0.00			
2526	Finantare externa nerambursabila	58.04.02	828,849.00	0.00	0.00	0.00	828,849.00	0.00			
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
2614	Camine culturale	67.02.03.07	991,718.00	0.00	0.00	0.00	991,718.00	0.00	0.00	0.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2873	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2874	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2884	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-1,153,934.00	0.00	0.00	-162,216.00	-991,718.00	0.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-1,153,934.00	0.00	0.00	-162,216.00	-991,718.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**JECALO PETRU**

Conducatorul compartimentului financiar-contabil,

**LESENCIUC LAVINIA**