

BUGETUL LOCAL pe anul 2020
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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	5,452,260.00	0.00	2,167,006.00	1,203,004.00	1,013,000.00	1,069,250.00	5,296,318.00	4,327,114.00	4,299,528.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,153,504.00	0.00	371,250.00	313,004.00	241,000.00	228,250.00	1,198,568.00	1,209,770.00	1,223,651.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,503,479.00	0.00	1,302,225.00	1,178,004.00	988,000.00	1,035,250.00	5,183,568.00	4,211,770.00	4,181,651.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,257,004.00	0.00	1,210,250.00	1,090,004.00	957,250.00	999,500.00	4,945,255.00	3,967,977.00	3,932,502.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	555,000.00	0.00	138,750.00	138,750.00	138,750.00	138,750.00	585,100.00	582,194.00	582,286.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	555,000.00	0.00	138,750.00	138,750.00	138,750.00	138,750.00	585,100.00	582,194.00	582,286.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	551,000.00	0.00	137,750.00	137,750.00	137,750.00	137,750.00	581,000.00	578,000.00	578,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	275,000.00	0.00	68,750.00	68,750.00	68,750.00	68,750.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	276,000.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00	581,000.00	578,000.00	578,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	227,250.00	0.00	106,000.00	52,000.00	40,000.00	29,250.00	232,932.00	238,289.00	243,525.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	227,250.00	0.00	106,000.00	52,000.00	40,000.00	29,250.00	232,932.00	238,289.00	243,525.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,750.00	0.00	26,000.00	26,000.00	8,000.00	2,750.00	64,319.00	65,798.00	67,244.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	56,750.00	0.00	24,000.00	24,000.00	7,000.00	1,750.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	158,500.00	0.00	78,000.00	24,000.00	31,000.00	25,500.00	162,463.00	166,200.00	169,851.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,000.00	0.00	12,000.00	12,000.00	10,000.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,500.00	0.00	1,000.00	2,000.00	1,000.00	500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	120,000.00	0.00	65,000.00	10,000.00	20,000.00	25,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	6,150.00	6,291.00	6,430.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,472,754.00	0.00	965,000.00	898,754.00	778,000.00	831,000.00	4,125,173.00	3,145,397.00	3,104,548.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,336,000.00	0.00	917,000.00	865,000.00	747,000.00	807,000.00	3,985,000.00	3,002,000.00	2,958,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,136,000.00	0.00	320,000.00	292,000.00	262,000.00	262,000.00	1,677,000.00	1,683,000.00	1,689,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	25,000.00	25,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,170,000.00	0.00	592,000.00	564,000.00	477,000.00	537,000.00	2,283,000.00	1,294,000.00	1,244,000.00
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	136,754.00	0.00	48,000.00	33,754.00	31,000.00	24,000.00	140,173.00	143,397.00	146,548.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	80,000.00	0.00	36,000.00	16,000.00	11,000.00	17,000.00	82,000.00	83,886.00	85,729.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	20,000.00	10,000.00	5,000.00	10,000.00			

