

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	5,905,850.00	0.00	2,230,250.00	1,314,000.00	1,171,000.00	1,190,600.00	4,509,000.00	3,869,000.00	3,869,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,791,850.00	0.00	486,250.00	470,000.00	446,000.00	389,600.00	1,590,000.00	1,615,000.00	1,636,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,971,850.00	0.00	1,352,250.00	1,295,000.00	1,152,000.00	1,172,600.00	4,434,000.00	3,794,000.00	3,794,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,719,000.00	0.00	1,287,250.00	1,230,000.00	1,087,000.00	1,114,750.00	4,200,000.00	3,560,000.00	3,560,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	981,000.00	0.00	260,000.00	260,000.00	236,000.00	225,000.00	833,000.00	858,000.00	879,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	981,000.00	0.00	260,000.00	260,000.00	236,000.00	225,000.00	833,000.00	858,000.00	879,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	981,000.00	0.00	260,000.00	260,000.00	236,000.00	225,000.00	833,000.00	858,000.00	879,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	314,000.00	0.00	85,000.00	85,000.00	74,000.00	70,000.00	314,000.00	314,000.00	314,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	367,000.00	0.00	100,000.00	100,000.00	87,000.00	80,000.00	519,000.00	544,000.00	565,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	370,000.00	0.00	106,250.00	95,000.00	95,000.00	73,750.00	366,000.00	366,000.00	366,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	370,000.00	0.00	106,250.00	95,000.00	95,000.00	73,750.00	366,000.00	366,000.00	366,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	100,000.00	100,000.00	100,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	270,000.00	0.00	76,250.00	70,000.00	70,000.00	53,750.00	266,000.00	266,000.00	266,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	79,000.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	190,000.00	0.00	56,250.00	50,000.00	50,000.00	33,750.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,368,000.00	0.00	921,000.00	875,000.00	756,000.00	816,000.00	3,001,000.00	2,336,000.00	2,315,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,180,000.00	0.00	866,000.00	825,000.00	706,000.00	783,000.00	2,844,000.00	2,179,000.00	2,158,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	857,000.00	0.00	239,000.00	221,000.00	199,000.00	198,000.00	1,262,000.00	1,267,000.00	1,272,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,323,000.00	0.00	627,000.00	604,000.00	507,000.00	585,000.00	1,582,000.00	912,000.00	886,000.00
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	188,000.00	0.00	55,000.00	50,000.00	50,000.00	33,000.00	157,000.00	157,000.00	157,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	150,000.00	0.00	45,000.00	40,000.00	40,000.00	25,000.00	150,000.00	150,000.00	150,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	7,000.00	7,000.00	7,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	252,850.00	0.00	65,000.00	65,000.00	65,000.00	57,850.00	234,000.00	234,000.00	234,000.00

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			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	172,850.00	0.00	45,000.00	45,000.00	45,000.00	37,850.00	159,000.00	159,000.00	159,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00	75,000.00	75,000.00	75,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00	75,000.00	75,000.00	75,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
79	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	76,000.00	0.00	20,000.00	20,000.00	20,000.00	16,000.00	65,000.00	65,000.00	65,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	76,000.00	0.00	20,000.00	20,000.00	20,000.00	16,000.00	65,000.00	65,000.00	65,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	76,000.00	0.00	20,000.00	20,000.00	20,000.00	16,000.00	65,000.00	65,000.00	65,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00	7,000.00	7,000.00	7,000.00
102	Alte venituri	36.02.50	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00	7,000.00	7,000.00	7,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,874,000.00	0.00	-462,250.00	-432,150.00	-342,000.00	-637,600.00	-805,000.00	-165,000.00	-15,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,874,000.00	0.00	462,250.00	432,150.00	342,000.00	637,600.00	805,000.00	165,000.00	15,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	302,000.00	0.00	246,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	302,000.00	0.00	246,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81)	42.02	302,000.00	0.00	246,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00
292	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	632,000.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	632,000.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	632,000.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
333	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,905,850.00	281,046.00	2,230,250.00	1,314,000.00	1,171,000.00	1,190,600.00	4,509,000.00	3,869,000.00	3,869,000.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,246,850.00	281,046.00	1,915,500.00	971,850.00	806,500.00	553,000.00	3,674,000.00	3,674,000.00	3,824,000.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,886,850.00	0.00	504,000.00	562,850.00	543,000.00	277,000.00	1,976,850.00	1,976,850.00	1,976,850.00
336	Cheltuieli salariale in bani	10.01	1,817,590.00	0.00	492,380.00	528,470.00	531,370.00	265,370.00			
337	Salarii de baza	10.01.01	1,617,226.00	0.00	442,289.00	476,379.00	479,279.00	219,279.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
339	Indemnizații de hrană	10.01.17	64,364.00	0.00	16,091.00	18,091.00	18,091.00	12,091.00			
340	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
341	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00			

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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			
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,510.00	0.00	11,620.00	12,630.00	11,630.00	11,630.00			
343	Contributia asiguratorie pentru munca	10.03.07	47,510.00	0.00	11,620.00	12,630.00	11,630.00	11,630.00			
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	821,000.00	0.00	237,000.00	228,000.00	184,000.00	172,000.00	1,270,000.00	1,275,000.00	1,420,000.00
345	Bunuri si servicii	20.01	741,000.00	0.00	205,500.00	203,000.00	175,000.00	157,500.00			
346	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
347	Materiale pentru curatenie	20.01.02	15,000.00	0.00	6,000.00	3,000.00	4,000.00	2,000.00			
348	Incalzit, iluminat si forta motrica	20.01.03	57,000.00	0.00	8,500.00	15,300.00	13,800.00	19,400.00			
349	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
350	Carburanti si lubrifianti	20.01.05	62,900.00	0.00	15,200.00	20,700.00	12,000.00	15,000.00			
351	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
352	Transport	20.01.07	25,000.00	0.00	9,000.00	6,500.00	4,500.00	5,000.00			
