

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

Mii 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	9,040.09	0.00	3,172.90	2,589.47	1,575.55	1,702.17	5,703.83	4,518.87	4,583.87
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,429.30	0.00	607.72	607.55	607.52	606.51	2,326.98	2,239.02	2,331.02
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,845.95	0.00	1,812.16	1,768.07	1,575.55	1,690.17	5,703.83	4,518.87	4,583.87
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,711.25	0.00	1,778.94	1,734.39	1,541.88	1,656.04	5,563.83	4,367.87	4,421.87
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,904.08	0.00	476.33	476.25	476.25	475.25	1,786.00	1,677.00	1,748.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,904.08	0.00	476.33	476.25	476.25	475.25	1,786.00	1,677.00	1,748.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,904.00	0.00	476.25	476.25	476.25	475.25	1,786.00	1,677.00	1,748.00
14	Cote defalcate din impozitul pe venit	04.02.01	277.00	0.00	69.25	69.25	69.25	69.25	277.00	277.00	277.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,343.00	0.00	336.00	336.00	336.00	335.00	1,509.00	1,400.00	1,471.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	284.00	0.00	71.00	71.00	71.00	71.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	257.26	0.00	64.55	64.40	64.39	63.92	257.72	257.72	257.72
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	257.26	0.00	64.55	64.40	64.39	63.92	257.72	257.72	257.72
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	65.04	0.00	16.28	16.26	16.25	16.25	66.00	66.00	66.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50.44	0.00	12.61	12.61	12.61	12.61			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14.60	0.00	3.67	3.65	3.64	3.64			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	190.69	0.00	47.77	47.64	47.64	47.64	190.12	190.12	190.12
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	64.00	0.00	16.00	16.00	16.00	16.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	0.12	0.00	0.12	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	126.57	0.00	31.65	31.64	31.64	31.64			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.53	0.00	0.50	0.50	0.50	0.03	1.60	1.60	1.60
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,509.63	0.00	1,227.99	1,183.67	991.17	1,106.80	3,470.11	2,373.15	2,346.15
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,416.89	0.00	1,204.68	1,160.52	968.03	1,083.66	3,376.85	2,279.85	2,252.85
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	779.89	0.00	222.68	215.52	171.03	170.66	1,136.85	1,142.85	1,147.85
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,637.00	0.00	982.00	945.00	797.00	913.00	2,240.00	1,137.00	1,105.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.10	0.10
44	Alte taxe pe servicii specifice	15.02.50	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.10	0.10
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	92.68	0.00	23.25	23.15	23.14	23.14	93.20	93.20	93.20