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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			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	35,000.00	0.00	16,000.00	6,000.00	6,000.00	7,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	16,754.00	0.00	2,000.00	10,754.00	2,000.00	2,000.00	17,173.00	17,568.00	17,954.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	40,000.00	0.00	10,000.00	7,000.00	18,000.00	5,000.00	41,000.00	41,943.00	42,865.00
51	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
53	Alte impozite și taxe	18.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	246,475.00	0.00	91,975.00	88,000.00	30,750.00	35,750.00	238,313.00	243,793.00	249,149.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,750.00	0.00	10,000.00	20,000.00	5,750.00	10,000.00	46,894.00	47,972.00	49,026.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,750.00	0.00	10,000.00	20,000.00	5,750.00	10,000.00	46,894.00	47,972.00	49,026.00
59	Venituri din concesiuni și închirieri	30.02.05	45,750.00	0.00	10,000.00	20,000.00	5,750.00	10,000.00	46,894.00	47,972.00	49,026.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	45,750.00	0.00	10,000.00	20,000.00	5,750.00	10,000.00	46,894.00	47,972.00	49,026.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	200,725.00	0.00	81,975.00	68,000.00	25,000.00	25,750.00	191,419.00	195,821.00	200,123.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	8,000.00	12,000.00	15,000.00	5,000.00	41,000.00	41,943.00	42,864.00
79	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,250.00	10,486.00	10,716.00
80	Alte venituri din taxe administrative, eliberări permise	34.02.50	30,000.00	0.00	8,000.00	12,000.00	5,000.00	5,000.00	30,750.00	31,457.00	32,148.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	146,750.00	0.00	60,000.00	56,000.00	10,000.00	20,750.00	150,419.00	153,878.00	157,259.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	146,750.00	0.00	60,000.00	56,000.00	10,000.00	20,750.00	150,419.00	153,878.00	157,259.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	146,750.00	0.00	60,000.00	56,000.00	10,000.00	20,750.00	150,419.00	153,878.00	157,259.00
103	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Donații și sponsorizări	37.02.01	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0.00	0.00	0.00	0.00	0.00	0.00	-25,625.00	-26,214.00	-26,790.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	0.00	0.00	0.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
132	IV. SUBVENȚII (cod 00.18)	00.17	948,781.00	0.00	864,781.00	25,000.00	25,000.00	34,000.00	112,750.00	115,344.00	117,877.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	948,781.00	0.00	864,781.00	25,000.00	25,000.00	34,000.00	112,750.00	115,344.00	117,877.00
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	948,781.00	0.00	864,781.00	25,000.00	25,000.00	34,000.00	112,750.00	115,344.00	117,877.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	10,250.00	10,486.00	10,716.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	838,781.00	0.00	838,781.00	0.00	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	6,895,087.00	0.00	3,609,833.00	1,203,004.00	1,013,000.00	1,069,250.00	5,296,318.00	4,327,114.00	4,299,528.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,613,479.00	0.00	1,328,225.00	1,203,004.00	1,013,000.00	1,069,250.00	5,270,693.00	4,300,900.00	4,272,738.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,662,050.00	0.00	830,000.00	658,000.00	603,300.00	570,750.00	2,632,050.00	2,632,050.00	2,632,050.00
334	Cheltuieli salariale în bani	10.01	2,550,550.00	0.00	779,800.00	637,500.00	582,800.00	550,450.00			
335	Salarii de bază	10.01.01	2,209,250.00	0.00	666,300.00	535,000.00	510,000.00	497,950.00			
336	Sporuri pentru condiții de muncă	10.01.05	60,000.00	0.00	30,000.00	20,000.00	5,000.00	5,000.00			
337	Alte sporuri	10.01.06	300.00	0.00	0.00	0.00	300.00	0.00			
338	Indemnizații plătite unor persoane din afara unității	10.01.12	126,000.00	0.00	36,000.00	35,000.00	35,000.00	20,000.00			

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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			
339	Îndemnizații de hrană	10.01.17	155,000.00	0.00	47,500.00	47,500.00	32,500.00	27,500.00			
340	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	0.00	31,500.00	1,500.00	1,500.00	1,500.00			
341	Norme de hrana	10.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
342	Vouchere de vacanță	10.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,500.00	0.00	18,700.00	19,000.00	19,000.00	18,800.00			
344	Contributia asiguratorie pentru munca	10.03.07	75,500.00	0.00	18,700.00	19,000.00	19,000.00	18,800.00			
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	1,163,679.00	0.00	318,225.00	355,004.00	291,950.00	198,500.00	1,832,324.00	899,592.00	923,439.00
346	Bunuri si servicii	20.01	815,450.00	0.00	262,250.00	226,250.00	206,450.00	120,500.00			
347	Furnituri de birou	20.01.01	30,000.00	0.00	12,500.00	7,500.00	7,500.00	2,500.00			
348	Materiale pentru curatenie	20.01.02	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00			
349	Incalzit, iluminat si forta motrica	20.01.03	212,000.00	0.00	71,500.00	54,500.00	44,500.00	41,500.00			
350	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00			
351	Piese de schimb	20.01.06	45,000.00	0.00	20,000.00	15,000.00	5,000.00	5,000.00			
352	Transport	20.01.07	56,750.00	0.00	15,000.00	26,750.00	15,000.00	0.00			
353	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			
354	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	404,700.00	0.00	132,750.00	97,000.00	118,950.00	56,000.00			
356	Reparatii curente	20.02	146,500.00	0.00	20,000.00	15,000.00	61,500.00	50,000.00			
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
358	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
360	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
361	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
362	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
363	Protectia muncii	20.14	2,000.00	0.00	1,500.00	500.00	0.00	0.00			
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	177,729.00	0.00	29,475.00	108,754.00	20,500.00	19,000.00			
365	Alte cheltuieli cu bunuri si servicii	20.30.30	177,729.00	0.00	29,475.00	108,754.00	20,500.00	19,000.00			
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	787,750.00	0.00	180,000.00	190,000.00	117,750.00	300,000.00	806,319.00	769,258.00	717,249.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	787,750.00	0.00	180,000.00	190,000.00	117,750.00	300,000.00			
368	Ajutoare sociale in numerar	57.02.01	752,750.00	0.00	180,000.00	180,000.00	117,750.00	275,000.00			
369	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00			
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,281,608.00	0.00	2,281,608.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,281,608.00	0.00	2,281,608.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
372	Active fixe	71.01	2,281,608.00	0.00	2,281,608.00	0.00	0.00	0.00			
373	Constructii	71.01.01	2,281,608.00	0.00	2,281,608.00	0.00	0.00	0.00			
375	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,881,050.00	0.00	530,250.00	557,500.00	381,800.00	411,500.00	1,859,044.00	1,862,583.00	1,873,948.00
376	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,801,050.00	0.00	530,250.00	477,500.00	381,800.00	411,500.00	1,777,044.00	1,778,697.00	1,788,219.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,801,050.00	0.00	530,250.00	477,500.00	381,800.00	411,500.00	1,777,044.00	1,778,697.00	1,788,219.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,561,300.00	0.00	431,000.00	390,000.00	345,300.00	395,000.00	1,531,300.00	1,531,300.00	1,531,300.00

