

BUGETUL LOCAL pe anul 2020
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,152,000.00	0.00	2,715,000.00	2,460,000.00	1,623,000.00	1,354,000.00	5,435,250.00	4,842,403.00	4,861,142.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,999,000.00	0.00	529,000.00	530,000.00	656,000.00	284,000.00	1,958,250.00	2,021,403.00	2,063,142.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,352,000.00	0.00	1,715,000.00	1,660,000.00	1,623,000.00	1,354,000.00	5,335,250.00	4,742,403.00	4,761,142.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,060,000.00	0.00	1,642,000.00	1,587,000.00	1,550,000.00	1,281,000.00	5,035,950.00	4,436,219.00	4,448,231.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,229,000.00	0.00	336,500.00	337,500.00	463,500.00	91,500.00	1,169,000.00	1,214,000.00	1,238,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,229,000.00	0.00	336,500.00	337,500.00	463,500.00	91,500.00	1,169,000.00	1,214,000.00	1,238,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,229,000.00	0.00	336,500.00	337,500.00	463,500.00	91,500.00	1,169,000.00	1,214,000.00	1,238,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	629,000.00	0.00	157,250.00	157,250.00	256,250.00	58,250.00	629,000.00	629,000.00	629,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	500,000.00	0.00	154,250.00	155,250.00	182,250.00	8,250.00	540,000.00	585,000.00	609,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	301,000.00	0.00	75,250.00	75,250.00	75,250.00	75,250.00	308,525.00	315,621.00	322,556.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	301,000.00	0.00	75,250.00	75,250.00	75,250.00	75,250.00	308,525.00	315,621.00	322,556.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	139,400.00	142,606.00	145,740.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	165,000.00	0.00	41,250.00	41,250.00	41,250.00	41,250.00	169,125.00	173,015.00	176,816.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	91,000.00	0.00	22,750.00	22,750.00	22,750.00	22,750.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,530,000.00	0.00	1,230,250.00	1,174,250.00	1,011,250.00	1,114,250.00	3,558,425.00	2,906,598.00	2,887,675.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,353,000.00	0.00	1,186,000.00	1,130,000.00	967,000.00	1,070,000.00	3,377,000.00	2,721,000.00	2,698,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,189,000.00	0.00	332,000.00	307,000.00	276,000.00	274,000.00	1,730,000.00	1,738,000.00	1,745,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,164,000.00	0.00	854,000.00	823,000.00	691,000.00	796,000.00	1,647,000.00	983,000.00	953,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	177,000.00	0.00	44,250.00	44,250.00	44,250.00	44,250.00	181,425.00	185,598.00	189,675.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	161,000.00	0.00	40,250.00	40,250.00	40,250.00	40,250.00	165,025.00	168,821.00	172,529.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			

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			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,400.00	16,777.00	17,146.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	292,000.00	0.00	73,000.00	73,000.00	73,000.00	73,000.00	299,300.00	306,184.00	312,911.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,600.00	25,166.00	25,719.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,600.00	25,166.00	25,719.00
59	Venituri din concesiuni și închirieri	30.02.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,600.00	25,166.00	25,719.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,600.00	25,166.00	25,719.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	268,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	274,700.00	281,018.00	287,192.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
79	Taxe extrajudiciare de timbru	34.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	174,250.00	178,258.00	182,174.00
102	Alte venituri	36.02.50	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	174,250.00	178,258.00	182,174.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-539,000.00	0.00	-160,000.00	-143,000.00	-140,000.00	-96,000.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	539,000.00	0.00	160,000.00	143,000.00	140,000.00	96,000.00	0.00	0.00	0.00
132	IV. SUBVENȚII (cod 00.18)	00.17	1,800,000.00	0.00	1,000,000.00	800,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,800,000.00	0.00	1,000,000.00	800,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
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	1,800,000.00	0.00	1,000,000.00	800,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,892,000.00	0.00	4,455,000.00	2,460,000.00	1,623,000.00	1,354,000.00	5,435,250.00	4,842,403.00	4,861,142.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,266,000.00	0.00	3,038,500.00	1,517,000.00	1,452,500.00	1,258,000.00	5,372,725.00	4,778,440.00	4,795,774.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,349,000.00	0.00	855,000.00	855,000.00	855,000.00	784,000.00	3,349,000.00	3,349,000.00	3,349,000.00
334	Cheltuieli salariale în bani	10.01	3,254,200.00	0.00	830,550.00	830,550.00	830,550.00	762,550.00			
335	Salarii de bază	10.01.01	3,066,880.00	0.00	783,720.00	783,720.00	783,720.00	715,720.00			
336	Indemnizații plătite unor persoane din afara unității	10.01.12	187,320.00	0.00	46,830.00	46,830.00	46,830.00	46,830.00			
337	Contribuții (cod 10.03.01 la 10.03.06)	10.03	94,800.00	0.00	24,450.00	24,450.00	24,450.00	21,450.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