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81.98	0.00	20.50	20.50	20.49	20.49	82.50	82.50	82.50
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	69.86	0.00	17.47	17.47	17.46	17.46			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12.12	0.00	3.03	3.03	3.03	3.03			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	10.60	0.00	2.65	2.65	2.65	2.65	10.60	10.60	10.60
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	40.28	0.00	10.07	10.07	10.07	10.07	50.00	60.00	70.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	40.28	0.00	10.07	10.07	10.07	10.07	50.00	60.00	70.00
53	Alte impozite si taxe	18.02.50	40.28	0.00	10.07	10.07	10.07	10.07	50.00	60.00	70.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	134.70	0.00	33.22	33.68	33.67	34.13	140.00	151.00	162.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47.88	0.00	11.97	11.97	11.97	11.97	50.00	55.00	60.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47.88	0.00	11.97	11.97	11.97	11.97	50.00	55.00	60.00
59	Venituri din concesiuni si inchirieri	30.02.05	47.88	0.00	11.97	11.97	11.97	11.97	50.00	55.00	60.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47.88	0.00	11.97	11.97	11.97	11.97	50.00	55.00	60.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	86.82	0.00	21.25	21.71	21.70	22.16	90.00	96.00	102.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	73.06	0.00	18.27	18.27	18.26	18.26	75.00	80.00	85.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	73.06	0.00	18.27	18.27	18.26	18.26	75.00	80.00	85.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	73.06	0.00	18.27	18.27	18.26	18.26	75.00	80.00	85.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13.76	0.00	2.98	3.44	3.44	3.90	15.00	16.00	17.00
102	Alte venituri	36.02.50	13.76	0.00	2.98	3.44	3.44	3.90	15.00	16.00	17.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,904.83	0.00	-385.87	-433.61	-404.38	-680.97	-1,707.82	-495.86	-529.86
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,904.83	0.00	385.87	433.61	404.38	680.97	1,707.82	495.86	529.86
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	2,193.90	0.00	1,360.50	821.40	0.00	12.00	0.00	0.00	0.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,193.90	0.00	1,360.50	821.40	0.00	12.00	0.00	0.00	0.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,193.90	0.00	1,360.50	821.40	0.00	12.00	0.00	0.00	0.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	14.00	0.00	2.00	0.00	0.00	12.00	0.00	0.00	0.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,179.90	0.00	1,358.50	821.40	0.00	0.00	0.00	0.00	0.00
333	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,478.76</b>	<b>0.00</b>	<b>3,200.07</b>	<b>2,900.97</b>	<b>1,675.55</b>	<b>1,702.17</b>	5,703.83	4,518.87	4,583.87
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,955.12	0.00	1,428.29	1,334.46	1,171.17	1,021.20	3,996.01	4,023.01	4,054.01
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,878.60	0.00	735.60	708.09	742.83	692.08	2,311.00	2,316.00	2,326.00
336	Cheltuieli salariale in bani	10.01	2,765.49	0.00	682.70	693.20	712.04	677.55			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
337	Salarii de baza	10.01.01	2,415.34	0.00	587.00	606.90	620.54	600.90			
338	Indemnizații platite unor persoane din afara unitatii	10.01.12	178.40	0.00	44.60	44.60	44.60	44.60			
339	Îndemnizații de hrană	10.01.17	163.25	0.00	42.60	41.70	46.90	32.05			
340	Alte drepturi salariale in bani	10.01.30	8.50	0.00	8.50	0.00	0.00	0.00			
341	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50.75	0.00	37.70	0.00	13.05	0.00			
342	Vouchere de vacanță	10.02.06	50.75	0.00	37.70	0.00	13.05	0.00			
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	62.36	0.00	15.20	14.89	17.74	14.53			
344	Contributia asiguratorie pentru munca	10.03.07	62.36	0.00	15.20	14.89	17.74	14.53			
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,585.03	0.00	416.03	513.60	365.20	290.20	922.16	944.16	965.16
346	Bunuri si servicii	20.01	794.23	0.00	220.03	223.80	178.20	172.20			
347	Furnituri de birou	20.01.01	15.60	0.00	4.70	3.70	3.50	3.70			
348	Materiale pentru curatenie	20.01.02	18.50	0.00	5.00	3.00	6.00	4.50			
349	Incalzit, iluminat si forta motrica	20.01.03	229.20	0.00	53.50	75.30	67.20	33.20			
350	Apa, canal si salubritate	20.01.04	9.10	0.00	9.10	0.00	0.00	0.00			
351	Carburanti si lubrifianti	20.01.05	67.30	0.00	17.90	17.40	15.50	16.50			
352	Piese de schimb	20.01.06	35.00	0.00	7.00	11.00	9.60	7.40			
353	Transport	20.01.07	82.00	0.00	28.00	26.00	0.00	28.00			
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	62.40	0.00	15.60	15.60	15.60	15.60			
355	Materiale si prestari de servicii cu caracter functional	20.01.09	165.20	0.00	45.30	48.80	35.80	35.30			
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109.93	0.00	33.93	23.00	25.00	28.00			
357	Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00			
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90.10	0.00	15.10	41.00	27.00	7.00			
359	Uniforme si echipament	20.05.01	25.70	0.00	5.70	5.00	15.00	0.00			
360	Alte obiecte de inventar	20.05.30	64.40	0.00	9.40	36.00	12.00	7.00			
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16.10	0.00	4.10	4.00	4.00	4.00			
362	Deplasari interne, detașări, transferari	20.06.01	16.10	0.00	4.10	4.00	4.00	4.00			
363	Carti, publicatii si materiale documentare	20.11	23.00	0.00	9.00	8.00	3.00	3.00			
364	Consultanta si expertiza	20.12	23.00	0.00	23.00	0.00	0.00	0.00			
365	Pregatire profesionala	20.13	22.20	0.00	6.70	7.50	3.50	4.50			
366	Protectia muncii	20.14	8.10	0.00	1.70	3.00	1.70	1.70			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	598.30	0.00	136.40	216.30	147.80	97.80			
368	Prime de asigurare non-viata	20.30.03	6.20	0.00	6.20	0.00	0.00	0.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	592.10	0.00	130.20	216.30	147.80	97.80			
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
371	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40.00	0.00	10.00	10.00	10.00	10.00			
372	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	389.89	0.00	261.26	57.37	47.74	23.52	737.85	737.85	737.85
373	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	389.89	0.00	261.26	57.37	47.74	23.52			
374	Ajutoare sociale in numerar	57.02.01	377.39	0.00	258.12	54.23	46.23	18.81			
375	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12.50	0.00	3.14	3.14	1.51	4.71			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	61.60	0.00	5.40	45.40	5.40	5.40	25.00	25.00	25.00
377	Burse	59.01	21.60	0.00	5.40	5.40	5.40	5.40			
378	Sustinerea cultelor	59.12	40.00	0.00	0.00	40.00	0.00	0.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,523.64	0.00	1,771.78	1,566.51	504.38	680.97	1,707.82	495.86	529.86
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,523.64	0.00	1,771.78	1,566.51	504.38	680.97	1,707.82	495.86	529.86
381	Active fixe	71.01	4,523.64	0.00	1,771.78	1,566.51	504.38	680.97			
382	Constructii	71.01.01	4,265.64	0.00	1,686.78	1,393.51	504.38	680.97			
383	Mobilier, aparatura birotica si alte active corporale	71.01.03	50.00	0.00	0.00	50.00	0.00	0.00			
384	Alte active fixe	71.01.30	208.00	0.00	85.00	123.00	0.00	0.00			
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,645.47	0.00	1,118.32	1,106.50	716.45	704.20	2,212.00	2,212.00	2,228.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,605.47	0.00	1,108.32	1,096.50	706.45	694.20	2,212.00	2,212.00	2,228.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,062.47	0.00	785.32	876.50	706.45	694.20	2,212.00	2,212.00	2,228.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,282.00	0.00	586.75	562.00	570.25	563.00	1,919.00	1,919.00	1,919.00
390	Cheltuieli salariale in bani	10.01	2,188.50	0.00	538.50	550.00	550.00	550.00			
391	Salarii de baza	10.01.01	1,894.20	0.00	460.00	480.40	479.40	474.40			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178.40	0.00	44.60	44.60	44.60	44.60			
393	Îndemnizații de hrană	10.01.17	107.90	0.00	25.90	25.00	26.00	31.00			
394	Alte drepturi salariale in bani	10.01.30	8.00	0.00	8.00	0.00	0.00	0.00			
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43.50	0.00	36.25	0.00	7.25	0.00			
396	Vouchere de vacanță	10.02.06	43.50	0.00	36.25	0.00	7.25	0.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	50.00	0.00	12.00	12.00	13.00	13.00			
398	Contributia asiguratorie pentru munca	10.03.07	50.00	0.00	12.00	12.00	13.00	13.00			
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780.47	0.00	198.57	314.50	136.20	131.20	293.00	293.00	309.00
400	Bunuri si servicii	20.01	368.97	0.00	92.97	122.00	77.00	77.00			
401	Furnituri de birou	20.01.01	13.00	0.00	4.00	3.00	3.00	3.00			
402	Materiale pentru curatenie	20.01.02	6.50	0.00	2.00	1.50	1.50	1.50			
403	Incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	5.00	35.00	5.00	5.00			
404	Carburanti si lubrifianti	20.01.05	50.00	0.00	12.50	12.50	12.50	12.50			
405	Piese de schimb	20.01.06	25.00	0.00	5.00	10.00	5.00	5.00			
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	10.00	10.00	10.00	10.00			
407	Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	0.00	30.00	30.00	20.00	20.00			
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84.47	0.00	24.47	20.00	20.00	20.00			
409	Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00			
410	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25.00	0.00	5.00	10.00	5.00	5.00			
411	Uniforme si echipament	20.05.01	5.00	0.00	0.00	5.00	0.00	0.00			
412	Alte obiecte de inventar	20.05.30	20.00	0.00	5.00	5.00	5.00	5.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	1.50	1.50	1.50	1.50			
414	Deplasari interne, detașări, transferari	20.06.01	6.00	0.00	1.50	1.50	1.50	1.50			