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			
379	Cheltuieli salariale in bani	10.01	1,491,300.00	0.00	391,000.00	380,000.00	335,300.00	385,000.00			
380	Salarii de baza	10.01.01	1,225,000.00	0.00	300,000.00	300,000.00	275,000.00	350,000.00			
381	Sporuri pentru conditii de munca	10.01.05	60,000.00	0.00	30,000.00	20,000.00	5,000.00	5,000.00			
382	Alte sporuri	10.01.06	300.00	0.00	0.00	0.00	300.00	0.00			
383	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,000.00	0.00	36,000.00	35,000.00	35,000.00	20,000.00			
384	Îndemnizații de hrană	10.01.17	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
385	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
386	Vouchere de vacanță	10.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
388	Contributia asiguratorie pentru munca	10.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,750.00	0.00	99,250.00	87,500.00	36,500.00	16,500.00	245,744.00	247,397.00	256,919.00
390	Bunuri si servicii	20.01	239,750.00	0.00	99,250.00	87,500.00	36,500.00	16,500.00			
391	Furnituri de birou	20.01.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
392	Materiale pentru curatenie	20.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
393	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	1,500.00	17,500.00	1,500.00	1,500.00			
394	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
395	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
396	Transport	20.01.07	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,750.00	0.00	67,750.00	50,000.00	10,000.00	10,000.00			
399	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,801,050.00	0.00	530,250.00	477,500.00	381,800.00	411,500.00	1,777,044.00	1,778,697.00	1,788,219.00
400	Autoritati executive	51.02.01.03	1,801,050.00	0.00	530,250.00	477,500.00	381,800.00	411,500.00	1,777,044.00	1,778,697.00	1,788,219.00
402	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
406	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
412	Alte servicii publice generale	54.02.50	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
428	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	69,000.00	0.00	16,000.00	18,000.00	18,000.00	17,000.00	69,125.00	69,243.00	69,358.00
433	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	69,000.00	0.00	16,000.00	18,000.00	18,000.00	17,000.00	69,125.00	69,243.00	69,358.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	16,000.00	18,000.00	18,000.00	17,000.00	69,125.00	69,243.00	69,358.00
435	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	64,000.00
436	Cheltuieli salariale in bani	10.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
437	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
438	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
439	Norme de hrana	10.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
440	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
441	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	5,125.00	5,243.00	5,358.00

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			
443	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
448	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	69,000.00	0.00	16,000.00	18,000.00	18,000.00	17,000.00	69,125.00	69,243.00	69,358.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,286,479.00	0.00	696,975.00	552,504.00	461,250.00	575,750.00	2,316,598.00	2,290,430.00	2,249,061.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	370,479.00	0.00	83,975.00	130,504.00	65,000.00	91,000.00	378,616.00	386,291.00	393,787.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,479.00	0.00	83,975.00	130,504.00	65,000.00	91,000.00	378,616.00	386,291.00	393,787.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325,479.00	0.00	83,975.00	110,504.00	65,000.00	66,000.00	333,616.00	341,291.00	348,787.00
455	Bunuri si servicii	20.01	193,750.00	0.00	48,000.00	71,750.00	36,000.00	38,000.00			
456	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
457	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
458	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	7,000.00	13,000.00	20,000.00			
459	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00			
460	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
461	Transport	20.01.07	41,750.00	0.00	10,000.00	21,750.00	10,000.00	0.00			
462	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			
463	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
465	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
466	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
467	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
468	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
469	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
470	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
471	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
472	Protectia muncii	20.14	2,000.00	0.00	1,500.00	500.00	0.00	0.00			
473	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	97,729.00	0.00	29,475.00	28,754.00	20,500.00	19,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	97,729.00	0.00	29,475.00	28,754.00	20,500.00	19,000.00			
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000.00	0.00	0.00	20,000.00	0.00	25,000.00	45,000.00	45,000.00	45,000.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	0.00	20,000.00	0.00	25,000.00			
477	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
478	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00			
480	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00
481	Invatamant prescolar	65.02.03.01	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00
483	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	335,479.00	0.00	83,975.00	120,504.00	65,000.00	66,000.00	343,616.00	351,291.00	358,787.00
484	Invatamant secundar inferior	65.02.04.01	335,479.00	0.00	83,975.00	120,504.00	65,000.00	66,000.00	343,616.00	351,291.00	358,787.00
497	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	125,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	125,625.00	126,214.00	126,790.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
499	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00