338	Contributia asiguratorie pentru munca	10.03.07	94,800.00	0.00	24,450.00	24,450.00	24,450.00	21,450.00			
339	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,685,000.00	0.00	478,500.00	477,000.00	407,500.00	322,000.00	1,443,800.00	918,643.00	935,124.00
340	Bunuri si servicii	20.01	1,449,000.00	0.00	396,000.00	395,000.00	345,000.00	313,000.00			
341	Furnituri de birou	20.01.01	29,000.00	0.00	6,000.00	9,000.00	7,000.00	7,000.00			
342	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00			
343	Incalzit, Iluminat si forta motrica	20.01.03	148,500.00	0.00	26,500.00	45,000.00	48,000.00	29,000.00			
344	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
345	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	37,000.00	41,000.00	41,000.00	21,000.00			
346	Transport	20.01.07	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
347	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	0.00	15,500.00	15,500.00	15,500.00	14,500.00			
348	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00			
349	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	991,500.00	0.00	293,000.00	265,500.00	208,500.00	224,500.00			
350	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
351	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00			
352	Alte obiecte de inventar	20.05.30	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00			
353	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	5,500.00	2,000.00	500.00	0.00			
354	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	5,500.00	2,000.00	500.00	0.00			
355	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
356	Pregatire profesionala	20.13	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
357	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
358	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
359	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
360	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
361	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00			
362	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	551,000.00	0.00	207,000.00	115,000.00	95,000.00	134,000.00	551,225.00	481,437.00	481,645.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	551,000.00	0.00	207,000.00	115,000.00	95,000.00	134,000.00			
364	Ajutoare sociale in numerar	57.02.01	531,000.00	0.00	200,000.00	109,000.00	95,000.00	127,000.00			
365	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00			
366	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,000.00	0.00	1,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
367	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,414,000.00	0.00	1,414,000.00	0.00	0.00	0.00			
368	Finantare nationala	58.04.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
369	Finantare externa nerambursabila	58.04.02	1,339,000.00	0.00	1,339,000.00	0.00	0.00	0.00			
370	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
371	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,565,000.00	0.00	1,386,000.00	943,000.00	140,000.00	96,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,565,000.00	0.00	1,386,000.00	943,000.00	140,000.00	96,000.00	0.00	0.00	0.00
374	Active fixe	71.01	2,565,000.00	0.00	1,386,000.00	943,000.00	140,000.00	96,000.00			
375	Constructii	71.01.01	2,565,000.00	0.00	1,386,000.00	943,000.00	140,000.00	96,000.00			
376	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00
377	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00
378	Rambursari de credite externe	81.01	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00			
379	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00			
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,874,000.00	0.00	973,500.00	648,000.00	695,500.00	557,000.00	2,377,000.00	2,164,546.00	2,173,981.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,657,000.00	0.00	914,500.00	603,000.00	600,500.00	539,000.00	2,348,300.00	2,135,186.00	2,143,976.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,395,000.00	0.00	652,500.00	603,000.00	600,500.00	539,000.00	2,348,300.00	2,135,186.00	2,143,976.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,860,000.00	0.00	480,000.00	480,000.00	480,000.00	420,000.00	1,860,000.00	1,860,000.00	1,860,000.00
385	Cheltuieli salariale in bani	10.01	1,804,000.00	0.00	466,000.00	466,000.00	466,000.00	406,000.00			
386	Salarii de baza	10.01.01	1,616,680.00	0.00	419,170.00	419,170.00	419,170.00	359,170.00			
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,830.00	46,830.00	46,830.00	46,830.00			
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
389	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	535,000.00	0.00	172,500.00	123,000.00	120,500.00	119,000.00	488,300.00	275,186.00	283,976.00
391	Bunuri si servicii	20.01	530,000.00	0.00	170,000.00	121,000.00	120,000.00	119,000.00			
392	Furnituri de birou	20.01.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00			
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00			
395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00			
396	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00			
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	262,000.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
398	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	262,000.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
399	Active fixe	71.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00			
400	Constructii	71.01.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00			