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
354	Materiale si prestari de servicii cu caracter functional	20.01.09	183,200.00	0.00	54,500.00	47,700.00	46,000.00	35,000.00			
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,900.00	0.00	70,800.00	67,800.00	55,700.00	42,600.00			
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,000.00	0.00	18,500.00	0.00	0.00	5,500.00			
358	Alte obiecte de inventar	20.05.30	24,000.00	0.00	18,500.00	0.00	0.00	5,500.00			
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
360	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
361	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	10,500.00	22,500.00	7,500.00	7,500.00			
363	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	10,500.00	22,500.00	7,500.00	7,500.00			
364	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
365	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00			
366	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00			
367	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
368	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
369	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
370	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	347,000.00	0.00	140,000.00	88,000.00	69,000.00	50,000.00	341,150.00	336,150.00	341,150.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	347,000.00	0.00	140,000.00	88,000.00	69,000.00	50,000.00			
372	Ajutoare sociale in numerar	57.02.01	332,000.00	0.00	133,000.00	80,000.00	69,000.00	50,000.00			
373	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00			
374	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,096,000.00	281,046.00	1,006,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
375	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,096,000.00	281,046.00	1,006,000.00	90,000.00	0.00	0.00			
376	Finantare externa nerambursabila	58.04.02	902,000.00	281,046.00	902,000.00	0.00	0.00	0.00			
377	Cheltuieli neeligibile	58.04.03	194,000.00	0.00	104,000.00	90,000.00	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			
378	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	60,000.00	0.00	3,000.00	3,000.00	0.00	54,000.00	50,000.00	50,000.00	50,000.00
379	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00			
380	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,614,000.00	0.00	292,250.00	342,150.00	342,000.00	637,600.00	790,000.00	150,000.00	0.00
382	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,614,000.00	0.00	292,250.00	342,150.00	342,000.00	637,600.00	790,000.00	150,000.00	0.00
383	Active fixe	71.01	1,614,000.00	0.00	292,250.00	342,150.00	342,000.00	637,600.00			
384	Constructii	71.01.01	1,225,000.00	0.00	50,000.00	271,900.00	268,750.00	634,350.00			
385	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
386	Alte active fixe	71.01.30	376,000.00	0.00	239,000.00	67,000.00	70,000.00	0.00			
387	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
388	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
389	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00			
390	Rambursari de credite aferente datoriei publice externe locale	81.01.05	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00			
392	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,282,850.00	0.00	358,750.00	382,100.00	353,750.00	188,250.00	1,254,850.00	1,254,850.00	1,254,850.00
393	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,261,850.00	0.00	348,250.00	382,100.00	343,250.00	188,250.00	1,233,850.00	1,233,850.00	1,233,850.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,248,850.00	0.00	345,000.00	378,850.00	340,000.00	185,000.00	1,233,850.00	1,233,850.00	1,233,850.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,038,850.00	0.00	270,000.00	318,850.00	300,000.00	150,000.00	1,038,850.00	1,038,850.00	1,038,850.00
396	Cheltuieli salariale in bani	10.01	995,000.00	0.00	264,000.00	293,000.00	294,000.00	144,000.00			
397	Salarii de baza	10.01.01	803,000.00	0.00	216,000.00	243,000.00	244,000.00	100,000.00			
398	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
399	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	16,000.00	16,000.00	10,000.00			
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
401	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
403	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
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	210,000.00	0.00	75,000.00	60,000.00	40,000.00	35,000.00	195,000.00	195,000.00	195,000.00
405	Bunuri si servicii	20.01	166,000.00	0.00	53,500.00	52,500.00	32,500.00	27,500.00			
406	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
407	Carburanti si lubrifianti	20.01.05	12,700.00	0.00	2,600.00	5,100.00	2,500.00	2,500.00			
408	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
410	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,300.00	0.00	23,900.00	25,400.00	11,000.00	6,000.00			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
413	Alte obiecte de inventar	20.05.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
415	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	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			
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
418	Active fixe	71.01	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
419	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
421	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,261,850.00	0.00	348,250.00	382,100.00	343,250.00	188,250.00	1,233,850.00	1,233,850.00	1,233,850.00
422	Autoritati executive	51.02.01.03	1,261,850.00	0.00	348,250.00	382,100.00	343,250.00	188,250.00	1,233,850.00	1,233,850.00	1,233,850.00
432	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
434	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
435	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00			
436	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00			
438	Tranzacții privind datoria publică și împrumuturi	55.02.01	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
462	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,493,000.00	22,252.00	1,162,000.00	584,000.00	452,000.00	295,000.00	1,620,150.00	1,620,150.00	1,630,150.00
463	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	573,000.00	0.00	284,000.00	166,000.00	55,000.00	68,000.00	298,000.00	303,000.00	308,000.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	543,000.00	0.00	274,000.00	161,000.00	45,000.00	63,000.00	298,000.00	303,000.00	308,000.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,000.00	0.00	48,000.00	54,000.00	45,000.00	59,000.00	271,000.00	276,000.00	281,000.00
466	Bunuri si servicii	20.01	185,000.00	0.00	38,000.00	51,500.00	43,500.00	52,000.00			
467	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
468	Materiale pentru curatenie	20.01.02	15,000.00	0.00	6,000.00	3,000.00	4,000.00	2,000.00			
469	Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	0.00	3,500.00	15,300.00	13,800.00	19,400.00			