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			
500	Cheltuieli salariale in bani	10.01	96,500.00	0.00	24,300.00	24,000.00	24,000.00	24,200.00			
501	Salarii de baza	10.01.01	86,500.00	0.00	21,800.00	21,500.00	21,500.00	21,700.00			
502	Îndemnizații de hrană	10.01.17	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	700.00	1,000.00	1,000.00	800.00			
504	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	700.00	1,000.00	1,000.00	800.00			
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
507	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
508	Constructii	71.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
514	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	125,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	125,625.00	126,214.00	126,790.00
515	Alte institutii si actiuni sanitare	66.02.50.50	125,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	125,625.00	126,214.00	126,790.00
517	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	111,500.00	0.00	25,000.00	0.00	36,500.00	50,000.00	114,288.00	116,917.00	119,485.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,500.00	0.00	25,000.00	0.00	36,500.00	50,000.00	114,288.00	116,917.00	119,485.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,500.00	0.00	25,000.00	0.00	36,500.00	50,000.00	114,288.00	116,917.00	119,485.00
520	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	0.00	30,000.00	20,000.00			
521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	25,000.00	0.00	30,000.00	20,000.00			
522	Reparatii curente	20.02	36,500.00	0.00	0.00	0.00	6,500.00	30,000.00			
524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,000.00	0.00	25,000.00	0.00	30,000.00	0.00	56,375.00	57,672.00	58,939.00
530	Camine culturale	67.02.03.07	55,000.00	0.00	25,000.00	0.00	30,000.00	0.00	56,375.00	57,672.00	58,939.00
538	Servicii religioase	67.02.06	56,500.00	0.00	0.00	0.00	6,500.00	50,000.00	57,913.00	59,245.00	60,546.00
541	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	1,679,500.00	0.00	538,000.00	397,000.00	334,750.00	409,750.00	1,698,069.00	1,661,008.00	1,608,999.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,679,500.00	0.00	538,000.00	397,000.00	334,750.00	409,750.00	1,698,069.00	1,661,008.00	1,608,999.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,750.00	0.00	358,000.00	227,000.00	217,000.00	134,750.00	936,750.00	936,750.00	936,750.00
544	Cheltuieli salariale in bani	10.01	908,750.00	0.00	351,000.00	220,000.00	210,000.00	127,750.00			
545	Salarii de baza	10.01.01	843,750.00	0.00	331,000.00	200,000.00	200,000.00	112,750.00			
546	Îndemnizații de hrană	10.01.17	65,000.00	0.00	20,000.00	20,000.00	10,000.00	15,000.00			
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
548	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
549	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	742,750.00	0.00	180,000.00	170,000.00	117,750.00	275,000.00	761,319.00	724,258.00	672,249.00
550	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	742,750.00	0.00	180,000.00	170,000.00	117,750.00	275,000.00			
551	Ajutoare sociale in numerar	57.02.01	742,750.00	0.00	180,000.00	170,000.00	117,750.00	275,000.00			
554	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,679,500.00	0.00	538,000.00	397,000.00	334,750.00	409,750.00	1,698,069.00	1,661,008.00	1,608,999.00
555	Asistenta sociala in caz de invaliditate	68.02.05.02	1,679,500.00	0.00	538,000.00	397,000.00	334,750.00	409,750.00	1,698,069.00	1,661,008.00	1,608,999.00
566	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
567	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	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			
570	Bunuri si servicii	20.01	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00			
571	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00			
572	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	171,950.00	0.00	40,000.00	35,000.00	71,950.00	25,000.00			
580	Iluminat public si electrificari rurale	70.02.06	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
593	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,356,608.00	0.00	2,276,608.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
616	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,356,608.00	0.00	2,276,608.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
621	Reparatii curente	20.02	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00			
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00	0.00	0.00	0.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Active fixe	71.01	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00			
625	Constructii	71.01.01	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00			
627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,356,608.00	0.00	2,276,608.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
628	Drumuri si poduri	84.02.03.01	2,356,608.00	0.00	2,276,608.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
650	DEFICIT 99.02.96 + 99.02.97	99.02	-1,442,827.00	0.00	-1,442,827.00	0.00	0.00	0.00	0.00	0.00	0.00
652	Deficitul secțiunii de dezvoltare	99.02.97	-1,442,827.00	0.00	-1,442,827.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ING. VIERU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GHERASIM ZENOVICA