402	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,657,000.00	0.00	914,500.00	603,000.00	600,500.00	539,000.00	2,348,300.00	2,135,186.00	2,143,976.00
403	Autoritati executive	51.02.01.03	2,657,000.00	0.00	914,500.00	603,000.00	600,500.00	539,000.00	2,348,300.00	2,135,186.00	2,143,976.00
405	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
407	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
408	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00			
410	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
416	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
418	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
419	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
420	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
422	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
434	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
441	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	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
442	Bunuri si servicii	20.01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
447	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
450	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,011,000.00	0.00	2,989,000.00	1,632,000.00	737,000.00	653,000.00	2,334,600.00	2,257,437.00	2,264,645.00
451	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,288,000.00	0.00	1,800,000.00	1,091,000.00	235,000.00	162,000.00	308,225.00	316,437.00	323,645.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,162,000.00	0.00	790,000.00	181,000.00	125,000.00	66,000.00	308,225.00	316,437.00	323,645.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	490,000.00	0.00	135,000.00	171,000.00	125,000.00	59,000.00	279,000.00	287,000.00	294,000.00
454	Bunuri si servicii	20.01	294,000.00	0.00	65,000.00	101,000.00	73,000.00	55,000.00			
455	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00			
456	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00			
457	Incalzit, iluminat si forta motrica	20.01.03	44,500.00	0.00	1,500.00	10,000.00	23,000.00	10,000.00			
458	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
459	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00			
460	Transport	20.01.07	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
461	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
462	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00			
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,500.00	0.00	37,000.00	62,500.00	16,500.00	24,500.00			
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00			
465	Alte obiecte de inventar	20.05.30	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00			
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
467	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
468	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
469	Pregatire profesionala	20.13	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
470	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	29,000.00	0.00	12,000.00	10,000.00	0.00	7,000.00	29,225.00	29,437.00	29,645.00
471	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,000.00	0.00	12,000.00	10,000.00	0.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
472	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00			
473	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00			
474	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	643,000.00	0.00	643,000.00	0.00	0.00	0.00	0.00	0.00	0.00
475	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	643,000.00	0.00	643,000.00	0.00	0.00	0.00			
476	Finantare nationala	58.04.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
477	Finantare externa nerambursabila	58.04.02	593,000.00	0.00	593,000.00	0.00	0.00	0.00			
478	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
479	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
480	Active fixe	71.01	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00			
481	Constructii	71.01.01	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00			
483	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
485	Invatamant primar	65.02.03.02	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
486	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	499,000.00	0.00	140,000.00	175,000.00	125,000.00	59,000.00	288,225.00	296,437.00	303,645.00
487	Invatamant secundar inferior	65.02.04.01	499,000.00	0.00	140,000.00	175,000.00	125,000.00	59,000.00	288,225.00	296,437.00	303,645.00
498	Alte cheltuieli in domeniul invatamantului	65.02.50	663,000.00	0.00	650,000.00	6,000.00	0.00	7,000.00	20,000.00	20,000.00	20,000.00
509	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	789,000.00	0.00	639,000.00	81,000.00	52,000.00	17,000.00	92,375.00	77,000.00	77,000.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,000.00	0.00	589,000.00	48,000.00	22,000.00	17,000.00	92,375.00	77,000.00	77,000.00
511	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00	77,000.00	77,000.00	77,000.00
512	Cheltuieli salariale in bani	10.01	75,200.00	0.00	19,550.00	19,550.00	19,550.00	16,550.00			
513	Salarii de baza	10.01.01	75,200.00	0.00	19,550.00	19,550.00	19,550.00	16,550.00			
514	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
515	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00	15,375.00	0.00	0.00
517	Bunuri si servicii	20.01	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
519	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	534,000.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	534,000.00	0.00	534,000.00	0.00	0.00	0.00			
521	Finantare externa nerambursabila	58.04.02	534,000.00	0.00	534,000.00	0.00	0.00	0.00			