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			
415	Carti, publicatii si materiale documentare	20.11	15.00	0.00	6.00	3.00	3.00	3.00			
416	Consultanta si expertiza	20.12	22.00	0.00	22.00	0.00	0.00	0.00			
417	Pregatire profesionala	20.13	17.20	0.00	5.20	6.00	3.00	3.00			
418	Protectia muncii	20.14	8.10	0.00	1.70	3.00	1.70	1.70			
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	308.20	0.00	64.20	159.00	45.00	40.00			
420	Prime de asigurare non-viata	20.30.03	4.20	0.00	4.20	0.00	0.00	0.00			
421	Alte cheltuieli cu bunuri si servicii	20.30.30	304.00	0.00	60.00	159.00	45.00	40.00			
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	543.00	0.00	323.00	220.00	0.00	0.00	0.00	0.00	0.00
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	543.00	0.00	323.00	220.00	0.00	0.00	0.00	0.00	0.00
424	Active fixe	71.01	543.00	0.00	323.00	220.00	0.00	0.00			
425	Constructii	71.01.01	398.00	0.00	258.00	140.00	0.00	0.00			
426	Alte active fixe	71.01.30	145.00	0.00	65.00	80.00	0.00	0.00			
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,605.47	0.00	1,108.32	1,096.50	706.45	694.20	2,212.00	2,212.00	2,228.00
429	Autoritati executive	51.02.01.03	3,605.47	0.00	1,108.32	1,096.50	706.45	694.20	2,212.00	2,212.00	2,228.00
431	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
433	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
434	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40.00	0.00	10.00	10.00	10.00	10.00			
440	Alte servicii publice generale	54.02.50	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	148.05	0.00	7.70	29.00	108.35	3.00	158.00	158.00	158.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	148.05	0.00	7.70	29.00	108.35	3.00	158.00	158.00	158.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125.05	0.00	7.70	6.00	108.35	3.00	158.00	158.00	158.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	93.35	0.00	0.00	0.00	93.35	0.00	128.00	128.00	128.00
464	Cheltuieli salariale in bani	10.01	85.70	0.00	0.00	0.00	85.70	0.00			
465	Salarii de baza	10.01.01	81.50	0.00	0.00	0.00	81.50	0.00			
466	Îndemnizații de hrană	10.01.17	4.20	0.00	0.00	0.00	4.20	0.00			
467	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5.80	0.00	0.00	0.00	5.80	0.00			
468	Vouchere de vacanță	10.02.06	5.80	0.00	0.00	0.00	5.80	0.00			
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.85	0.00	0.00	0.00	1.85	0.00			
470	Contributia asiguratorie pentru munca	10.03.07	1.85	0.00	0.00	0.00	1.85	0.00			
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31.70	0.00	7.70	6.00	15.00	3.00	30.00	30.00	30.00
472	Bunuri si servicii	20.01	9.00	0.00	0.00	6.00	0.00	3.00			
473	Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	0.00	6.00	0.00	0.00			
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	0.00	0.00	0.00	3.00			
475	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.70	0.00	5.70	0.00	15.00	0.00			
476	Uniforme si echipament	20.05.01	20.70	0.00	5.70	0.00	15.00	0.00			
477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.00	0.00	2.00	0.00	0.00	0.00			
478	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	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			
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
480	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
481	Active fixe	71.01	23.00	0.00	0.00	23.00	0.00	0.00	0.00		
482	Alte active fixe	71.01.30	23.00	0.00	0.00	23.00	0.00	0.00	0.00		
484	Ordine publica (cod 61.02.03.04)	61.02.03	108.35	0.00	0.00	0.00	108.35	0.00	148.00	148.00	148.00
485	Politie locala	61.02.03.04	108.35	0.00	0.00	0.00	108.35	0.00	148.00	148.00	148.00
486	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	39.70	0.00	7.70	29.00	0.00	3.00	10.00	10.00	10.00
489	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,753.89	0.00	1,761.36	495.36	259.77	237.40	1,262.85	1,274.85	1,274.85
490	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,626.75	0.00	1,291.19	162.54	83.91	89.11	279.50	285.50	274.50
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	381.10	0.00	95.54	112.54	83.91	89.11	279.50	285.50	274.50
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	331.00	0.00	79.00	96.00	77.00	79.00	226.00	232.00	221.00
493	Bunuri si servicii	20.01	256.50	0.00	71.00	54.50	60.00	71.00			
494	Furnituri de birou	20.01.01	2.60	0.00	0.70	0.70	0.50	0.70			
495	Materiale pentru curatenie	20.01.02	12.00	0.00	3.00	1.50	4.50	3.00			
496	Incalzit, Iluminat si forta motrica	20.01.03	78.00	0.00	18.00	10.00	32.00	18.00			
497	Carburanti si lubrifianti	20.01.05	17.30	0.00	5.40	4.90	3.00	4.00			
498	Piese de schimb	20.01.06	10.00	0.00	2.00	1.00	4.60	2.40			
499	Transport	20.01.07	82.00	0.00	28.00	26.00	0.00	28.00			
500	Posta, telecomunicatii, radio, tv, internet	20.01.08	21.60	0.00	5.40	5.40	5.40	5.40			
501	Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	3.50	2.00	5.00	4.50			
502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.00	0.00	5.00	3.00	5.00	5.00			
503	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37.00	0.00	2.00	31.00	2.00	2.00			
504	Alte obiecte de inventar	20.05.30	37.00	0.00	2.00	31.00	2.00	2.00			
505	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	2.50	2.50	2.50	2.50			
506	Deplasari interne, detașări, transferari	20.06.01	10.00	0.00	2.50	2.50	2.50	2.50			
507	Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	5.00	0.00	0.00			
508	Pregatire profesionala	20.13	5.00	0.00	1.50	1.50	0.50	1.50			
509	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17.50	0.00	2.00	1.50	12.00	2.00			
510	Alte cheltuieli cu bunuri si servicii	20.30.30	17.50	0.00	2.00	1.50	12.00	2.00			
511	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28.50	0.00	11.14	11.14	1.51	4.71	28.50	28.50	28.50
512	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28.50	0.00	11.14	11.14	1.51	4.71			
513	Ajutoare sociale in numerar	57.02.01	16.00	0.00	8.00	8.00	0.00	0.00			
514	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12.50	0.00	3.14	3.14	1.51	4.71			
515	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	21.60	0.00	5.40	5.40	5.40	5.40	25.00	25.00	25.00
516	Burse	59.01	21.60	0.00	5.40	5.40	5.40	5.40			
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,245.65	0.00	1,195.65	50.00	0.00	0.00	0.00	0.00	0.00
518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,245.65	0.00	1,195.65	50.00	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			
519	Active fixe	71.01	1,245.65	0.00	1,195.65	50.00	0.00	0.00			
520	Constructii	71.01.01	1,245.65	0.00	1,195.65	50.00	0.00	0.00			
522	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	800.00	0.00	750.00	50.00	0.00	0.00	0.00	0.00	0.00
523	Invatamant prescolar	65.02.03.01	800.00	0.00	750.00	50.00	0.00	0.00	0.00	0.00	0.00
525	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	814.25	0.00	538.05	109.40	82.40	84.40	267.00	273.00	262.00
526	Invatamant secundar inferior	65.02.04.01	814.25	0.00	538.05	109.40	82.40	84.40	267.00	273.00	262.00
537	Alte cheltuieli in domeniul invatamantului	65.02.50	12.50	0.00	3.14	3.14	1.51	4.71	12.50	12.50	12.50
539	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
541	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Active fixe	71.01	63.00	0.00	63.00	0.00	0.00	0.00			
543	Constructii	71.01.01	63.00	0.00	63.00	0.00	0.00	0.00			
548	Servicii de sanatate publica	66.02.08	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	273.72	0.00	28.60	158.44	68.34	18.34	85.00	91.00	102.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123.72	0.00	28.60	58.44	18.34	18.34	85.00	91.00	102.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	74.22	0.00	20.40	17.94	17.94	17.94	75.00	80.00	90.00
555	Cheltuieli salariale in bani	10.01	71.20	0.00	18.55	17.55	17.55	17.55			
556	Salarii de baza	10.01.01	66.50	0.00	17.00	16.50	16.50	16.50			
557	Îndemnizații de hrană	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05			