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	4,613,479.00	0.00	1,328,225.00	1,203,004.00	1,013,000.00	1,069,250.00	5,270,693.00	4,300,900.00	4,272,738.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,503,479.00	0.00	1,302,225.00	1,178,004.00	988,000.00	1,035,250.00	5,157,943.00	4,185,556.00	4,154,861.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,257,004.00	0.00	1,210,250.00	1,090,004.00	957,250.00	999,500.00	4,945,255.00	3,967,977.00	3,932,502.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	555,000.00	0.00	138,750.00	138,750.00	138,750.00	138,750.00	585,100.00	582,194.00	582,286.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	555,000.00	0.00	138,750.00	138,750.00	138,750.00	138,750.00	585,100.00	582,194.00	582,286.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	551,000.00	0.00	137,750.00	137,750.00	137,750.00	137,750.00	581,000.00	578,000.00	578,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	275,000.00	0.00	68,750.00	68,750.00	68,750.00	68,750.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	276,000.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00	581,000.00	578,000.00	578,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	227,250.00	0.00	106,000.00	52,000.00	40,000.00	29,250.00	232,932.00	238,289.00	243,525.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	227,250.00	0.00	106,000.00	52,000.00	40,000.00	29,250.00	232,932.00	238,289.00	243,525.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,750.00	0.00	26,000.00	26,000.00	8,000.00	2,750.00	64,319.00	65,798.00	67,244.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	56,750.00	0.00	24,000.00	24,000.00	7,000.00	1,750.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	158,500.00	0.00	78,000.00	24,000.00	31,000.00	25,500.00	162,463.00	166,200.00	169,851.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,000.00	0.00	12,000.00	12,000.00	10,000.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,500.00	0.00	1,000.00	2,000.00	1,000.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	120,000.00	0.00	65,000.00	10,000.00	20,000.00	25,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	6,150.00	6,291.00	6,430.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,472,754.00	0.00	965,000.00	898,754.00	778,000.00	831,000.00	4,125,173.00	3,145,397.00	3,104,548.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,336,000.00	0.00	917,000.00	865,000.00	747,000.00	807,000.00	3,985,000.00	3,002,000.00	2,958,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,136,000.00	0.00	320,000.00	292,000.00	262,000.00	262,000.00	1,677,000.00	1,683,000.00	1,689,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	25,000.00	25,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,170,000.00	0.00	592,000.00	564,000.00	477,000.00	537,000.00	2,283,000.00	1,294,000.00	1,244,000.00
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	136,754.00	0.00	48,000.00	33,754.00	31,000.00	24,000.00	140,173.00	143,397.00	146,548.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	80,000.00	0.00	36,000.00	16,000.00	11,000.00	17,000.00	82,000.00	83,886.00	85,729.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	20,000.00	10,000.00	5,000.00	10,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	35,000.00	0.00	16,000.00	6,000.00	6,000.00	7,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,754.00	0.00	2,000.00	10,754.00	2,000.00	2,000.00	17,173.00	17,568.00	17,954.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40,000.00	0.00	10,000.00	7,000.00	18,000.00	5,000.00	41,000.00	41,943.00	42,865.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00

