

BUGETUL LOCAL pe anul 2020
Rectificare din data '27.08.2020' - Bugetul local

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	189,325,278.00	0.00	91,668,223.00	40,579,754.00	30,338,021.00	26,739,280.00	81,134,677.00	80,646,677.00	80,763,726.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	61,382,444.00	0.00	18,385,150.00	16,643,634.00	15,169,880.00	11,183,780.00	63,076,673.00	65,338,673.00	65,500,722.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	104,193,388.00	0.00	46,491,053.00	21,614,564.00	20,019,341.00	16,068,430.00	80,334,677.00	79,846,677.00	79,963,726.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	92,431,622.00	0.00	44,674,299.00	18,480,464.00	16,218,659.00	13,058,200.00	64,965,677.00	62,696,677.00	62,813,726.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	26,820,000.00	0.00	12,172,456.00	7,103,034.00	4,102,330.00	3,442,180.00	23,007,673.00	23,488,673.00	23,650,722.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	26,820,000.00	0.00	12,172,456.00	7,103,034.00	4,102,330.00	3,442,180.00	23,007,673.00	23,488,673.00	23,650,722.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	26,795,000.00	0.00	12,147,456.00	7,103,034.00	4,102,330.00	3,442,180.00	22,982,673.00	23,463,673.00	23,625,722.00
14	Cote defalcate din impozitul pe venit	04.02.01	15,873,000.00	0.00	9,731,371.00	5,044,949.00	548,340.00	548,340.00	15,909,000.00	15,909,000.00	15,909,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,622,000.00	0.00	2,416,085.00	2,058,085.00	3,253,990.00	2,893,840.00	7,073,673.00	7,554,673.00	7,716,722.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,200,290.00	0.00	2,580,220.00	4,766,500.00	5,722,200.00	3,131,370.00	18,300,000.00	18,300,000.00	18,300,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	16,200,290.00	0.00	2,580,220.00	4,766,500.00	5,722,200.00	3,131,370.00	18,300,000.00	18,300,000.00	18,300,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,234,320.00	0.00	1,011,820.00	3,221,310.00	3,572,200.00	1,428,990.00	11,200,000.00	11,200,000.00	11,200,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	3,044,400.00	0.00	500,000.00	1,134,310.00	1,022,200.00	387,890.00	3,700,000.00	3,700,000.00	3,700,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,189,920.00	0.00	511,820.00	2,087,000.00	2,550,000.00	1,041,100.00	7,500,000.00	7,500,000.00	7,500,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	6,965,970.00	0.00	1,568,400.00	1,545,190.00	2,150,000.00	1,702,380.00	7,100,000.00	7,100,000.00	7,100,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	2,108,900.00	0.00	608,900.00	500,000.00	500,000.00	500,000.00	2,200,000.00	2,200,000.00	2,200,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,719,600.00	0.00	669,500.00	800,000.00	1,350,000.00	900,100.00	3,800,000.00	3,800,000.00	3,800,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	1,137,470.00	0.00	290,000.00	245,190.00	300,000.00	302,280.00	1,100,000.00	1,100,000.00	1,100,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	48,311,332.00	0.00	29,661,623.00	6,370,930.00	6,094,129.00	6,184,650.00	22,558,004.00	19,808,004.00	19,763,004.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	42,790,312.00	0.00	28,140,603.00	4,970,930.00	4,794,129.00	4,884,650.00	17,258,004.00	14,508,004.00	14,463,004.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,139,312.00	0.00	2,012,153.00	1,846,490.00	2,467,789.00	1,812,900.00	10,131,004.00	10,131,004.00	10,131,004.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	34,651,000.00	0.00	26,128,450.00	3,124,440.00	2,326,360.00	3,071,750.00	7,127,000.00	4,377,000.00	4,332,000.00
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	5,521,020.00	0.00	1,521,020.00	1,400,000.00	1,300,000.00	1,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,361,020.00	0.00	1,361,020.00	1,400,000.00	1,300,000.00	1,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	3,754,120.00	0.00	754,120.00	1,000,000.00	1,000,000.00	1,000,000.00	3,700,000.00	3,700,000.00	3,700,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,606,900.00	0.00	606,900.00	400,000.00	300,000.00	300,000.00	1,600,000.00	1,600,000.00	1,600,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