470	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	13,000.00	7,000.00	10,000.00			
471	Transport	20.01.07	25,000.00	0.00	9,000.00	6,500.00	4,500.00	5,000.00			
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
473	Materiale si prestari de servicii cu caracter functional	20.01.09	12,200.00	0.00	1,500.00	4,700.00	3,000.00	3,000.00			
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,800.00	0.00	4,500.00	5,000.00	7,200.00	9,100.00			
475	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,500.00	0.00	0.00	5,500.00			
476	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,500.00	0.00	0.00	5,500.00			
477	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
478	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
479	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
481	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
482	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	13,000.00	14,000.00	0.00	0.00	27,000.00	27,000.00	27,000.00
483	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	13,000.00	14,000.00	0.00	0.00			
484	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
485	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00			
486	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	300,000.00	0.00	210,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
487	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	300,000.00	0.00	210,000.00	90,000.00	0.00	0.00			
488	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
489	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
490	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	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00
491	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00			
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00
493	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00
494	Active fixe	71.01	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00			
495	Constructii	71.01.01	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00			
497	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	300,000.00	0.00	210,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
498	Invatamant prescolar	65.02.03.01	300,000.00	0.00	210,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
500	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	258,000.00	0.00	67,000.00	68,000.00	55,000.00	68,000.00	283,000.00	288,000.00	293,000.00
501	Invatamant secundar inferior	65.02.04.01	258,000.00	0.00	67,000.00	68,000.00	55,000.00	68,000.00	283,000.00	288,000.00	293,000.00
512	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
514	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	85,000.00	0.00	29,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
517	Cheltuieli salariale in bani	10.01	72,150.00	0.00	18,650.00	17,200.00	18,650.00	17,650.00			
518	Salarii de baza	10.01.01	67,950.00	0.00	17,600.00	16,150.00	17,600.00	16,600.00			
519	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
520	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
521	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
523	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
525	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
526	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
527	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
532	Servicii de sanatate publica	66.02.08	85,000.00	0.00	29,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	792,000.00	22,252.00	521,000.00	114,000.00	98,000.00	59,000.00	120,000.00	120,000.00	120,000.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	622,000.00	22,252.00	521,000.00	29,000.00	13,000.00	59,000.00	120,000.00	120,000.00	120,000.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	14,000.00	14,000.00	13,000.00	9,000.00	50,000.00	50,000.00	50,000.00
539	Cheltuieli salariale in bani	10.01	47,440.00	0.00	13,730.00	12,270.00	12,720.00	8,720.00			
540	Salarii de baza	10.01.01	43,276.00	0.00	12,689.00	11,229.00	11,679.00	7,679.00			
541	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
542	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
543	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,110.00	0.00	270.00	280.00	280.00	280.00			
545	Contributia asiguratorie pentru munca	10.03.07	1,110.00	0.00	270.00	280.00	280.00	280.00			
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
547	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
548	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
549	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
550	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
551	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	502,000.00	22,252.00	502,000.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	502,000.00	22,252.00	502,000.00	0.00	0.00	0.00			
553	Finantare externa nerambursabila	58.04.02	422,000.00	22,252.00	422,000.00	0.00	0.00	0.00			
554	Cheltuieli neeligibile	58.04.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
555	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
556	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
558	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
559	Active fixe	71.01	170,000.00	0.00	0.00	85,000.00	85,000.00	0.00			
560	Constructii	71.01.01	170,000.00	0.00	0.00	85,000.00	85,000.00	0.00			
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	642,000.00	22,252.00	521,000.00	64,000.00	48,000.00	9,000.00	70,000.00	70,000.00	70,000.00
563	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	14,000.00	14,000.00	13,000.00	9,000.00	50,000.00	50,000.00	50,000.00
568	Camine culturale	67.02.03.07	577,000.00	22,252.00	507,000.00	35,000.00	35,000.00	0.00	5,000.00	5,000.00	5,000.00
571	Alte servicii culturale	67.02.03.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
572	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
573	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
576	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
579	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	1,043,000.00	0.00	328,000.00	285,000.00	280,000.00	150,000.00	1,127,150.00	1,122,150.00	1,127,150.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,043,000.00	0.00	328,000.00	285,000.00	280,000.00	150,000.00	1,127,150.00	1,122,150.00	1,127,150.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	723,000.00	0.00	201,000.00	211,000.00	211,000.00	100,000.00	813,000.00	813,000.00	813,000.00
582	Cheltuieli salariale in bani	10.01	703,000.00	0.00	196,000.00	206,000.00	206,000.00	95,000.00			
583	Salarii de baza	10.01.01	703,000.00	0.00	196,000.00	206,000.00	206,000.00	95,000.00			
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
585	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
586	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	320,000.00	0.00	127,000.00	74,000.00	69,000.00	50,000.00	314,150.00	309,150.00	314,150.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	320,000.00	0.00	127,000.00	74,000.00	69,000.00	50,000.00			