522	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
523	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00	0.00	0.00	0.00
525	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00	0.00	0.00	0.00
526	Active fixe	71.01	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
527	Constructii	71.01.01	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00			
529	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	739,000.00	0.00	614,000.00	56,000.00	52,000.00	17,000.00	92,375.00	77,000.00	77,000.00
530	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92,000.00	0.00	30,000.00	23,000.00	22,000.00	17,000.00	92,375.00	77,000.00	77,000.00
535	Camine culturale	67.02.03.07	647,000.00	0.00	584,000.00	33,000.00	30,000.00	0.00	0.00	0.00	0.00
543	Servicii religioase	67.02.06	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
546	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	1,934,000.00	0.00	550,000.00	460,000.00	450,000.00	474,000.00	1,934,000.00	1,864,000.00	1,864,000.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,934,000.00	0.00	550,000.00	460,000.00	450,000.00	474,000.00	1,934,000.00	1,864,000.00	1,864,000.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,412,000.00	0.00	355,000.00	355,000.00	355,000.00	347,000.00	1,412,000.00	1,412,000.00	1,412,000.00
549	Cheltuieli salariale in bani	10.01	1,375,000.00	0.00	345,000.00	345,000.00	345,000.00	340,000.00			
550	Salarii de baza	10.01.01	1,375,000.00	0.00	345,000.00	345,000.00	345,000.00	340,000.00			
551	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
552	Contributia asiguratorie pentru munca	10.03.07	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
553	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00	522,000.00	452,000.00	452,000.00
554	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00			
555	Ajutoare sociale in numerar	57.02.01	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00			
558	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,712,000.00	0.00	430,000.00	430,000.00	430,000.00	422,000.00	1,712,000.00	1,712,000.00	1,712,000.00
559	Asistenta sociala in caz de invaliditate	68.02.05.02	1,712,000.00	0.00	430,000.00	430,000.00	430,000.00	422,000.00	1,712,000.00	1,712,000.00	1,712,000.00
564	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	152,000.00	0.00	100,000.00	0.00	0.00	52,000.00	152,000.00	152,000.00	152,000.00
565	Ajutor social	68.02.15.01	152,000.00	0.00	100,000.00	0.00	0.00	52,000.00	152,000.00	152,000.00	152,000.00
567	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00	70,000.00	0.00	0.00
568	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00	70,000.00	0.00	0.00
570	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	431,000.00	0.00	121,500.00	105,000.00	115,500.00	89,000.00	441,775.00	238,963.00	240,368.00
571	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	231,000.00	0.00	71,500.00	55,000.00	65,500.00	39,000.00	236,775.00	138,963.00	140,368.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00	174,250.00	75,000.00	75,000.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00	174,250.00	75,000.00	75,000.00
574	Bunuri si servicii	20.01	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00			
575	Incalzit, iluminat si forta motrica	20.01.03	104,000.00	0.00	25,000.00	35,000.00	25,000.00	19,000.00			
576	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	16,000.00	20,000.00	10,000.00	20,000.00			
577	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00
578	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00
579	Rambursari de credite externe	81.01	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00			
580	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00			
588	Iluminat public si electrificari rurale	70.02.06	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00	174,250.00	75,000.00	75,000.00
589	Alimentare cu gaze naturale in localitati	70.02.07	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
592	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
595	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
596	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
599	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
601	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	546,000.00	0.00	366,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
628	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	546,000.00	0.00	366,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	482,000.00	0.00	302,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
631	Bunuri si servicii	20.01	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
632	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	35,000.00	35,000.00	20,000.00			
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00			
634	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
635	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	237,000.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00	0.00
636	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	237,000.00	0.00	237,000.00	0.00	0.00	0.00			
637	Finantare nationala	58.04.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
638	Finantare externa nerambursabila	58.04.02	212,000.00	0.00	212,000.00	0.00	0.00	0.00			
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Active fixe	71.01	64,000.00	0.00	64,000.00	0.00	0.00	0.00			
642	Constructii	71.01.01	64,000.00	0.00	64,000.00	0.00	0.00	0.00			
644	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	546,000.00	0.00	366,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