558	Alte drepturi salariale in bani	10.01.30	0.50	0.00	0.50	0.00	0.00	0.00			
559	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	1.45	0.00	0.00	0.00			
560	Vouchere de vacanță	10.02.06	1.45	0.00	1.45	0.00	0.00	0.00			
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.57	0.00	0.40	0.39	0.39	0.39			
562	Contributia asiguratorie pentru munca	10.03.07	1.57	0.00	0.40	0.39	0.39	0.39			
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.50	0.00	8.20	0.50	0.40	0.40	10.00	11.00	12.00
564	Bunuri si servicii	20.01	3.00	0.00	1.70	0.50	0.40	0.40			
565	Incalzit, Iluminat si forta motrica	20.01.03	1.20	0.00	0.50	0.30	0.20	0.20			
566	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20			
567	Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	1.00	0.00	0.00	0.00			
568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.40	0.00	2.40	0.00	0.00	0.00			
569	Alte obiecte de inventar	20.05.30	2.40	0.00	2.40	0.00	0.00	0.00			
570	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.10	0.00	0.10	0.00	0.00	0.00			
571	Deplasari interne, detașări, transferari	20.06.01	0.10	0.00	0.10	0.00	0.00	0.00			
572	Carti, publicatii si materiale documentare	20.11	3.00	0.00	3.00	0.00	0.00	0.00			
573	Consultanta si expertiza	20.12	1.00	0.00	1.00	0.00	0.00	0.00			
574	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
575	Sustinerea cultelor	59.12	40.00	0.00	0.00	40.00	0.00	0.00			
576	CHELTUIELI DE CAPITAL (cod 71+72)	70	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
577	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150.00	0.00	0.00	100.00	50.00	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			
578	Active fixe	71.01	150.00	0.00	0.00	100.00	50.00	0.00			
579	Constructii	71.01.01	150.00	0.00	0.00	100.00	50.00	0.00			
581	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	183.72	0.00	28.60	118.44	18.34	18.34	85.00	91.00	102.00
582	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	83.72	0.00	28.60	18.44	18.34	18.34	85.00	91.00	102.00
587	Camine culturale	67.02.03.07	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
591	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
592	Sport	67.02.05.01	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
596	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
598	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	790.42	0.00	378.57	174.38	107.52	129.95	898.35	898.35	898.35
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	790.42	0.00	378.57	174.38	107.52	129.95	898.35	898.35	898.35
600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	429.03	0.00	128.45	128.15	61.29	111.14	189.00	189.00	189.00
601	Cheltuieli salariale in bani	10.01	420.09	0.00	125.65	125.65	58.79	110.00			
602	Salarii de baza	10.01.01	373.14	0.00	110.00	110.00	43.14	110.00			
603	Îndemnizații de hrană	10.01.17	46.95	0.00	15.65	15.65	15.65	0.00			
604	Contributii (cod 10.03.01 la 10.03.06)	10.03	8.94	0.00	2.80	2.50	2.50	1.14			
605	Contributia asiguratorie pentru munca	10.03.07	8.94	0.00	2.80	2.50	2.50	1.14			
606	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	361.39	0.00	250.12	46.23	46.23	18.81	709.35	709.35	709.35
607	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	361.39	0.00	250.12	46.23	46.23	18.81			
608	Ajutoare sociale in numerar	57.02.01	361.39	0.00	250.12	46.23	46.23	18.81			
611	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	757.07	0.00	374.03	169.38	102.52	111.14	894.00	894.00	894.00
612	Asistenta sociala in caz de invaliditate	68.02.05.02	757.07	0.00	374.03	169.38	102.52	111.14	894.00	894.00	894.00
617	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18.35	0.00	2.54	0.00	0.00	15.81	4.35	4.35	4.35
618	Ajutor social	68.02.15.01	18.35	0.00	2.54	0.00	0.00	15.81	4.35	4.35	4.35
620	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	15.00	0.00	2.00	5.00	5.00	3.00	0.00	0.00	0.00
621	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15.00	0.00	2.00	5.00	5.00	3.00	0.00	0.00	0.00
623	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	630.54	0.00	121.56	295.78	136.60	76.60	363.16	378.16	393.16
624	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	416.08	0.00	62.10	240.78	91.60	21.60	158.70	173.70	188.70
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	196.90	0.00	42.10	41.60	91.60	21.60	158.70	173.70	188.70
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196.90	0.00	42.10	41.60	91.60	21.60	158.70	173.70	188.70
627	Bunuri si servicii	20.01	143.20	0.00	40.80	40.80	40.80	20.80			
628	Incalzit, Iluminat si forta motrica	20.01.03	100.00	0.00	30.00	30.00	30.00	10.00			
629	Materiale si prestari de servicii cu caracter functional	20.01.09	43.20	0.00	10.80	10.80	10.80	10.80			
630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00			
631	Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00			
632	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48.70	0.00	1.30	0.80	45.80	0.80			
633	Alte cheltuieli cu bunuri si servicii	20.30.30	48.70	0.00	1.30	0.80	45.80	0.80			
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	219.18	0.00	20.00	199.18	0.00	0.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	219.18	0.00	20.00	199.18	0.00	0.00	0.00	0.00	0.00
636	Active fixe	71.01	219.18	0.00	20.00	199.18	0.00	0.00			
637	Constructii	71.01.01	129.18	0.00	0.00	129.18	0.00	0.00			
638	Mobilier, aparatura birotica si alte active corporale	71.01.03	50.00	0.00	0.00	50.00	0.00	0.00			
639	Alte active fixe	71.01.30	40.00	0.00	20.00	20.00	0.00	0.00			
644	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3.70	0.00	1.30	0.80	0.80	0.80	3.70	3.70	3.70
645	Alimentare cu apa	70.02.05.01	3.70	0.00	1.30	0.80	0.80	0.80	3.70	3.70	3.70
647	Iluminat public si electrificari rurale	70.02.06	188.20	0.00	40.80	40.80	85.80	20.80	155.00	170.00	185.00
648	Alimentare cu gaze naturale in localitati	70.02.07	129.18	0.00	0.00	129.18	0.00	0.00	0.00	0.00	0.00
649	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	95.00	0.00	20.00	70.00	5.00	0.00	0.00	0.00	0.00
651	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
654	Bunuri si servicii	20.01	13.56	0.00	13.56	0.00	0.00	0.00			
655	Apa, canal si salubritate	20.01.04	9.10	0.00	9.10	0.00	0.00	0.00			
656	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.46	0.00	4.46	0.00	0.00	0.00			
657	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200.90	0.00	45.90	55.00	45.00	55.00			
658	Alte cheltuieli cu bunuri si servicii	20.30.30	200.90	0.00	45.90	55.00	45.00	55.00			
661	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
662	Salubritate	74.02.05.01	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,300.81	0.00	191.13	974.33	454.38	680.97	1,707.82	495.86	529.86
690	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,300.81	0.00	191.13	974.33	454.38	680.97	1,707.82	495.86	529.86
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
693	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21.00	0.00	21.00	0.00	0.00	0.00			
694	Alte cheltuieli cu bunuri si servicii	20.30.30	21.00	0.00	21.00	0.00	0.00	0.00			
695	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,279.81	0.00	170.13	974.33	454.38	680.97	1,707.82	495.86	529.86
696	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,279.81	0.00	170.13	974.33	454.38	680.97	1,707.82	495.86	529.86
697	Active fixe	71.01	2,279.81	0.00	170.13	974.33	454.38	680.97			
698	Constructii	71.01.01	2,279.81	0.00	170.13	974.33	454.38	680.97			
700	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,300.81	0.00	191.13	974.33	454.38	680.97	1,707.82	495.86	529.86
701	Drumuri si poduri	84.02.03.01	2,300.81	0.00	191.13	974.33	454.38	680.97	1,707.82	495.86	529.86
723	DEFICIT 99.02.96 + 99.02.97	99.02	-438.67	0.00	-27.17	-311.50	-100.00	0.00	0.00	0.00	0.00
725	Deficitul secțiunii de dezvoltare	99.02.97	-438.67	0.00	-27.17	-311.50	-100.00	0.00	0.00	0.00	0.00