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			
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
51	Alte impozite si taxe	18.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	246,475.00	0.00	91,975.00	88,000.00	30,750.00	35,750.00	212,688.00	217,579.00	222,359.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,750.00	0.00	10,000.00	20,000.00	5,750.00	10,000.00	46,894.00	47,972.00	49,026.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,750.00	0.00	10,000.00	20,000.00	5,750.00	10,000.00	46,894.00	47,972.00	49,026.00
57	Venituri din concesiuni si inchirieri	30.02.05	45,750.00	0.00	10,000.00	20,000.00	5,750.00	10,000.00	46,894.00	47,972.00	49,026.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,750.00	0.00	10,000.00	20,000.00	5,750.00	10,000.00	46,894.00	47,972.00	49,026.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	200,725.00	0.00	81,975.00	68,000.00	25,000.00	25,750.00	165,794.00	169,607.00	173,333.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	8,000.00	12,000.00	15,000.00	5,000.00	41,000.00	41,943.00	42,864.00
77	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,250.00	10,486.00	10,716.00
78	Alte venituri din taxe administrative, eliberari permise	34.02.50	30,000.00	0.00	8,000.00	12,000.00	5,000.00	5,000.00	30,750.00	31,457.00	32,148.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	146,750.00	0.00	60,000.00	56,000.00	10,000.00	20,750.00	150,419.00	153,878.00	157,259.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	146,750.00	0.00	60,000.00	56,000.00	10,000.00	20,750.00	150,419.00	153,878.00	157,259.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	146,750.00	0.00	60,000.00	56,000.00	10,000.00	20,750.00	150,419.00	153,878.00	157,259.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	13,975.00	0.00	13,975.00	0.00	0.00	0.00	-25,625.00	-26,214.00	-26,790.00
97	Donatii si sponsorizari	37.02.01	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0.00	0.00	0.00	0.00	0.00	0.00	-25,625.00	-26,214.00	-26,790.00
111	IV. SUBVENTII (cod 00.18)	00.17	110,000.00	0.00	26,000.00	25,000.00	25,000.00	34,000.00	112,750.00	115,344.00	117,877.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	110,000.00	0.00	26,000.00	25,000.00	25,000.00	34,000.00	112,750.00	115,344.00	117,877.00
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	110,000.00	0.00	26,000.00	25,000.00	25,000.00	34,000.00	112,750.00	115,344.00	117,877.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	10,250.00	10,486.00	10,716.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	102,500.00	104,858.00	107,161.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,613,479.00	0.00	1,328,225.00	1,203,004.00	1,013,000.00	1,069,250.00	5,270,693.00	4,300,900.00	4,272,738.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,613,479.00	0.00	1,328,225.00	1,203,004.00	1,013,000.00	1,069,250.00	5,270,693.00	4,300,900.00	4,272,738.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,662,050.00	0.00	830,000.00	658,000.00	603,300.00	570,750.00	2,632,050.00	2,632,050.00	2,632,050.00
154	Cheltuieli salariale in bani	10.01	2,550,550.00	0.00	779,800.00	637,500.00	582,800.00	550,450.00			
155	Salarii de baza	10.01.01	2,209,250.00	0.00	666,300.00	535,000.00	510,000.00	497,950.00			
159	Sporuri pentru conditii de munca	10.01.05	60,000.00	0.00	30,000.00	20,000.00	5,000.00	5,000.00			
160	Alte sporuri	10.01.06	300.00	0.00	0.00	0.00	300.00	0.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,000.00	0.00	36,000.00	35,000.00	35,000.00	20,000.00			
171	Indemnizații de hrană	10.01.17	155,000.00	0.00	47,500.00	47,500.00	32,500.00	27,500.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	0.00	31,500.00	1,500.00	1,500.00	1,500.00			
175	Norme de hrana	10.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
179	Vouchere de vacanță	10.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,500.00	0.00	18,700.00	19,000.00	19,000.00	18,800.00			
188	Contributia asiguratorie pentru munca	10.03.07	75,500.00	0.00	18,700.00	19,000.00	19,000.00	18,800.00			

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			
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	1,163,679.00	0.00	318,225.00	355,004.00	291,950.00	198,500.00	1,832,324.00	899,592.00	923,439.00
191	Bunuri si servicii	20.01	815,450.00	0.00	262,250.00	226,250.00	206,450.00	120,500.00			
192	Furnituri de birou	20.01.01	30,000.00	0.00	12,500.00	7,500.00	7,500.00	2,500.00			
193	Materiale pentru curatenie	20.01.02	18,000.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00			
194	Incalzit, Iluminat si forta motrica	20.01.03	212,000.00	0.00	71,500.00	54,500.00	44,500.00	41,500.00			
196	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00			
197	Piese de schimb	20.01.06	45,000.00	0.00	20,000.00	15,000.00	5,000.00	5,000.00			
198	Transport	20.01.07	56,750.00	0.00	15,000.00	26,750.00	15,000.00	0.00			
199	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			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	404,700.00	0.00	132,750.00	97,000.00	118,950.00	56,000.00			
202	Reparatii curente	20.02	146,500.00	0.00	20,000.00	15,000.00	61,500.00	50,000.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
214	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
220	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
222	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
223	Protectia muncii	20.14	2,000.00	0.00	1,500.00	500.00	0.00	0.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	177,729.00	0.00	29,475.00	108,754.00	20,500.00	19,000.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	177,729.00	0.00	29,475.00	108,754.00	20,500.00	19,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	787,750.00	0.00	180,000.00	190,000.00	117,750.00	300,000.00	806,319.00	769,258.00	717,249.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	787,750.00	0.00	180,000.00	190,000.00	117,750.00	300,000.00			
308	Ajutoare sociale in numerar	57.02.01	752,750.00	0.00	180,000.00	180,000.00	117,750.00	275,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,881,050.00	0.00	530,250.00	557,500.00	381,800.00	411,500.00	1,859,044.00	1,862,583.00	1,873,948.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,801,050.00	0.00	530,250.00	477,500.00	381,800.00	411,500.00	1,777,044.00	1,778,697.00	1,788,219.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,801,050.00	0.00	530,250.00	477,500.00	381,800.00	411,500.00	1,777,044.00	1,778,697.00	1,788,219.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,561,300.00	0.00	431,000.00	390,000.00	345,300.00	395,000.00	1,531,300.00	1,531,300.00	1,531,300.00
359	Cheltuieli salariale in bani	10.01	1,491,300.00	0.00	391,000.00	380,000.00	335,300.00	385,000.00			
360	Salarii de baza	10.01.01	1,225,000.00	0.00	300,000.00	300,000.00	275,000.00	350,000.00			
364	Sporuri pentru conditii de munca	10.01.05	60,000.00	0.00	30,000.00	20,000.00	5,000.00	5,000.00			
365	Alte sporuri	10.01.06	300.00	0.00	0.00	0.00	300.00	0.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,000.00	0.00	36,000.00	35,000.00	35,000.00	20,000.00			
376	Îndemnizații de hrană	10.01.17	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
393	Contributia asiguratorie pentru munca	10.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