645	Drumuri si poduri	84.02.03.01	546,000.00	0.00	366,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
667	DEFICIT 99.02.96 + 99.02.97	99.02	-1,740,000.00	0.00	-1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00
669	Deficitul secțiunii de dezvoltare	99.02.97	-1,740,000.00	0.00	-1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Dr. BOSINCEANU ION

Conducatorul compartimentului financiar-contabil,

Ec. AVACARITEI NECULAI

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,913,000.00	0.00	1,655,000.00	1,517,000.00	1,483,000.00	1,258,000.00	5,435,250.00	4,842,403.00	4,861,142.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,813,000.00	0.00	1,555,000.00	1,517,000.00	1,483,000.00	1,258,000.00	5,335,250.00	4,742,403.00	4,761,142.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,060,000.00	0.00	1,642,000.00	1,587,000.00	1,550,000.00	1,281,000.00	5,035,950.00	4,436,219.00	4,448,231.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,229,000.00	0.00	336,500.00	337,500.00	463,500.00	91,500.00	1,169,000.00	1,214,000.00	1,238,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,229,000.00	0.00	336,500.00	337,500.00	463,500.00	91,500.00	1,169,000.00	1,214,000.00	1,238,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,229,000.00	0.00	336,500.00	337,500.00	463,500.00	91,500.00	1,169,000.00	1,214,000.00	1,238,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	629,000.00	0.00	157,250.00	157,250.00	256,250.00	58,250.00	629,000.00	629,000.00	629,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	500,000.00	0.00	154,250.00	155,250.00	182,250.00	8,250.00	540,000.00	585,000.00	609,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	301,000.00	0.00	75,250.00	75,250.00	75,250.00	75,250.00	308,525.00	315,621.00	322,556.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	301,000.00	0.00	75,250.00	75,250.00	75,250.00	75,250.00	308,525.00	315,621.00	322,556.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	139,400.00	142,606.00	145,740.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	165,000.00	0.00	41,250.00	41,250.00	41,250.00	41,250.00	169,125.00	173,015.00	176,816.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	91,000.00	0.00	22,750.00	22,750.00	22,750.00	22,750.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,530,000.00	0.00	1,230,250.00	1,174,250.00	1,011,250.00	1,114,250.00	3,558,425.00	2,906,598.00	2,887,675.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,353,000.00	0.00	1,186,000.00	1,130,000.00	967,000.00	1,070,000.00	3,377,000.00	2,721,000.00	2,698,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,189,000.00	0.00	332,000.00	307,000.00	276,000.00	274,000.00	1,730,000.00	1,738,000.00	1,745,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,164,000.00	0.00	854,000.00	823,000.00	691,000.00	796,000.00	1,647,000.00	983,000.00	953,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	177,000.00	0.00	44,250.00	44,250.00	44,250.00	44,250.00	181,425.00	185,598.00	189,675.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	161,000.00	0.00	40,250.00	40,250.00	40,250.00	40,250.00	165,025.00	168,821.00	172,529.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,400.00	16,777.00	17,146.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-247,000.00	0.00	-87,000.00	-70,000.00	-67,000.00	-23,000.00	299,300.00	306,184.00	312,911.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,600.00	25,166.00	25,719.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,600.00	25,166.00	25,719.00
57	Venituri din concesiuni si inchirieri	30.02.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,600.00	25,166.00	25,719.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,600.00	25,166.00	25,719.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-271,000.00	0.00	-93,000.00	-76,000.00	-73,000.00	-29,000.00	274,700.00	281,018.00	287,192.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
77	Taxe extrajudiciare de timbru	34.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	174,250.00	178,258.00	182,174.00
95	Alte venituri	36.02.50	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	174,250.00	178,258.00	182,174.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-539,000.00	0.00	-160,000.00	-143,000.00	-140,000.00	-96,000.00	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	-539,000.00	0.00	-160,000.00	-143,000.00	-140,000.00	-96,000.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
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	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,913,000.00	0.00	1,655,000.00	1,517,000.00	1,483,000.00	1,258,000.00	5,435,250.00	4,842,403.00	4,861,142.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,852,000.00	0.00	1,624,500.00	1,517,000.00	1,452,500.00	1,258,000.00	5,372,725.00	4,778,440.00	4,795,774.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,349,000.00	0.00	855,000.00	855,000.00	855,000.00	784,000.00	3,349,000.00	3,349,000.00	3,349,000.00
154	Cheltuieli salariale in bani	10.01	3,254,200.00	0.00	830,550.00	830,550.00	830,550.00	762,550.00			
155	Salarii de baza	10.01.01	3,066,880.00	0.00	783,720.00	783,720.00	783,720.00	715,720.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,830.00	46,830.00	46,830.00	46,830.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,800.00	0.00	24,450.00	24,450.00	24,450.00	21,450.00			