53	Alte impozite si taxe	18.02.50	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,761,766.00	0.00	1,816,754.00	3,134,100.00	3,800,682.00	3,010,230.00	15,369,000.00	17,150,000.00	17,150,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,361,766.00	0.00	1,516,754.00	2,713,600.00	3,300,682.00	2,830,730.00	11,969,000.00	13,750,000.00	13,750,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,895,770.00	0.00	221,150.00	633,000.00	1,640,850.00	400,770.00	5,819,000.00	6,600,000.00	6,600,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,671,770.00	0.00	121,150.00	533,000.00	1,616,850.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	2,671,770.00	0.00	121,150.00	533,000.00	1,616,850.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
88	Alte amenzi, penalitati si confiscari	35.02.50	224,000.00	0.00	100,000.00	100,000.00	24,000.00	0.00	1,219,000.00	2,000,000.00	2,000,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,360,664.00	0.00	1,245,604.00	2,080,600.00	1,604,500.00	2,429,960.00	6,100,000.00	7,100,000.00	7,100,000.00
93	Taxe speciale	36.02.06	3,060,560.00	0.00	665,500.00	590,100.00	725,000.00	1,079,960.00	4,800,000.00	4,800,000.00	4,800,000.00
103	Alte venituri	36.02.50	4,300,104.00	0.00	580,104.00	1,490,500.00	879,500.00	1,350,000.00	1,300,000.00	2,300,000.00	2,300,000.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
105	Donatii si sponsorizari	37.02.01	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,357,820.00	0.00	-8,878,250.00	-175,000.00	-304,570.00	0.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	9,357,820.00	0.00	8,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
133	IV. SUBVENTIILE (cod 00.18)	00.17	29,777,050.00	0.00	29,178,250.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
134	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	29,777,050.00	0.00	29,178,250.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
135	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	29,777,050.00	0.00	29,178,250.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
174	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
193	Finanțarea programelor naționale de dezvoltare locală	42.02.65	28,982,650.00	0.00	28,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
226	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03+45.02.02.04)	45.02.02	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
227	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
295	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
296	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
297	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	190,689,612.00	0.00	93,032,557.00	40,579,754.00	30,338,021.00	26,739,280.00	81,134,677.00	80,646,677.00	80,763,726.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,252,702.00	0.00	57,314,317.00	37,676,974.00	29,075,871.00	26,185,540.00	79,034,677.00	78,546,677.00	78,663,726.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,875,169.00	0.00	8,429,049.00	8,065,340.00	8,182,940.00	8,197,840.00	32,982,920.00	32,357,800.00	32,204,920.00
339	Cheltuieli salariale in bani	10.01	31,397,510.00	0.00	7,493,490.00	7,885,340.00	8,002,340.00	8,016,340.00			
340	Salarii de baza	10.01.01	28,859,350.00	0.00	6,873,350.00	7,247,000.00	7,363,000.00	7,376,000.00			
341	Indemnizatii platite unor persoane din afara unitatii	10.01.12	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00			
342	Indemnizatii de hrană	10.01.17	2,230,160.00	0.00	543,140.00	561,340.00	562,340.00	563,340.00			
343	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
344	Vouchere de vacanță	10.02.06	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
346	Contributia asiguratorie pentru munca	10.03.07	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,816,775.00	0.00	21,355,454.00	5,872,326.00	6,811,360.00	3,777,635.00	32,518,189.00	32,655,309.00	32,925,238.00
348	Bunuri si servicii	20.01	29,458,351.00	0.00	15,343,821.00	4,794,607.00	6,076,929.00	3,242,994.00			
349	Furnituri de birou	20.01.01	199,794.00	0.00	61,024.00	47,990.00	41,590.00	49,190.00			
350	Materiale pentru curatenie	20.01.02	252,894.00	0.00	68,034.00	63,100.00	61,460.00	60,300.00			
351	Incalzit, iluminat si forta motrica	20.01.03	3,269,069.00	0.00	2,660,537.00	321,376.00	112,910.00	174,246.00			
352	Apa, canal si salubritate	20.01.04	558,898.00	0.00	274,603.00	115,485.00	85,665.00	83,145.00			
353	Carburanti si lubrifianti	20.01.05	214,500.00	0.00	62,000.00	59,000.00	49,000.00	44,500.00			