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			
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	239,750.00	0.00	99,250.00	87,500.00	36,500.00	16,500.00	245,744.00	247,397.00	256,919.00
396	Bunuri si servicii	20.01	239,750.00	0.00	99,250.00	87,500.00	36,500.00	16,500.00			
397	Furnituri de birou	20.01.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
398	Materiale pentru curatenie	20.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	1,500.00	17,500.00	1,500.00	1,500.00			
401	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
402	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
403	Transport	20.01.07	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,750.00	0.00	67,750.00	50,000.00	10,000.00	10,000.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,801,050.00	0.00	530,250.00	477,500.00	381,800.00	411,500.00	1,777,044.00	1,778,697.00	1,788,219.00
561	Autoritati executive	51.02.01.03	1,801,050.00	0.00	530,250.00	477,500.00	381,800.00	411,500.00	1,777,044.00	1,778,697.00	1,788,219.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
659	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
771	Alte servicii publice generale	54.02.50	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	69,000.00	0.00	16,000.00	18,000.00	18,000.00	17,000.00	69,125.00	69,243.00	69,358.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	69,000.00	0.00	16,000.00	18,000.00	18,000.00	17,000.00	69,125.00	69,243.00	69,358.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	16,000.00	18,000.00	18,000.00	17,000.00	69,125.00	69,243.00	69,358.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	64,000.00
1603	Cheltuieli salariale in bani	10.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
1604	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
1622	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1624	Norme de hrana	10.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1637	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
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	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	5,125.00	5,243.00	5,358.00
1640	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	69,000.00	0.00	16,000.00	18,000.00	18,000.00	17,000.00	69,125.00	69,243.00	69,358.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,261,479.00	0.00	671,975.00	552,504.00	461,250.00	575,750.00	2,290,973.00	2,264,216.00	2,222,271.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	370,479.00	0.00	83,975.00	130,504.00	65,000.00	91,000.00	378,616.00	386,291.00	393,787.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,479.00	0.00	83,975.00	130,504.00	65,000.00	91,000.00	378,616.00	386,291.00	393,787.00
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	325,479.00	0.00	83,975.00	110,504.00	65,000.00	66,000.00	333,616.00	341,291.00	348,787.00
1850	Bunuri si servicii	20.01	193,750.00	0.00	48,000.00	71,750.00	36,000.00	38,000.00			

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			
1851	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1852	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1853	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	7,000.00	13,000.00	20,000.00			
1855	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00			
1856	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
1857	Transport	20.01.07	41,750.00	0.00	10,000.00	21,750.00	10,000.00	0.00			
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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
1861	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
1873	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
1875	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
1879	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1881	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
1882	Protectia muncii	20.14	2,000.00	0.00	1,500.00	500.00	0.00	0.00			
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	97,729.00	0.00	29,475.00	28,754.00	20,500.00	19,000.00			
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	97,729.00	0.00	29,475.00	28,754.00	20,500.00	19,000.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000.00	0.00	0.00	20,000.00	0.00	25,000.00	45,000.00	45,000.00	45,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	0.00	20,000.00	0.00	25,000.00			
1967	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00
2015	Invatamant prescolar	65.02.03.01	35,000.00	0.00	0.00	10,000.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	335,479.00	0.00	83,975.00	120,504.00	65,000.00	66,000.00	343,616.00	351,291.00	358,787.00
2018	Invatamant secundar inferior	65.02.04.01	335,479.00	0.00	83,975.00	120,504.00	65,000.00	66,000.00	343,616.00	351,291.00	358,787.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2034	Cheltuieli salariale in bani	10.01	96,500.00	0.00	24,300.00	24,000.00	24,000.00	24,200.00			
2035	Salarii de baza	10.01.01	86,500.00	0.00	21,800.00	21,500.00	21,500.00	21,700.00			
2051	Îndemnizații de hrană	10.01.17	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	700.00	1,000.00	1,000.00	800.00			
2068	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	700.00	1,000.00	1,000.00	800.00			
2239	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2240	Alte institutii si actiuni sanitare	66.02.50.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	111,500.00	0.00	25,000.00	0.00	36,500.00	50,000.00	114,288.00	116,917.00	119,485.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,500.00	0.00	25,000.00	0.00	36,500.00	50,000.00	114,288.00	116,917.00	119,485.00