188	Contributia asiguratorie pentru munca	10.03.07	94,800.00	0.00	24,450.00	24,450.00	24,450.00	21,450.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,685,000.00	0.00	478,500.00	477,000.00	407,500.00	322,000.00	1,443,800.00	918,643.00	935,124.00
191	Bunuri si servicii	20.01	1,449,000.00	0.00	396,000.00	395,000.00	345,000.00	313,000.00			
192	Furnituri de birou	20.01.01	29,000.00	0.00	6,000.00	9,000.00	7,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
193	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00			
194	Incalzit, Iluminat si forta motrica	20.01.03	148,500.00	0.00	26,500.00	45,000.00	48,000.00	29,000.00			
195	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
196	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	37,000.00	41,000.00	41,000.00	21,000.00			
198	Transport	20.01.07	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	0.00	15,500.00	15,500.00	15,500.00	14,500.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	991,500.00	0.00	293,000.00	265,500.00	208,500.00	224,500.00			
202	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00			
214	Alte obiecte de inventar	20.05.30	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	5,500.00	2,000.00	500.00	0.00			
216	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	5,500.00	2,000.00	500.00	0.00			
220	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
222	Pregatire profesionala	20.13	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
252	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
257	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	551,000.00	0.00	207,000.00	115,000.00	95,000.00	134,000.00	551,225.00	481,437.00	481,645.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	551,000.00	0.00	207,000.00	115,000.00	95,000.00	134,000.00			
308	Ajutoare sociale in numerar	57.02.01	531,000.00	0.00	200,000.00	109,000.00	95,000.00	127,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00			
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	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
318	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00
336	Rambursari de credite externe	81.01	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00			
339	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,612,000.00	0.00	711,500.00	648,000.00	695,500.00	557,000.00	2,377,000.00	2,164,546.00	2,173,981.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,395,000.00	0.00	652,500.00	603,000.00	600,500.00	539,000.00	2,348,300.00	2,135,186.00	2,143,976.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,395,000.00	0.00	652,500.00	603,000.00	600,500.00	539,000.00	2,348,300.00	2,135,186.00	2,143,976.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,860,000.00	0.00	480,000.00	480,000.00	480,000.00	420,000.00	1,860,000.00	1,860,000.00	1,860,000.00
359	CheLTuieli salariale in bani	10.01	1,804,000.00	0.00	466,000.00	466,000.00	466,000.00	406,000.00			
360	Salarii de baza	10.01.01	1,616,680.00	0.00	419,170.00	419,170.00	419,170.00	359,170.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,830.00	46,830.00	46,830.00	46,830.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
393	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
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	535,000.00	0.00	172,500.00	123,000.00	120,500.00	119,000.00	488,300.00	275,186.00	283,976.00
396	Bunuri si servicii	20.01	530,000.00	0.00	170,000.00	121,000.00	120,000.00	119,000.00			
397	Furnituri de birou	20.01.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00			
421	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,395,000.00	0.00	652,500.00	603,000.00	600,500.00	539,000.00	2,348,300.00	2,135,186.00	2,143,976.00
561	Autoritati executive	51.02.01.03	2,395,000.00	0.00	652,500.00	603,000.00	600,500.00	539,000.00	2,348,300.00	2,135,186.00	2,143,976.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	189,000.00	0.00	45,000.00	45,000.00	81,000.00	18,000.00	0.00	0.00	0.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
874	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
879	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	28,700.00	29,360.00	30,005.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
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	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
1640	Bunuri si servicii	20.01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,750.00	31,457.00	32,148.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,595,000.00	0.00	752,000.00	689,000.00	597,000.00	557,000.00	2,334,600.00	2,257,437.00	2,264,645.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	519,000.00	0.00	147,000.00	181,000.00	125,000.00	66,000.00	308,225.00	316,437.00	323,645.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	519,000.00	0.00	147,000.00	181,000.00	125,000.00	66,000.00	308,225.00	316,437.00	323,645.00
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	490,000.00	0.00	135,000.00	171,000.00	125,000.00	59,000.00	279,000.00	287,000.00	294,000.00
1850	Bunuri si servicii	20.01	294,000.00	0.00	65,000.00	101,000.00	73,000.00	55,000.00			
1851	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00			
1852	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00			
1853	Incalzit, Iluminat si forta motrica	20.01.03	44,500.00	0.00	1,500.00	10,000.00	23,000.00	10,000.00			
1854	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1855	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00			
1857	Transport	20.01.07	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,500.00	0.00	37,000.00	62,500.00	16,500.00	24,500.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00			