588	Ajutoare sociale in numerar	57.02.01	320,000.00	0.00	127,000.00	74,000.00	69,000.00	50,000.00			
591	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	980,000.00	0.00	270,000.00	280,000.00	280,000.00	150,000.00	1,070,000.00	1,070,000.00	1,070,000.00
592	Asistenta sociala in caz de invaliditate	68.02.05.02	980,000.00	0.00	270,000.00	280,000.00	280,000.00	150,000.00	1,070,000.00	1,070,000.00	1,070,000.00
597	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000.00	0.00	43,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
598	Ajutor social	68.02.15.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
600	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00	22,150.00	17,150.00	22,150.00
601	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00	22,150.00	17,150.00	22,150.00
603	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	721,000.00	0.00	375,500.00	106,000.00	171,500.00	68,000.00	1,085,000.00	445,000.00	295,000.00

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			
604	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	621,000.00	0.00	350,500.00	81,000.00	146,500.00	43,000.00	985,000.00	345,000.00	195,000.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	59,000.00	34,000.00	34,000.00	23,000.00	150,000.00	150,000.00	150,000.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	44,000.00	34,000.00	34,000.00	23,000.00	135,000.00	135,000.00	135,000.00
607	Bunuri si servicii	20.01	135,000.00	0.00	44,000.00	34,000.00	34,000.00	23,000.00			
608	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	44,000.00	34,000.00	34,000.00	23,000.00			
609	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
610	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
611	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	426,000.00	0.00	269,000.00	47,000.00	90,000.00	20,000.00	790,000.00	150,000.00	0.00
613	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	426,000.00	0.00	269,000.00	47,000.00	90,000.00	20,000.00	790,000.00	150,000.00	0.00
614	Active fixe	71.01	426,000.00	0.00	269,000.00	47,000.00	90,000.00	20,000.00			
615	Constructii	71.01.01	110,000.00	0.00	40,000.00	30,000.00	20,000.00	20,000.00			
616	Alte active fixe	71.01.30	316,000.00	0.00	229,000.00	17,000.00	70,000.00	0.00			
617	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
618	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
619	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00			
620	Rambursari de credite aferente datoriei publice externe locale	81.01.05	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00			
625	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	316,000.00	0.00	229,000.00	17,000.00	70,000.00	0.00	790,000.00	150,000.00	0.00
626	Alimentare cu apa	70.02.05.01	316,000.00	0.00	229,000.00	17,000.00	70,000.00	0.00	790,000.00	150,000.00	0.00
628	Iluminat public si electrificari rurale	70.02.06	230,000.00	0.00	80,000.00	60,000.00	50,000.00	40,000.00	120,000.00	120,000.00	120,000.00
629	Alimentare cu gaze naturale in localitati	70.02.07	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
630	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	0.00	19,000.00	4,000.00	4,000.00	3,000.00	30,000.00	30,000.00	30,000.00
632	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	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
633	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
634	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	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
635	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
636	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
639	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	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
640	Salubritate	74.02.05.01	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
645	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,409,000.00	258,794.00	334,000.00	241,900.00	193,750.00	639,350.00	549,000.00	549,000.00	689,000.00
668	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,409,000.00	258,794.00	334,000.00	241,900.00	193,750.00	639,350.00	549,000.00	549,000.00	689,000.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,000.00	258,794.00	334,000.00	40,000.00	40,000.00	30,000.00	549,000.00	549,000.00	689,000.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	549,000.00	549,000.00	689,000.00
671	Bunuri si servicii	20.01	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
672	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00			

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			
673	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,800.00	0.00	37,400.00	37,400.00	37,500.00	27,500.00			
675	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	294,000.00	258,794.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
676	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	294,000.00	258,794.00	294,000.00	0.00	0.00	0.00			
677	Finantare externa nerambursabila	58.04.02	270,000.00	258,794.00	270,000.00	0.00	0.00	0.00			
678	Cheltuieli neeligibile	58.04.03	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
679	CHELTUIELI DE CAPITAL (cod 71+72)	70	965,000.00	0.00	0.00	201,900.00	153,750.00	609,350.00	0.00	0.00	0.00
680	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	965,000.00	0.00	0.00	201,900.00	153,750.00	609,350.00	0.00	0.00	0.00
681	Active fixe	71.01	965,000.00	0.00	0.00	201,900.00	153,750.00	609,350.00			
682	Constructii	71.01.01	915,000.00	0.00	0.00	151,900.00	153,750.00	609,350.00			
683	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
685	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,409,000.00	258,794.00	334,000.00	241,900.00	193,750.00	639,350.00	549,000.00	549,000.00	689,000.00
686	Drumuri si poduri	84.02.03.01	1,409,000.00	258,794.00	334,000.00	241,900.00	193,750.00	639,350.00	549,000.00	549,000.00	689,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	3,180,850.00	0.00	917,000.00	881,850.00	829,000.00	553,000.00	3,704,000.00	3,704,000.00	3,854,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,097,850.00	0.00	890,000.00	862,850.00	810,000.00	535,000.00	3,629,000.00	3,629,000.00	3,779,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,719,000.00	0.00	1,287,250.00	1,230,000.00	1,087,000.00	1,114,750.00	4,200,000.00	3,560,000.00	3,560,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	981,000.00	0.00	260,000.00	260,000.00	236,000.00	225,000.00	833,000.00	858,000.00	879,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	981,000.00	0.00	260,000.00	260,000.00	236,000.00	225,000.00	833,000.00	858,000.00	879,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	981,000.00	0.00	260,000.00	260,000.00	236,000.00	225,000.00	833,000.00	858,000.00	879,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	314,000.00	0.00	85,000.00	85,000.00	74,000.00	70,000.00	314,000.00	314,000.00	314,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	367,000.00	0.00	100,000.00	100,000.00	87,000.00	80,000.00	519,000.00	544,000.00	565,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	370,000.00	0.00	106,250.00	95,000.00	95,000.00	73,750.00	366,000.00	366,000.00	366,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	370,000.00	0.00	106,250.00	95,000.00	95,000.00	73,750.00	366,000.00	366,000.00	366,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	100,000.00	100,000.00	100,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	270,000.00	0.00	76,250.00	70,000.00	70,000.00	53,750.00	266,000.00	266,000.00	266,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	79,000.