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			
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	111,500.00	0.00	25,000.00	0.00	36,500.00	50,000.00	114,288.00	116,917.00	119,485.00
2282	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	0.00	30,000.00	20,000.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	25,000.00	0.00	30,000.00	20,000.00			
2293	Reparatii curente	20.02	36,500.00	0.00	0.00	0.00	6,500.00	30,000.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,000.00	0.00	25,000.00	0.00	30,000.00	0.00	56,375.00	57,672.00	58,939.00
2452	Camine culturale	67.02.03.07	55,000.00	0.00	25,000.00	0.00	30,000.00	0.00	56,375.00	57,672.00	58,939.00
2460	Servicii religioase	67.02.06	56,500.00	0.00	0.00	0.00	6,500.00	50,000.00	57,913.00	59,245.00	60,546.00
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	1,679,500.00	0.00	538,000.00	397,000.00	334,750.00	409,750.00	1,698,069.00	1,661,008.00	1,608,999.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,679,500.00	0.00	538,000.00	397,000.00	334,750.00	409,750.00	1,698,069.00	1,661,008.00	1,608,999.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,750.00	0.00	358,000.00	227,000.00	217,000.00	134,750.00	936,750.00	936,750.00	936,750.00
2466	Cheltuieli salariale in bani	10.01	908,750.00	0.00	351,000.00	220,000.00	210,000.00	127,750.00			
2467	Salarii de baza	10.01.01	843,750.00	0.00	331,000.00	200,000.00	200,000.00	112,750.00			
2483	Îndemnizații de hrană	10.01.17	65,000.00	0.00	20,000.00	20,000.00	10,000.00	15,000.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2500	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	742,750.00	0.00	180,000.00	170,000.00	117,750.00	275,000.00	761,319.00	724,258.00	672,249.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	742,750.00	0.00	180,000.00	170,000.00	117,750.00	275,000.00			
2620	Ajutoare sociale in numerar	57.02.01	742,750.00	0.00	180,000.00	170,000.00	117,750.00	275,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,679,500.00	0.00	538,000.00	397,000.00	334,750.00	409,750.00	1,698,069.00	1,661,008.00	1,608,999.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	1,679,500.00	0.00	538,000.00	397,000.00	334,750.00	409,750.00	1,698,069.00	1,661,008.00	1,608,999.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
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	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
2721	Bunuri si servicii	20.01	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	171,950.00	0.00	40,000.00	35,000.00	71,950.00	25,000.00			
2891	Iluminat public si electrificari rurale	70.02.06	301,950.00	0.00	90,000.00	65,000.00	101,950.00	45,000.00	309,499.00	0.00	0.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
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	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
3786	Reparatii curente	20.02	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00
3940	Drumuri si poduri	84.02.03.01	100,000.00	0.00	20,000.00	10,000.00	50,000.00	20,000.00	742,052.00	104,858.00	107,161.00

Conducatorul institutiei,
ING. VIERU CONSTANTIN

Conducatorul compartimentului financiar-contabil,
GHERASIM ZENOVICA

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	838,781.00	0.00	838,781.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	0.00	0.00	0.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
35	IV. SUBVENTII (cod 00.18)	00.17	838,781.00	0.00	838,781.00	0.00	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	838,781.00	0.00	838,781.00	0.00	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	838,781.00	0.00	838,781.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	838,781.00	0.00	838,781.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,281,608.00	0.00	2,281,608.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,281,608.00	0.00	2,281,608.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,281,608.00	0.00	2,281,608.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
394	Active fixe	71.01	2,281,608.00	0.00	2,281,608.00	0.00	0.00	0.00			
395	Constructii	71.01.01	2,281,608.00	0.00	2,281,608.00	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
2355	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2356	Constructii	71.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2381	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
2382	Alte institutii si actiuni sanitare	66.02.50.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,256,608.00	0.00	2,256,608.00	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	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00	0.00	0.00	0.00
4131	Active fixe	71.01	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00			
4132	Constructii	71.01.01	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00	0.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	2,256,608.00	0.00	2,256,608.00	0.00	0.00	0.00	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,442,827.00	0.00	-1,442,827.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-1,442,827.00	0.00	-1,442,827.00	0.00	0.00	0.00	0.00	0.00	0.00

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