Primar,  
**Mirică Dodan**

Conducatorul compartimentului financiar contabil  
**Carmen Mariana Bîrlescu**

|

**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 TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,955.12	0.00	1,428.29	1,334.46	1,171.17	1,021.20	3,996.01	4,023.01	4,054.01
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,941.12	0.00	1,426.29	1,334.46	1,171.17	1,009.20	3,996.01	4,023.01	4,054.01
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,711.25	0.00	1,778.94	1,734.39	1,541.88	1,656.04	5,563.83	4,367.87	4,421.87
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,904.08	0.00	476.33	476.25	476.25	475.25	1,786.00	1,677.00	1,748.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,904.08	0.00	476.33	476.25	476.25	475.25	1,786.00	1,677.00	1,748.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,904.00	0.00	476.25	476.25	476.25	475.25	1,786.00	1,677.00	1,748.00
13	Cote defalcate din impozitul pe venit	04.02.01	277.00	0.00	69.25	69.25	69.25	69.25	277.00	277.00	277.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,343.00	0.00	336.00	336.00	336.00	335.00	1,509.00	1,400.00	1,471.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	284.00	0.00	71.00	71.00	71.00	71.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	257.26	0.00	64.55	64.40	64.39	63.92	257.72	257.72	257.72
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	257.26	0.00	64.55	64.40	64.39	63.92	257.72	257.72	257.72
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	65.04	0.00	16.28	16.26	16.25	16.25	66.00	66.00	66.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50.44	0.00	12.61	12.61	12.61	12.61			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14.60	0.00	3.67	3.65	3.64	3.64			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	190.69	0.00	47.77	47.64	47.64	47.64	190.12	190.12	190.12
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	64.00	0.00	16.00	16.00	16.00	16.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	0.12	0.00	0.12	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	126.57	0.00	31.65	31.64	31.64	31.64			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.53	0.00	0.50	0.50	0.50	0.03	1.60	1.60	1.60
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,509.63	0.00	1,227.99	1,183.67	991.17	1,106.80	3,470.11	2,373.15	2,346.15
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,416.89	0.00	1,204.68	1,160.52	968.03	1,083.66	3,376.85	2,279.85	2,252.85
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	779.89	0.00	222.68	215.52	171.03	170.66	1,136.85	1,142.85	1,147.85
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,637.00	0.00	982.00	945.00	797.00	913.00	2,240.00	1,137.00	1,105.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.10	0.10
42	Alte taxe pe servicii specifice	15.02.50	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.10	0.10
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	92.68	0.00	23.25	23.15	23.14	23.14	93.20	93.20	93.20
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81.98	0.00	20.50	20.50	20.49	20.49	82.50	82.50	82.50
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	69.86	0.00	17.47	17.47	17.46	17.46			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12.12	0.00	3.03	3.03	3.03	3.03			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	10.60	0.00	2.65	2.65	2.65	2.65	10.60	10.60	10.60
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	40.28	0.00	10.07	10.07	10.07	10.07	50.00	60.00	70.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	40.28	0.00	10.07	10.07	10.07	10.07	50.00	60.00	70.00
51	Alte impozite si taxe	18.02.50	40.28	0.00	10.07	10.07	10.07	10.07	50.00	60.00	70.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,770.13	0.00	-352.65	-399.93	-370.71	-646.84	-1,567.82	-344.86	-367.86
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47.88	0.00	11.97	11.97	11.97	11.97	50.00	55.00	60.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47.88	0.00	11.97	11.97	11.97	11.97	50.00	55.00	60.00
57	Venituri din concesiuni si inchirieri	30.02.05	47.88	0.00	11.97	11.97	11.97	11.97	50.00	55.00	60.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47.88	0.00	11.97	11.97	11.97	11.97	50.00	55.00	60.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,818.01	0.00	-364.62	-411.90	-382.68	-658.81	-1,617.82	-399.86	-427.86
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	73.06	0.00	18.27	18.27	18.26	18.26	75.00	80.00	85.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	73.06	0.00	18.27	18.27	18.26	18.26	75.00	80.00	85.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	73.06	0.00	18.27	18.27	18.26	18.26	75.00	80.00	85.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13.76	0.00	2.98	3.44	3.44	3.90	15.00	16.00	17.00
95	Alte venituri	36.02.50	13.76	0.00	2.98	3.44	3.44	3.90	15.00	16.00	17.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,904.83	0.00	-385.87	-433.61	-404.38	-680.97	-1,707.82	-495.86	-529.86
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,904.83	0.00	-385.87	-433.61	-404.38	-680.97	-1,707.82	-495.86	-529.86
111	IV. SUBVENTII (cod 00.18)	00.17	14.00	0.00	2.00	0.00	0.00	12.00	0.00	0.00	0.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14.00	0.00	2.00	0.00	0.00	12.00	0.00	0.00	0.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	14.00	0.00	2.00	0.00	0.00	12.00	0.00	0.00	0.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	14.00	0.00	2.00	0.00	0.00	12.00	0.00	0.00	0.00
<b>153</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,955.12</b>	<b>0.00</b>	<b>1,428.29</b>	<b>1,334.46</b>	<b>1,171.17</b>	<b>1,021.20</b>	3,996.01	4,023.01	4,054.01
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,955.12	0.00	1,428.29	1,334.46	1,171.17	1,021.20	3,996.01	4,023.01	4,054.01
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,878.60	0.00	735.60	708.09	742.83	692.08	2,311.00	2,316.00	2,326.00
156	Cheltuieli salariale in bani	10.01	2,765.49	0.00	682.70	693.20	712.04	677.55			
157	Salarii de baza	10.01.01	2,415.34	0.00	587.00	606.90	620.54	600.90			
168	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178.40	0.00	44.60	44.60	44.60	44.60			
173	Îndemnizații de hrană	10.01.17	163.25	0.00	42.60	41.70	46.90	32.05			
175	Alte drepturi salariale in bani	10.01.30	8.50	0.00	8.50	0.00	0.00	0.00			
176	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50.75	0.00	37.70	0.00	13.05	0.00			
182	Vouchere de vacanță	10.02.06	50.75	0.00	37.70	0.00	13.05	0.00			
184	Contributii (cod 10.03.01 la 10.03.06)	10.03	62.36	0.00	15.20	14.89	17.74	14.53			
191	Contributia asiguratorie pentru munca	10.03.07	62.36	0.00	15.20	14.89	17.74	14.53			
193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,585.03	0.00	416.03	513.60	365.20	290.20	922.16	944.16	965.16

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			
194	Bunuri si servicii	20.01	794.23	0.00	220.03	223.80	178.20	172.20			
195	Furnituri de birou	20.01.01	15.60	0.00	4.70	3.70	3.50	3.70			
196	Materiale pentru curatenie	20.01.02	18.50	0.00	5.00	3.00	6.00	4.50			
197	Incalzit, Iluminat si forta motrica	20.01.03	229.20	0.00	53.50	75.30	67.20	33.20			
198	Apa, canal si salubritate	20.01.04	9.10	0.00	9.10	0.00	0.00	0.00			
199	Carburanti si lubrifianti	20.01.05	67.30	0.00	17.90	17.40	15.50	16.50			
200	Piese de schimb	20.01.06	35.00	0.00	7.00	11.00	9.60	7.40			
201	Transport	20.01.07	82.00	0.00	28.00	26.00	0.00	28.00			
202	Posta, telecomunicatii, radio, tv, internet	20.01.08	62.40	0.00	15.60	15.60	15.60	15.60			
203	Materiale si prestari de servicii cu caracter functional	20.01.09	165.20	0.00	45.30	48.80	35.80	35.30			
204	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109.93	0.00	33.93	23.00	25.00	28.00			
205	Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00			
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90.10	0.00	15.10	41.00	27.00	7.00			
215	Uniforme si echipament	20.05.01	25.70	0.00	5.70	5.00	15.00	0.00			
217	Alte obiecte de inventar	20.05.30	64.40	0.00	9.40	36.00	12.00	7.00			
218	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16.10	0.00	4.10	4.00	4.00	4.00			
219	Deplasari interne, detașări, transferari	20.06.01	16.10	0.00	4.10	4.00	4.00	4.00			
223	Carti, publicatii si materiale documentare	20.11	23.00	0.00	9.00	8.00	3.00	3.00			
224	Consultanta si expertiza	20.12	23.00	0.00	23.00	0.00	0.00	0.00			
225	Pregatire profesionala	20.13	22.20	0.00	6.70	7.50	3.50	4.50			
226	Protectia muncii	20.14	8.10	0.00	1.70	3.00	1.70	1.70			
242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	598.30	0.00	136.40	216.30	147.80	97.80			
245	Prime de asigurare non-viata	20.30.03	6.20	0.00	6.20	0.00	0.00	0.00			
250	Alte cheltuieli cu bunuri si servicii	20.30.30	592.10	0.00	130.20	216.30	147.80	97.80			
272	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
273	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40.00	0.00	10.00	10.00	10.00	10.00			
313	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	389.89	0.00	261.26	57.37	47.74	23.52	737.85	737.85	737.85
315	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	389.89	0.00	261.26	57.37	47.74	23.52			
316	Ajutoare sociale in numerar	57.02.01	377.39	0.00	258.12	54.23	46.23	18.81			
318	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12.50	0.00	3.14	3.14	1.51	4.71			
322	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	61.60	0.00	5.40	45.40	5.40	5.40	25.00	25.00	25.00
323	Burse	59.01	21.60	0.00	5.40	5.40	5.40	5.40			
327	Sustinerea cultelor	59.12	40.00	0.00	0.00	40.00	0.00	0.00			
365	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,102.47	0.00	795.32	886.50	716.45	704.20	2,212.00	2,212.00	2,228.00
366	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,062.47	0.00	785.32	876.50	706.45	694.20	2,212.00	2,212.00	2,228.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,062.47	0.00	785.32	876.50	706.45	694.20	2,212.00	2,212.00	2,228.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,282.00	0.00	586.75	562.00	570.25	563.00	1,919.00	1,919.00	1,919.00
369	Cheltuieli salariale in bani	10.01	2,188.50	0.00	538.50	550.00	550.00	550.00			