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	190,000.00	0.00	56,250.00	50,000.00	50,000.00	33,750.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,368,000.00	0.00	921,000.00	875,000.00	756,000.00	816,000.00	3,001,000.00	2,336,000.00	2,315,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,180,000.00	0.00	866,000.00	825,000.00	706,000.00	783,000.00	2,844,000.00	2,179,000.00	2,158,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	857,000.00	0.00	239,000.00	221,000.00	199,000.00	198,000.00	1,262,000.00	1,267,000.00	1,272,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,323,000.00	0.00	627,000.00	604,000.00	507,000.00	585,000.00	1,582,000.00	912,000.00	886,000.00
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	188,000.00	0.00	55,000.00	50,000.00	50,000.00	33,000.00	157,000.00	157,000.00	157,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	150,000.00	0.00	45,000.00	40,000.00	40,000.00	25,000.00	150,000.00	150,000.00	150,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	7,000.00	7,000.00	7,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,621,150.00	0.00	-397,250.00	-367,150.00	-277,000.00	-579,750.00	-571,000.00	69,000.00	219,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00

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			
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,701,150.00	0.00	-417,250.00	-387,150.00	-297,000.00	-599,750.00	-646,000.00	-6,000.00	144,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00	75,000.00	75,000.00	75,000.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00	75,000.00	75,000.00	75,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
77	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	76,000.00	0.00	20,000.00	20,000.00	20,000.00	16,000.00	65,000.00	65,000.00	65,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	76,000.00	0.00	20,000.00	20,000.00	20,000.00	16,000.00	65,000.00	65,000.00	65,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	76,000.00	0.00	20,000.00	20,000.00	20,000.00	16,000.00	65,000.00	65,000.00	65,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00	7,000.00	7,000.00	7,000.00
95	Alte venituri	36.02.50	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00	7,000.00	7,000.00	7,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,874,000.00	0.00	-462,250.00	-432,150.00	-342,000.00	-637,600.00	-805,000.00	-165,000.00	-15,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,874,000.00	0.00	-462,250.00	-432,150.00	-342,000.00	-637,600.00	-805,000.00	-165,000.00	-15,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	83,000.00	0.00	27,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	83,000.00	0.00	27,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81)	42.02	83,000.00	0.00	27,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
153	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,180,850.00	0.00	917,000.00	881,850.00	829,000.00	553,000.00	3,704,000.00	3,704,000.00	3,854,000.00
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,135,850.00	0.00	894,500.00	881,850.00	806,500.00	553,000.00	3,659,000.00	3,659,000.00	3,809,000.00
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,886,850.00	0.00	504,000.00	562,850.00	543,000.00	277,000.00	1,976,850.00	1,976,850.00	1,976,850.00
156	Cheltuieli salariale in bani	10.01	1,817,590.00	0.00	492,380.00	528,470.00	531,370.00	265,370.00			
157	Salarii de baza	10.01.01	1,617,226.00	0.00	442,289.00	476,379.00	479,279.00	219,279.00			
168	Indemnizații platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
173	Îndemnizații de hrană	10.01.17	64,364.00	0.00	16,091.00	18,091.00	18,091.00	12,091.00			
175	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
181	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
183	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,510.00	0.00	11,620.00	12,630.00	11,630.00	11,630.00			
190	Contributia asiguratorie pentru munca	10.03.07	47,510.00	0.00	11,620.00	12,630.00	11,630.00	11,630.00			
192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	821,000.00	0.00	237,000.00	228,000.00	184,000.00	172,000.00	1,270,000.00	1,275,000.00	1,420,000.00
193	Bunuri si servicii	20.01	741,000.00	0.00	205,500.00	203,000.00	175,000.00	157,500.00			
194	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
195	Materiale pentru curatenie	20.01.02	15,000.00	0.00	6,000.00	3,000.00	4,000.00	2,000.00			
196	Incalzit, iluminat si forta motrica	20.01.03	57,000.00	0.00	8,500.00	15,300.00	13,800.00	19,400.00			
197	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			

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			
198	Carburanti si lubrifianti	20.01.05	62,900.00	0.00	15,200.00	20,700.00	12,000.00	15,000.00			
199	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
200	Transport	20.01.07	25,000.00	0.00	9,000.00	6,500.00	4,500.00	5,000.00			
201	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
202	Materiale si prestari de servicii cu caracter functional	20.01.09	183,200.00	0.00	54,500.00	47,700.00	46,000.00	35,000.00			
203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,900.00	0.00	70,800.00	67,800.00	55,700.00	42,600.00			
213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,000.00	0.00	18,500.00	0.00	0.00	5,500.00			
216	Alte obiecte de inventar	20.05.30	24,000.00	0.00	18,500.00	0.00	0.00	5,500.00			
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
218	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
224	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	10,500.00	22,500.00	7,500.00	7,500.00			
249	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	10,500.00	22,500.00	7,500.00	7,500.00			
250	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
254	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00			
259	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00			
310	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	347,000.00	0.00	140,000.00	88,000.00	69,000.00	50,000.00	341,150.00	336,150.00	341,150.00
312	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	347,000.00	0.00	140,000.00	88,000.00	69,000.00	50,000.00			
313	Ajutoare sociale in numerar	57.02.01	332,000.00	0.00	133,000.00	80,000.00	69,000.00	50,000.00			