1873	Alte obiecte de inventar	20.05.30	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1875	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1879	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
1881	Pregătire profesionala	20.13	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	29,000.00	0.00	12,000.00	10,000.00	0.00	7,000.00	29,225.00	29,437.00	29,645.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,000.00	0.00	12,000.00	10,000.00	0.00	7,000.00			
1967	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00			
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	499,000.00	0.00	140,000.00	175,000.00	125,000.00	59,000.00	288,225.00	296,437.00	303,645.00
2018	Invatamant secundar inferior	65.02.04.01	499,000.00	0.00	140,000.00	175,000.00	125,000.00	59,000.00	288,225.00	296,437.00	303,645.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00	20,000.00	20,000.00	20,000.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	142,000.00	0.00	55,000.00	48,000.00	22,000.00	17,000.00	92,375.00	77,000.00	77,000.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	55,000.00	48,000.00	22,000.00	17,000.00	92,375.00	77,000.00	77,000.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00	77,000.00	77,000.00	77,000.00
2245	Cheltuieli salariale in bani	10.01	75,200.00	0.00	19,550.00	19,550.00	19,550.00	16,550.00			
2246	Salarii de baza	10.01.01	75,200.00	0.00	19,550.00	19,550.00	19,550.00	16,550.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
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	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00	15,375.00	0.00	0.00
2282	Bunuri si servicii	20.01	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
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	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2409	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	92,000.00	0.00	30,000.00	23,000.00	22,000.00	17,000.00	92,375.00	77,000.00	77,000.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92,000.00	0.00	30,000.00	23,000.00	22,000.00	17,000.00	92,375.00	77,000.00	77,000.00
2460	Servicii religioase	67.02.06	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
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	1,934,000.00	0.00	550,000.00	460,000.00	450,000.00	474,000.00	1,934,000.00	1,864,000.00	1,864,000.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,934,000.00	0.00	550,000.00	460,000.00	450,000.00	474,000.00	1,934,000.00	1,864,000.00	1,864,000.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,412,000.00	0.00	355,000.00	355,000.00	355,000.00	347,000.00	1,412,000.00	1,412,000.00	1,412,000.00
2466	Cheltuieli salariale in bani	10.01	1,375,000.00	0.00	345,000.00	345,000.00	345,000.00	340,000.00			
2467	Salarii de baza	10.01.01	1,375,000.00	0.00	345,000.00	345,000.00	345,000.00	340,000.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
2500	Contributia asiguratorie pentru munca	10.03.07	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00	522,000.00	452,000.00	452,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00			
2620	Ajutoare sociale in numerar	57.02.01	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,712,000.00	0.00	430,000.00	430,000.00	430,000.00	422,000.00	1,712,000.00	1,712,000.00	1,712,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	1,712,000.00	0.00	430,000.00	430,000.00	430,000.00	422,000.00	1,712,000.00	1,712,000.00	1,712,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	152,000.00	0.00	100,000.00	0.00	0.00	52,000.00	152,000.00	152,000.00	152,000.00
2675	Ajutor social	68.02.15.01	152,000.00	0.00	100,000.00	0.00	0.00	52,000.00	152,000.00	152,000.00	152,000.00
2677	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00	70,000.00	0.00	0.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00	70,000.00	0.00	0.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	431,000.00	0.00	121,500.00	105,000.00	115,500.00	89,000.00	441,775.00	238,963.00	240,368.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	231,000.00	0.00	71,500.00	55,000.00	65,500.00	39,000.00	236,775.00	138,963.00	140,368.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00	174,250.00	75,000.00	75,000.00
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	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00	174,250.00	75,000.00	75,000.00
2721	Bunuri si servicii	20.01	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00			
2724	Incalzit, iluminat si forta motrica	20.01.03	104,000.00	0.00	25,000.00	35,000.00	25,000.00	19,000.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	16,000.00	20,000.00	10,000.00	20,000.00			
2860	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00
2865	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00
2866	Rambursari de credite externe	81.01	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00			
2869	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00			
2891	Iluminat public si electrificari rurale	70.02.06	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00	174,250.00	75,000.00	75,000.00
2892	Alimentare cu gaze naturale in localitati	70.02.07	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00	62,525.00	63,963.00	65,368.00

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			
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
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	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
2935	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	205,000.00	100,000.00	100,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