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			
370	Salarii de baza	10.01.01	1,894.20	0.00	460.00	480.40	479.40	474.40			
381	Indemnizații plătite unor persoane din afara unitatii	10.01.12	178.40	0.00	44.60	44.60	44.60	44.60			
386	Îndemnizații de hrană	10.01.17	107.90	0.00	25.90	25.00	26.00	31.00			
388	Alte drepturi salariale in bani	10.01.30	8.00	0.00	8.00	0.00	0.00	0.00			
389	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43.50	0.00	36.25	0.00	7.25	0.00			
395	Vouchere de vacanță	10.02.06	43.50	0.00	36.25	0.00	7.25	0.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	50.00	0.00	12.00	12.00	13.00	13.00			
404	Contributia asiguratorie pentru munca	10.03.07	50.00	0.00	12.00	12.00	13.00	13.00			
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780.47	0.00	198.57	314.50	136.20	131.20	293.00	293.00	309.00
407	Bunuri si servicii	20.01	368.97	0.00	92.97	122.00	77.00	77.00			
408	Furnituri de birou	20.01.01	13.00	0.00	4.00	3.00	3.00	3.00			
409	Materiale pentru curatenie	20.01.02	6.50	0.00	2.00	1.50	1.50	1.50			
410	Incalzit, iluminat si forta motrica	20.01.03	50.00	0.00	5.00	35.00	5.00	5.00			
412	Carburanti si lubrifianti	20.01.05	50.00	0.00	12.50	12.50	12.50	12.50			
413	Piese de schimb	20.01.06	25.00	0.00	5.00	10.00	5.00	5.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	10.00	10.00	10.00	10.00			
416	Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	0.00	30.00	30.00	20.00	20.00			
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84.47	0.00	24.47	20.00	20.00	20.00			
418	Reparatii curente	20.02	10.00	0.00	0.00	10.00	0.00	0.00			
427	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25.00	0.00	5.00	10.00	5.00	5.00			
428	Uniforme si echipament	20.05.01	5.00	0.00	0.00	5.00	0.00	0.00			
430	Alte obiecte de inventar	20.05.30	20.00	0.00	5.00	5.00	5.00	5.00			
431	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	1.50	1.50	1.50	1.50			
432	Deplasari interne, detașări, transferari	20.06.01	6.00	0.00	1.50	1.50	1.50	1.50			
436	Carti, publicatii si materiale documentare	20.11	15.00	0.00	6.00	3.00	3.00	3.00			
437	Consultanta si expertiza	20.12	22.00	0.00	22.00	0.00	0.00	0.00			
438	Pregatire profesionala	20.13	17.20	0.00	5.20	6.00	3.00	3.00			
439	Protectia muncii	20.14	8.10	0.00	1.70	3.00	1.70	1.70			
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	308.20	0.00	64.20	159.00	45.00	40.00			
458	Prime de asigurare non-viata	20.30.03	4.20	0.00	4.20	0.00	0.00	0.00			
463	Alte cheltuieli cu bunuri si servicii	20.30.30	304.00	0.00	60.00	159.00	45.00	40.00			
578	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,062.47	0.00	785.32	876.50	706.45	694.20	2,212.00	2,212.00	2,228.00
579	Autoritati executive	51.02.01.03	3,062.47	0.00	785.32	876.50	706.45	694.20	2,212.00	2,212.00	2,228.00
581	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
700	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
701	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40.00	0.00	10.00	10.00	10.00	10.00			
797	Alte servicii publice generale	54.02.50	40.00	0.00	10.00	10.00	10.00	10.00	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			
1443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	125.05	0.00	7.70	6.00	108.35	3.00	158.00	158.00	158.00
<b>1658</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>125.05</b>	<b>0.00</b>	<b>7.70</b>	<b>6.00</b>	<b>108.35</b>	<b>3.00</b>	158.00	158.00	158.00
1659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125.05	0.00	7.70	6.00	108.35	3.00	158.00	158.00	158.00
1660	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	93.35	0.00	0.00	0.00	93.35	0.00	128.00	128.00	128.00
1661	Cheltuieli salariale in bani	10.01	85.70	0.00	0.00	0.00	85.70	0.00			
1662	Salarii de baza	10.01.01	81.50	0.00	0.00	0.00	81.50	0.00			
1678	Îndemnizații de hrană	10.01.17	4.20	0.00	0.00	0.00	4.20	0.00			
1681	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5.80	0.00	0.00	0.00	5.80	0.00			
1687	Vouchere de vacanță	10.02.06	5.80	0.00	0.00	0.00	5.80	0.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.85	0.00	0.00	0.00	1.85	0.00			
1696	Contributia asiguratorie pentru munca	10.03.07	1.85	0.00	0.00	0.00	1.85	0.00			
1698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31.70	0.00	7.70	6.00	15.00	3.00	30.00	30.00	30.00
1699	Bunuri si servicii	20.01	9.00	0.00	0.00	6.00	0.00	3.00			
1708	Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	0.00	6.00	0.00	0.00			
1709	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	0.00	0.00	0.00	3.00			
1719	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.70	0.00	5.70	0.00	15.00	0.00			
1720	Uniforme si echipament	20.05.01	20.70	0.00	5.70	0.00	15.00	0.00			
1747	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.00	0.00	2.00	0.00	0.00	0.00			
1750	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00			
<b>1870</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>108.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.35</b>	<b>0.00</b>	148.00	148.00	148.00
<b>1871</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>108.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.35</b>	<b>0.00</b>	148.00	148.00	148.00
<b>1872</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>16.70</b>	<b>0.00</b>	<b>7.70</b>	<b>6.00</b>	<b>0.00</b>	<b>3.00</b>	10.00	10.00	10.00
1875	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,295.24	0.00	502.71	345.36	209.77	237.40	1,262.85	1,274.85	1,274.85
<b>1876</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>381.10</b>	<b>0.00</b>	<b>95.54</b>	<b>112.54</b>	<b>83.91</b>	<b>89.11</b>	279.50	285.50	274.50
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	381.10	0.00	95.54	112.54	83.91	89.11	279.50	285.50	274.50
1916	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	331.00	0.00	79.00	96.00	77.00	79.00	226.00	232.00	221.00
1917	Bunuri si servicii	20.01	256.50	0.00	71.00	54.50	60.00	71.00			
1918	Furnituri de birou	20.01.01	2.60	0.00	0.70	0.70	0.50	0.70			
1919	Materiale pentru curatenie	20.01.02	12.00	0.00	3.00	1.50	4.50	3.00			
1920	Incalzit, Iluminat si forta motrica	20.01.03	78.00	0.00	18.00	10.00	32.00	18.00			
1922	Carburanti si lubrifianti	20.01.05	17.30	0.00	5.40	4.90	3.00	4.00			
1923	Piese de schimb	20.01.06	10.00	0.00	2.00	1.00	4.60	2.40			
1924	Transport	20.01.07	82.00	0.00	28.00	26.00	0.00	28.00			
1925	Posta, telecomunicatii, radio, tv, internet	20.01.08	21.60	0.00	5.40	5.40	5.40	5.40			
1926	Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	3.50	2.00	5.00	4.50			
1927	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.00	0.00	5.00	3.00	5.00	5.00			
1937	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37.00	0.00	2.00	31.00	2.00	2.00			
1940	Alte obiecte de inventar	20.05.30	37.00	0.00	2.00	31.00	2.00	2.00			