315	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00			
319	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	60,000.00	0.00	3,000.00	3,000.00	0.00	54,000.00	50,000.00	50,000.00	50,000.00
320	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00			
324	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
337	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
342	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
343	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00			
346	Rambursari de credite aferente datoriei publice externe locale	81.01.05	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,269,850.00	0.00	355,500.00	378,850.00	350,500.00	185,000.00	1,254,850.00	1,254,850.00	1,254,850.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,248,850.00	0.00	345,000.00	378,850.00	340,000.00	185,000.00	1,233,850.00	1,233,850.00	1,233,850.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,248,850.00	0.00	345,000.00	378,850.00	340,000.00	185,000.00	1,233,850.00	1,233,850.00	1,233,850.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,038,850.00	0.00	270,000.00	318,850.00	300,000.00	150,000.00	1,038,850.00	1,038,850.00	1,038,850.00
366	Cheltuieli salariale in bani	10.01	995,000.00	0.00	264,000.00	293,000.00	294,000.00	144,000.00			
367	Salarii de baza	10.01.01	803,000.00	0.00	216,000.00	243,000.00	244,000.00	100,000.00			
378	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
383	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	16,000.00	16,000.00	10,000.00			
385	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
391	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			

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			
400	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,000.00	0.00	75,000.00	60,000.00	40,000.00	35,000.00	195,000.00	195,000.00	195,000.00
403	Bunuri si servicii	20.01	166,000.00	0.00	53,500.00	52,500.00	32,500.00	27,500.00			
406	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
408	Carburanti si lubrifianti	20.01.05	12,700.00	0.00	2,600.00	5,100.00	2,500.00	2,500.00			
409	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
412	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
413	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,300.00	0.00	23,900.00	25,400.00	11,000.00	6,000.00			
423	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
426	Alte obiecte de inventar	20.05.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
459	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
572	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,248,850.00	0.00	345,000.00	378,850.00	340,000.00	185,000.00	1,233,850.00	1,233,850.00	1,233,850.00
573	Autoritati executive	51.02.01.03	1,248,850.00	0.00	345,000.00	378,850.00	340,000.00	185,000.00	1,233,850.00	1,233,850.00	1,233,850.00
790	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
791	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
887	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
891	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00			
896	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00			
999	Tranzacții privind datoria publică și împrumuturi	55.02.01	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00	21,000.00	21,000.00	21,000.00
1851	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,481,000.00	0.00	430,000.00	404,000.00	357,000.00	290,000.00	1,620,150.00	1,620,150.00	1,630,150.00
1852	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	243,000.00	0.00	64,000.00	71,000.00	45,000.00	63,000.00	298,000.00	303,000.00	308,000.00
1853	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	243,000.00	0.00	64,000.00	71,000.00	45,000.00	63,000.00	298,000.00	303,000.00	308,000.00
1891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,000.00	0.00	48,000.00	54,000.00	45,000.00	59,000.00	271,000.00	276,000.00	281,000.00
1892	Bunuri si servicii	20.01	185,000.00	0.00	38,000.00	51,500.00	43,500.00	52,000.00			
1893	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
1894	Materiale pentru curatenie	20.01.02	15,000.00	0.00	6,000.00	3,000.00	4,000.00	2,000.00			
1895	Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	0.00	3,500.00	15,300.00	13,800.00	19,400.00			
1897	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	13,000.00	7,000.00	10,000.00			
1899	Transport	20.01.07	25,000.00	0.00	9,000.00	6,500.00	4,500.00	5,000.00			
1900	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1901	Materiale si prestari de servicii cu caracter functional	20.01.09	12,200.00	0.00	1,500.00	4,700.00	3,000.00	3,000.00			
1902	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,800.00	0.00	4,500.00	5,000.00	7,200.00	9,100.00			
1912	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,500.00	0.00	0.00	5,500.00			
1915	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,500.00	0.00	0.00	5,500.00			
1916	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
1917	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			

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			
1923	Pregătire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
1940	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1948	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2009	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	13,000.00	14,000.00	0.00	0.00	27,000.00	27,000.00	27,000.00
2011	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	13,000.00	14,000.00	0.00	0.00			
2012	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
2014	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00			
2018	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	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00
2019	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00			
2064	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	228,000.00	0.00	57,000.00	63,000.00	45,000.00	63,000.00	283,000.00	288,000.00	293,000.00
2065	Invatamant secundar inferior	65.02.04.01	228,000.00	0.00	57,000.00	63,000.00	45,000.00	63,000.00	283,000.00	288,000.00	293,000.00
2076	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2078	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
2079	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
2080	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
2081	Cheltuieli salariale in bani	10.01	72,150.00	0.00	18,650.00	17,200.00	18,650.00	17,650.00			
2082	Salarii de baza	10.01.01	67,950.00	0.00	17,600.00	16,150.00	17,600.00	16,600.00			
2098	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2100	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2106	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2108	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
2115	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
2290	Servicii de sanatate publica	66.02.08	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	75,000.00	75,000.00	75,000.00