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	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
3775	Bunuri si servicii	20.01	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
3780	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	35,000.00	35,000.00	20,000.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00			
3786	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00
3940	Drumuri si poduri	84.02.03.01	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00	251,125.00	150,000.00	150,000.00

Conducatorul institutiei,

Dr. BOSINCEANU ION

Conducatorul compartimentului financiar-contabil,

Ec. AVACARITEI NECULAI

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	2,239,000.00	0.00	1,060,000.00	943,000.00	140,000.00	96,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	539,000.00	0.00	160,000.00	143,000.00	140,000.00	96,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	539,000.00	0.00	160,000.00	143,000.00	140,000.00	96,000.00	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	539,000.00	0.00	160,000.00	143,000.00	140,000.00	96,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	539,000.00	0.00	160,000.00	143,000.00	140,000.00	96,000.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	539,000.00	0.00	160,000.00	143,000.00	140,000.00	96,000.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,979,000.00	0.00	2,800,000.00	943,000.00	140,000.00	96,000.00	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,000.00	0.00	1,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,414,000.00	0.00	1,414,000.00	0.00	0.00	0.00			
334	Finantare nationala	58.04.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
335	Finantare externa nerambursabila	58.04.02	1,339,000.00	0.00	1,339,000.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,565,000.00	0.00	1,386,000.00	943,000.00	140,000.00	96,000.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,565,000.00	0.00	1,386,000.00	943,000.00	140,000.00	96,000.00	0.00	0.00	0.00
394	Active fixe	71.01	2,565,000.00	0.00	1,386,000.00	943,000.00	140,000.00	96,000.00			
395	Constructii	71.01.01	2,565,000.00	0.00	1,386,000.00	943,000.00	140,000.00	96,000.00			
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	262,000.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	262,000.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	262,000.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	262,000.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00			
609	Constructii	71.01.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	262,000.00	0.00	262,000.00	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	3,416,000.00	0.00	2,237,000.00	943,000.00	140,000.00	96,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,769,000.00	0.00	1,653,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	643,000.00	0.00	643,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	643,000.00	0.00	643,000.00	0.00	0.00	0.00			
2065	Finantare nationala	58.04.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2066	Finantare externa nerambursabila	58.04.02	593,000.00	0.00	593,000.00	0.00	0.00	0.00			
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
2125	Active fixe	71.01	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00			
2126	Constructii	71.01.01	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
2149	Invatamant primar	65.02.03.02	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00	0.00	0.00	0.00
2162	Alte cheltuieli in domeniul invatamantului	65.02.50	643,000.00	0.00	643,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	647,000.00	0.00	584,000.00	33,000.00	30,000.00	0.00	0.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	534,000.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	534,000.00	0.00	534,000.00	0.00	0.00	0.00			
2516	Finantare externa nerambursabila	58.04.02	534,000.00	0.00	534,000.00	0.00	0.00	0.00			
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00	0.00	0.00	0.00
2575	Active fixe	71.01	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00			
2576	Constructii	71.01.01	113,000.00	0.00	50,000.00	33,000.00	30,000.00	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	647,000.00	0.00	584,000.00	33,000.00	30,000.00	0.00	0.00	0.00	0.00
2603	Camine culturale	67.02.03.07	647,000.00	0.00	584,000.00	33,000.00	30,000.00	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	301,000.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	301,000.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	237,000.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	237,000.00	0.00	237,000.00	0.00	0.00	0.00			
4071	Finantare nationala	58.04.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
4072	Finantare externa nerambursabila	58.04.02	212,000.00	0.00	212,000.00	0.00	0.00	0.00			
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4131	Active fixe	71.01	64,000.00	0.00	64,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			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			
4132	Constructii	71.01.01	64,000.00	0.00	64,000.00	0.00	0.00	0.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	301,000.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	301,000.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,740,000.00	0.00	-1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-1,740,000.00	0.00	-1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Dr. BOSINCEANU ION

Conducatorul compartimentului financiar-contabil,

Ec. AVACARITEI NECULAI