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			
1941	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	2.50	2.50	2.50	2.50			
1942	Deplasari interne, detașări, transferari	20.06.01	10.00	0.00	2.50	2.50	2.50	2.50			
1946	Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	5.00	0.00	0.00			
1948	Pregatire profesionala	20.13	5.00	0.00	1.50	1.50	0.50	1.50			
1965	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17.50	0.00	2.00	1.50	12.00	2.00			
1973	Alte cheltuieli cu bunuri si servicii	20.30.30	17.50	0.00	2.00	1.50	12.00	2.00			
2036	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28.50	0.00	11.14	11.14	1.51	4.71	28.50	28.50	28.50
2038	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28.50	0.00	11.14	11.14	1.51	4.71			
2039	Ajutoare sociale in numerar	57.02.01	16.00	0.00	8.00	8.00	0.00	0.00			
2041	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12.50	0.00	3.14	3.14	1.51	4.71			
2045	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	21.60	0.00	5.40	5.40	5.40	5.40	25.00	25.00	25.00
2046	Burse	59.01	21.60	0.00	5.40	5.40	5.40	5.40			
2091	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	368.60	0.00	92.40	109.40	82.40	84.40	267.00	273.00	262.00
2092	Invatamant secundar inferior	65.02.04.01	368.60	0.00	92.40	109.40	82.40	84.40	267.00	273.00	262.00
2103	Alte cheltuieli in domeniul invatamantului	65.02.50	12.50	0.00	3.14	3.14	1.51	4.71	12.50	12.50	12.50
2324	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	123.72	0.00	28.60	58.44	18.34	18.34	85.00	91.00	102.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123.72	0.00	28.60	58.44	18.34	18.34	85.00	91.00	102.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	74.22	0.00	20.40	17.94	17.94	17.94	75.00	80.00	90.00
2327	Cheltuieli salariale in bani	10.01	71.20	0.00	18.55	17.55	17.55	17.55			
2328	Salarii de baza	10.01.01	66.50	0.00	17.00	16.50	16.50	16.50			
2344	Îndemnizații de hrană	10.01.17	4.20	0.00	1.05	1.05	1.05	1.05			
2346	Alte drepturi salariale in bani	10.01.30	0.50	0.00	0.50	0.00	0.00	0.00			
2347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	1.45	0.00	0.00	0.00			
2353	Vouchere de vacanță	10.02.06	1.45	0.00	1.45	0.00	0.00	0.00			
2355	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.57	0.00	0.40	0.39	0.39	0.39			
2362	Contributia asiguratorie pentru munca	10.03.07	1.57	0.00	0.40	0.39	0.39	0.39			
2364	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.50	0.00	8.20	0.50	0.40	0.40	10.00	11.00	12.00
2365	Bunuri si servicii	20.01	3.00	0.00	1.70	0.50	0.40	0.40			
2368	Incalzit, Iluminat si forta motrica	20.01.03	1.20	0.00	0.50	0.30	0.20	0.20			
2373	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20			
2374	Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	1.00	0.00	0.00	0.00			
2385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.40	0.00	2.40	0.00	0.00	0.00			
2388	Alte obiecte de inventar	20.05.30	2.40	0.00	2.40	0.00	0.00	0.00			
2389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.10	0.00	0.10	0.00	0.00	0.00			
2390	Deplasari interne, detașări, transferari	20.06.01	0.10	0.00	0.10	0.00	0.00	0.00			
2394	Carti, publicatii si materiale documentare	20.11	3.00	0.00	3.00	0.00	0.00	0.00			
2395	Consultanta si expertiza	20.12	1.00	0.00	1.00	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			
2493	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2498	Sustinerea cultelor	59.12	40.00	0.00	0.00	40.00	0.00	0.00			
2536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83.72	0.00	28.60	18.44	18.34	18.34	85.00	91.00	102.00
2537	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	83.72	0.00	28.60	18.44	18.34	18.34	85.00	91.00	102.00
2551	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2553	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	790.42	0.00	378.57	174.38	107.52	129.95	898.35	898.35	898.35
2554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	790.42	0.00	378.57	174.38	107.52	129.95	898.35	898.35	898.35
2555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	429.03	0.00	128.45	128.15	61.29	111.14	189.00	189.00	189.00
2556	Cheltuieli salariale in bani	10.01	420.09	0.00	125.65	125.65	58.79	110.00			
2557	Salarii de baza	10.01.01	373.14	0.00	110.00	110.00	43.14	110.00			
2573	Îndemnizații de hrană	10.01.17	46.95	0.00	15.65	15.65	15.65	0.00			
2584	Contributii (cod 10.03.01 la 10.03.06)	10.03	8.94	0.00	2.80	2.50	2.50	1.14			
2591	Contributia asiguratorie pentru munca	10.03.07	8.94	0.00	2.80	2.50	2.50	1.14			
2713	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	361.39	0.00	250.12	46.23	46.23	18.81	709.35	709.35	709.35
2715	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	361.39	0.00	250.12	46.23	46.23	18.81			
2716	Ajutoare sociale in numerar	57.02.01	361.39	0.00	250.12	46.23	46.23	18.81			
2766	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	757.07	0.00	374.03	169.38	102.52	111.14	894.00	894.00	894.00
2767	Asistenta sociala in caz de invaliditate	68.02.05.02	757.07	0.00	374.03	169.38	102.52	111.14	894.00	894.00	894.00
2772	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18.35	0.00	2.54	0.00	0.00	15.81	4.35	4.35	4.35
2773	Ajutor social	68.02.15.01	18.35	0.00	2.54	0.00	0.00	15.81	4.35	4.35	4.35
2775	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	15.00	0.00	2.00	5.00	5.00	3.00	0.00	0.00	0.00
2776	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15.00	0.00	2.00	5.00	5.00	3.00	0.00	0.00	0.00
2778	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	411.36	0.00	101.56	96.60	136.60	76.60	363.16	378.16	393.16
2779	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	196.90	0.00	42.10	41.60	91.60	21.60	158.70	173.70	188.70
2780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	196.90	0.00	42.10	41.60	91.60	21.60	158.70	173.70	188.70
2819	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196.90	0.00	42.10	41.60	91.60	21.60	158.70	173.70	188.70
2820	Bunuri si servicii	20.01	143.20	0.00	40.80	40.80	40.80	20.80			
2823	Incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	30.00	30.00	30.00	10.00			
2829	Materiale si prestari de servicii cu caracter functional	20.01.09	43.20	0.00	10.80	10.80	10.80	10.80			
2840	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00			
2843	Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00			
2868	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48.70	0.00	1.30	0.80	45.80	0.80			
2876	Alte cheltuieli cu bunuri si servicii	20.30.30	48.70	0.00	1.30	0.80	45.80	0.80			
2994	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3.70	0.00	1.30	0.80	0.80	0.80	3.70	3.70	3.70
2995	Alimentare cu apa	70.02.05.01	3.70	0.00	1.30	0.80	0.80	0.80	3.70	3.70	3.70