354	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
355	Transport	20.01.07	632,849.00	0.00	471,349.00	55,000.00	52,500.00	54,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	398,838.00	0.00	112,223.00	104,440.00	86,540.00	95,635.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	3,072,998.00	0.00	2,254,871.00	93,333.00	633,781.00	91,013.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,841,511.00	0.00	9,373,180.00	3,930,883.00	4,949,483.00	2,587,965.00			
359	Reparatii curente	20.02	1,816,525.00	0.00	1,165,266.00	267,282.00	197,488.00	186,489.00			
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	685,998.00	0.00	512,085.00	61,585.00	58,633.00	53,695.00			
361	Alte obiecte de inventar	20.05.30	685,998.00	0.00	512,085.00	61,585.00	58,633.00	53,695.00			
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	86,354.00	0.00	22,204.00	23,250.00	21,050.00	19,850.00			
363	Deplasari inteme, detașări, transferari	20.06.01	84,054.00	0.00	21,704.00	22,750.00	20,250.00	19,350.00			
364	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
365	Carti, publicatii si materiale documentare	20.11	31,000.00	0.00	30,250.00	250.00	250.00	250.00			
366	Pregatire profesionala	20.13	138,547.00	0.00	73,790.00	30,657.00	16,350.00	17,750.00			
367	Protectia muncii	20.14	38,400.00	0.00	10,600.00	11,100.00	9,500.00	7,200.00			
368	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,108,330.00	0.00	3,108,330.00	0.00	0.00	0.00			
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,453,270.00	0.00	1,089,108.00	683,595.00	431,160.00	249,407.00			
370	Reclama si publicitate	20.30.01	200,650.00	0.00	170,650.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
371	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
372	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
373	Alte cheltuieli cu bunuri si servicii	20.30.30	2,050,220.00	0.00	746,058.00	663,595.00	411,160.00	229,407.00			
374	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
375	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
376	Dobanzi aferente datoriei publice interne directe	30.01.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
377	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00	12,000,000.00	12,000,000.00	12,000,000.00
378	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00			
379	Transferuri catre institutii publice	51.01.01	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00			
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,717,568.00	0.00	1,720,834.00	1,245,108.00	1,458,471.00	1,293,155.00	433,568.00	433,568.00	433,568.00
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,717,568.00	0.00	1,720,834.00	1,245,108.00	1,458,471.00	1,293,155.00			
382	Ajutoare sociale in numerar	57.02.01	5,702,568.00	0.00	1,671,834.00	1,279,108.00	1,458,471.00	1,293,155.00			
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	49,000.00	-34,000.00	0.00	0.00			
384	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	55,298,400.00	0.00	18,651,580.00	16,549,910.00	9,671,500.00	10,425,410.00	0.00	0.00	0.00
385	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	53,677,680.00	0.00	18,651,580.00	16,549,910.00	8,050,780.00	10,425,410.00			
386	Finantare externa nerambursabila	58.01.02	53,677,680.00	0.00	18,651,580.00	16,549,910.00	8,050,780.00	10,425,410.00			
387	Programe din Fondul Social European (FSE)	58.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
388	Finantare externa nerambursabila	58.02.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
389	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	2,756,000.00	0.00	1,100,000.00	1,500,000.00	156,000.00	0.00	0.00	0.00	0.00
390	Burse	59.01	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00			
391	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,396,910.00	0.00	35,208,240.00	2,392,780.00	752,150.00	43,740.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,396,910.00	0.00	35,208,240.00	2,392,780.00	752,150.00	43,740.00	0.00	0.00	0.00
394	Active fixe	71.01	38,396,910.00	0.00	35,208,240.00	2,392,780.00	752,150.00	43,740.00			
395	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
396	Alte active fixe	71.01.30	33,353,170.00	0.00	32,208,240.00	492,780.00	652,150.00	0.00			
397	OPERATIUNI FINANCIARE (cod 80+81)	79	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