2294	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120,000.00	0.00	19,000.00	29,000.00	13,000.00	59,000.00	120,000.00	120,000.00	120,000.00
2295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	19,000.00	29,000.00	13,000.00	59,000.00	120,000.00	120,000.00	120,000.00
2296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	14,000.00	14,000.00	13,000.00	9,000.00	50,000.00	50,000.00	50,000.00
2297	Cheltuieli salariale in bani	10.01	47,440.00	0.00	13,730.00	12,270.00	12,720.00	8,720.00			
2298	Salarii de baza	10.01.01	43,276.00	0.00	12,689.00	11,229.00	11,679.00	7,679.00			
2314	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2316	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2322	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2324	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,110.00	0.00	270.00	280.00	280.00	280.00			
2331	Contributia asiguratorie pentru munca	10.03.07	1,110.00	0.00	270.00	280.00	280.00	280.00			
2333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2334	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2344	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
2390	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	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			
2460	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2465	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2503	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	19,000.00	29,000.00	13,000.00	9,000.00	70,000.00	70,000.00	70,000.00
2504	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	14,000.00	14,000.00	13,000.00	9,000.00	50,000.00	50,000.00	50,000.00
2509	Camine culturale	67.02.03.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2512	Alte servicii culturale	67.02.03.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2517	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2520	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	1,043,000.00	0.00	328,000.00	285,000.00	280,000.00	150,000.00	1,127,150.00	1,122,150.00	1,127,150.00
2521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,043,000.00	0.00	328,000.00	285,000.00	280,000.00	150,000.00	1,127,150.00	1,122,150.00	1,127,150.00
2522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	723,000.00	0.00	201,000.00	211,000.00	211,000.00	100,000.00	813,000.00	813,000.00	813,000.00
2523	Cheltuieli salariale in bani	10.01	703,000.00	0.00	196,000.00	206,000.00	206,000.00	95,000.00			
2524	Salarii de baza	10.01.01	703,000.00	0.00	196,000.00	206,000.00	206,000.00	95,000.00			
2550	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2557	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2677	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	320,000.00	0.00	127,000.00	74,000.00	69,000.00	50,000.00	314,150.00	309,150.00	314,150.00
2679	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	320,000.00	0.00	127,000.00	74,000.00	69,000.00	50,000.00			
2680	Ajutoare sociale in numerar	57.02.01	320,000.00	0.00	127,000.00	74,000.00	69,000.00	50,000.00			
2730	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	980,000.00	0.00	270,000.00	280,000.00	280,000.00	150,000.00	1,070,000.00	1,070,000.00	1,070,000.00
2731	Asistenta sociala in caz de invaliditate	68.02.05.02	980,000.00	0.00	270,000.00	280,000.00	280,000.00	150,000.00	1,070,000.00	1,070,000.00	1,070,000.00
2736	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000.00	0.00	43,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
2737	Ajutor social	68.02.15.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
2739	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00	22,150.00	17,150.00	22,150.00
2740	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00	22,150.00	17,150.00	22,150.00
2742	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	280,000.00	0.00	91,500.00	59,000.00	81,500.00	48,000.00	280,000.00	280,000.00	280,000.00
2743	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	180,000.00	0.00	66,500.00	34,000.00	56,500.00	23,000.00	180,000.00	180,000.00	180,000.00
2744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	44,000.00	34,000.00	34,000.00	23,000.00	135,000.00	135,000.00	135,000.00
2782	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	44,000.00	34,000.00	34,000.00	23,000.00	135,000.00	135,000.00	135,000.00
2783	Bunuri si servicii	20.01	135,000.00	0.00	44,000.00	34,000.00	34,000.00	23,000.00			
2792	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	44,000.00	34,000.00	34,000.00	23,000.00			
2927	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
2932	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
2933	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00			
2936	Rambursari de credite aferente datoriei publice externe locale	81.01.05	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00			
2958	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	40,000.00	30,000.00	30,000.00	20,000.00	120,000.00	120,000.00	120,000.00
2959	Alimentare cu gaze naturale in localitati	70.02.07	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00	45,000.00	45,000.00	45,000.00
2960	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
2962	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	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

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			
2963	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
3001	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	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
3002	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
3006	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
3172	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	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
3173	Salubritate	74.02.05.01	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
3178	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	549,000.00	549,000.00	689,000.00
3822	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	549,000.00	549,000.00	689,000.00
3823	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	549,000.00	549,000.00	689,000.00
3861	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	549,000.00	549,000.00	689,000.00
3862	Bunuri si servicii	20.01	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
3867	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00			
3872	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,800.00	0.00	37,400.00	37,400.00	37,500.00	27,500.00			
4031	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	549,000.00	549,000.00	689,000.00