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			
2997	Iluminat public si electrificari rurale	70.02.06	188.20	0.00	40.80	40.80	85.80	20.80	155.00	170.00	185.00
2999	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
3001	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
3002	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
3041	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
3042	Bunuri si servicii	20.01	13.56	0.00	13.56	0.00	0.00	0.00			
3046	Apa, canal si salubritate	20.01.04	9.10	0.00	9.10	0.00	0.00	0.00			
3052	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.46	0.00	4.46	0.00	0.00	0.00			
3090	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200.90	0.00	45.90	55.00	45.00	55.00			
3098	Alte cheltuieli cu bunuri si servicii	20.30.30	200.90	0.00	45.90	55.00	45.00	55.00			
3214	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
3215	Salubritate	74.02.05.01	214.46	0.00	59.46	55.00	45.00	55.00	204.46	204.46	204.46
3220	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
3873	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
3874	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
3913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
3962	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21.00	0.00	21.00	0.00	0.00	0.00			
3970	Alte cheltuieli cu bunuri si servicii	20.30.30	21.00	0.00	21.00	0.00	0.00	0.00			
4085	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
4086	Drumuri si poduri	84.02.03.01	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,

Mirică Dodan

Conducatorul compartimentului financiar contabil

Carmen Mariana Birlescu

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## 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	4,084.97	0.00	1,744.61	1,255.01	404.38	680.97	1,707.82	495.86	529.86
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,904.83	0.00	385.87	433.61	404.38	680.97	1,707.82	495.86	529.86
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,904.83	0.00	385.87	433.61	404.38	680.97	1,707.82	495.86	529.86
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,904.83	0.00	385.87	433.61	404.38	680.97	1,707.82	495.86	529.86
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,904.83	0.00	385.87	433.61	404.38	680.97	1,707.82	495.86	529.86
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,904.83	0.00	385.87	433.61	404.38	680.97	1,707.82	495.86	529.86
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,179.90	0.00	1,358.50	821.40	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	2,179.90	0.00	1,358.50	821.40	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,179.90	0.00	1,358.50	821.40	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,179.90	0.00	1,358.50	821.40	0.00	0.00	0.00	0.00	0.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,523.64</b>	<b>0.00</b>	<b>1,771.78</b>	<b>1,566.51</b>	<b>504.38</b>	<b>680.97</b>	<b>1,707.82</b>	<b>495.86</b>	<b>529.86</b>
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,523.64	0.00	1,771.78	1,566.51	504.38	680.97	1,707.82	495.86	529.86
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,523.64	0.00	1,771.78	1,566.51	504.38	680.97	1,707.82	495.86	529.86
394	Active fixe	71.01	4,523.64	0.00	1,771.78	1,566.51	504.38	680.97			
395	Constructii	71.01.01	4,265.64	0.00	1,686.78	1,393.51	504.38	680.97			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	50.00	0.00	0.00	50.00	0.00	0.00			
399	Alte active fixe	71.01.30	208.00	0.00	85.00	123.00	0.00	0.00			
<b>416</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>543.00</b>	<b>0.00</b>	<b>323.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>417</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>543.00</b>	<b>0.00</b>	<b>323.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	543.00	0.00	323.00	220.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	543.00	0.00	323.00	220.00	0.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	543.00	0.00	323.00	220.00	0.00	0.00			
609	Constructii	71.01.01	398.00	0.00	258.00	140.00	0.00	0.00			
613	Alte active fixe	71.01.30	145.00	0.00	65.00	80.00	0.00	0.00			
<b>630</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>543.00</b>	<b>0.00</b>	<b>323.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>631</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>543.00</b>	<b>0.00</b>	<b>323.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
<b>1715</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
1906	Active fixe	71.01	23.00	0.00	0.00	23.00	0.00	0.00	0.00		
1911	Alte active fixe	71.01.30	23.00	0.00	0.00	23.00	0.00	0.00	0.00		
1930	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	23.00	0.00	0.00	23.00	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	1,458.65	0.00	1,258.65	150.00	50.00	0.00	0.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,245.65	0.00	1,195.65	50.00	0.00	0.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,245.65	0.00	1,195.65	50.00	0.00	0.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,245.65	0.00	1,195.65	50.00	0.00	0.00	0.00	0.00	0.00
2125	Active fixe	71.01	1,245.65	0.00	1,195.65	50.00	0.00	0.00	0.00		
2126	Constructii	71.01.01	1,245.65	0.00	1,195.65	50.00	0.00	0.00	0.00		
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	800.00	0.00	750.00	50.00	0.00	0.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	800.00	0.00	750.00	50.00	0.00	0.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	445.65	0.00	445.65	0.00	0.00	0.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	445.65	0.00	445.65	0.00	0.00	0.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
2355	Active fixe	71.01	63.00	0.00	63.00	0.00	0.00	0.00	0.00		
2356	Constructii	71.01.01	63.00	0.00	63.00	0.00	0.00	0.00	0.00		
2380	Servicii de sanatate publica	66.02.08	63.00	0.00	63.00	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	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
2575	Active fixe	71.01	150.00	0.00	0.00	100.00	50.00	0.00	0.00		
2576	Constructii	71.01.01	150.00	0.00	0.00	100.00	50.00	0.00	0.00		
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2603	Camine culturale	67.02.03.07	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2608	Sport	67.02.05.01	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	219.18	0.00	20.00	199.18	0.00	0.00	0.00	0.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	219.18	0.00	20.00	199.18	0.00	0.00	0.00	0.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	219.18	0.00	20.00	199.18	0.00	0.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	219.18	0.00	20.00	199.18	0.00	0.00	0.00	0.00	0.00
3032	Active fixe	71.01	219.18	0.00	20.00	199.18	0.00	0.00	0.00		
3033	Constructii	71.01.01	129.18	0.00	0.00	129.18	0.00	0.00	0.00		
3035	Mobilier, aparatura birotica si alte active corporale	71.01.03	50.00	0.00	0.00	50.00	0.00	0.00	0.00		
3037	Alte active fixe	71.01.30	40.00	0.00	20.00	20.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
3061	Alimentare cu gaze naturale in localitati	70.02.07	129.18	0.00	0.00	129.18	0.00	0.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	90.00	0.00	20.00	70.00	0.00	0.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,279.81	0.00	170.13	974.33	454.38	680.97	1,707.82	495.86	529.86
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,279.81	0.00	170.13	974.33	454.38	680.97	1,707.82	495.86	529.86
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,279.81	0.00	170.13	974.33	454.38	680.97	1,707.82	495.86	529.86
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,279.81	0.00	170.13	974.33	454.38	680.97	1,707.82	495.86	529.86
4131	Active fixe	71.01	2,279.81	0.00	170.13	974.33	454.38	680.97			
4132	Constructii	71.01.01	2,279.81	0.00	170.13	974.33	454.38	680.97			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,279.81	0.00	170.13	974.33	454.38	680.97	1,707.82	495.86	529.86
4154	Drumuri si poduri	84.02.03.01	2,279.81	0.00	170.13	974.33	454.38	680.97	1,707.82	495.86	529.86
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-438.67	0.00	-27.17	-311.50	-100.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-438.67	0.00	-27.17	-311.50	-100.00	0.00	0.00	0.00	0.00

Primar,  
Mirică Dodan

Conducatorul compartimentului financiar contabil  
Carmen Mariana Birlescu

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