4032	Drumuri si poduri	84.02.03.01	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	549,000.00	549,000.00	689,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,725,000.00	0.00	1,313,250.00	432,150.00	342,000.00	637,600.00	805,000.00	165,000.00	15,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,874,000.00	0.00	462,250.00	432,150.00	342,000.00	637,600.00	805,000.00	165,000.00	15,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,874,000.00	0.00	462,250.00	432,150.00	342,000.00	637,600.00	805,000.00	165,000.00	15,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,874,000.00	0.00	462,250.00	432,150.00	342,000.00	637,600.00	805,000.00	165,000.00	15,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,874,000.00	0.00	462,250.00	432,150.00	342,000.00	637,600.00	805,000.00	165,000.00	15,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,874,000.00	0.00	462,250.00	432,150.00	342,000.00	637,600.00	805,000.00	165,000.00	15,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	219,000.00	0.00	219,000.00	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	219,000.00	0.00	219,000.00	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	632,000.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	632,000.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	632,000.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,725,000.00	281,046.00	1,313,250.00	432,150.00	342,000.00	637,600.00	805,000.00	165,000.00	15,000.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,096,000.00	281,046.00	1,006,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,096,000.00	281,046.00	1,006,000.00	90,000.00	0.00	0.00			
335	Finantare externa nerambursabila	58.04.02	902,000.00	281,046.00	902,000.00	0.00	0.00	0.00			
336	Cheptuile neeligibile	58.04.03	194,000.00	0.00	104,000.00	90,000.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,614,000.00	0.00	292,250.00	342,150.00	342,000.00	637,600.00	790,000.00	150,000.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,614,000.00	0.00	292,250.00	342,150.00	342,000.00	637,600.00	790,000.00	150,000.00	0.00
394	Active fixe	71.01	1,614,000.00	0.00	292,250.00	342,150.00	342,000.00	637,600.00			
395	Constructii	71.01.01	1,225,000.00	0.00	50,000.00	271,900.00	268,750.00	634,350.00			
396	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
399	Alte active fixe	71.01.30	376,000.00	0.00	239,000.00	67,000.00	70,000.00	0.00			
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	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			
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
608	Active fixe	71.01	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
610	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	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	1,012,000.00	22,252.00	732,000.00	180,000.00	95,000.00	5,000.00	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	330,000.00	0.00	220,000.00	95,000.00	10,000.00	5,000.00	0.00	0.00	0.00
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	300,000.00	0.00	210,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)	58.04	300,000.00	0.00	210,000.00	90,000.00	0.00	0.00			
2066	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00			
2067	Cheltuieli neeligibile	58.04.03	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00
2125	Active fixe	71.01	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00			
2126	Constructii	71.01.01	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	300,000.00	0.00	210,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	300,000.00	0.00	210,000.00	90,000.00	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	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2355	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2360	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2380	Servicii de sanatate publica	66.02.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	672,000.00	22,252.00	502,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	502,000.00	22,252.00	502,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)	58.04	502,000.00	22,252.00	502,000.00	0.00	0.00	0.00			
2516	Finantare externa nerambursabila	58.04.02	422,000.00	22,252.00	422,000.00	0.00	0.00	0.00			
2517	Cheltuieli neeligibile	58.04.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
2575	Active fixe	71.01	170,000.00	0.00	0.00	85,000.00	85,000.00	0.00			
2576	Constructii	71.01.01	170,000.00	0.00	0.00	85,000.00	85,000.00	0.00			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	572,000.00	22,252.00	502,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
2603	Camine culturale	67.02.03.07	572,000.00	22,252.00	502,000.00	35,000.00	35,000.00	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	100,000.00	0.00	0.00	50,000.00	50,000.00	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			
2608	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	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	441,000.00	0.00	284,000.00	47,000.00	90,000.00	20,000.00	805,000.00	165,000.00	15,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	441,000.00	0.00	284,000.00	47,000.00	90,000.00	20,000.00	805,000.00	165,000.00	15,000.00
2861	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2862	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2872	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	426,000.00	0.00	269,000.00	47,000.00	90,000.00	20,000.00	790,000.00	150,000.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	426,000.00	0.00	269,000.00	47,000.00	90,000.00	20,000.00	790,000.00	150,000.00	0.00
3032	Active fixe	71.01	426,000.00	0.00	269,000.00	47,000.00	90,000.00	20,000.00			
3033	Constructii	71.01.01	110,000.00	0.00	40,000.00	30,000.00	20,000.00	20,000.00			
3037	Alte active fixe	71.01.30	316,000.00	0.00	229,000.00	17,000.00	70,000.00	0.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	316,000.00	0.00	229,000.00	17,000.00	70,000.00	0.00	790,000.00	150,000.00	0.00
3058	Alimentare cu apa	70.02.05.01	316,000.00	0.00	229,000.00	17,000.00	70,000.00	0.00	790,000.00	150,000.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	110,000.00	0.00	40,000.00	30,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,259,000.00	258,794.00	294,000.00	201,900.00	153,750.00	609,350.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,259,000.00	258,794.00	294,000.00	201,900.00	153,750.00	609,350.00	0.00	0.00	0.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	294,000.00	258,794.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	294,000.00	258,794.00	294,000.00	0.00	0.00	0.00			
4072	Finantare externa nerambursabila	58.04.02	270,000.00	258,794.00	270,000.00	0.00	0.00	0.00			
4073	Cheltuieli neeligibile	58.04.03	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	965,000.00	0.00	0.00	201,900.00	153,750.00	609,350.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	965,000.00	0.00	0.00	201,900.00	153,750.00	609,350.00	0.00	0.00	0.00
4131	Active fixe	71.01	965,000.00	0.00	0.00	201,900.00	153,750.00	609,350.00			
4132	Constructii	71.01.01	915,000.00	0.00	0.00	151,900.00	153,750.00	609,350.00			
4136	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,259,000.00	258,794.00	294,000.00	201,900.00	153,750.00	609,350.00	0.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	1,259,000.00	258,794.00	294,000.00	201,900.00	153,750.00	609,350.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,