398	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
399	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
400	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
402	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	38,204,498.00	0.00	15,035,239.00	7,520,000.00	9,147,459.00	6,501,800.00	34,000,000.00	33,000,000.00	33,000,000.00
403	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25,876,289.00	0.00	10,342,830.00	4,730,500.00	6,346,459.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,339,289.00	0.00	9,335,830.00	4,220,500.00	5,836,459.00	3,946,500.00	21,000,000.00	21,000,000.00	21,000,000.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,708,000.00	0.00	3,758,000.00	3,616,000.00	3,667,000.00	3,667,000.00	14,100,000.00	14,100,000.00	14,100,000.00
406	Cheltuieli salariale in bani	10.01	14,165,000.00	0.00	3,460,000.00	3,535,000.00	3,585,000.00	3,585,000.00			
407	Salarii de baza	10.01.01	13,225,000.00	0.00	3,225,000.00	3,300,000.00	3,350,000.00	3,350,000.00			
408	Indemnizatii platite unor persoane din afara unitatii	10.01.12	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00			
409	Indemnizații de hrană	10.01.17	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00			

Nr. Crț.	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			
410	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
411	Vouchere de vacanță	10.02.06	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
412	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
413	Contributia asiguratorie pentru munca	10.03.07	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,010,569.00	0.00	5,577,830.00	604,500.00	548,739.00	279,500.00	6,900,000.00	6,900,000.00	6,900,000.00
415	Bunuri si servicii	20.01	2,507,239.00	0.00	1,534,500.00	234,500.00	503,739.00	234,500.00			
416	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
417	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
418	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
419	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
420	Carburanti si lubrifianti	20.01.05	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
421	Transport	20.01.07	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00			
423	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,069,239.00	0.00	800,000.00	0.00	269,239.00	0.00			
425	Reparatii curente	20.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
427	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
428	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
429	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
430	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
431	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
432	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,108,330.00	0.00	3,108,330.00	0.00	0.00	0.00			
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	905,000.00	0.00	520,000.00	345,000.00	20,000.00	20,000.00			
434	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
435	Protocol si reprezentare	20.30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
436	Alte cheltuieli cu bunuri si servicii	20.30.30	825,000.00	0.00	500,000.00	325,000.00	0.00	0.00			
437	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00	0.00	0.00	0.00
438	Programe din Fondul Social European (FSE)	58.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
439	Finantare externa nerambursabila	58.02.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
441	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
442	Active fixe	71.01	497,000.00	0.00	497,000.00	0.00	0.00	0.00			
443	Alte active fixe	71.01.30	497,000.00	0.00	497,000.00	0.00	0.00	0.00			
444	OPERATIUNI FINANCIARE (cod 80+81)	79	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
445	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
446	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
447	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
449	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25,876,289.00	0.00	10,342,830.00	4,730,500.00	6,346,459.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
450	Autoritati executive	51.02.01.03	25,876,289.00	0.00	10,342,830.00	4,730,500.00	6,346,459.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
452	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	11,254,209.00	0.00	4,423,909.00	2,521,000.00	2,532,500.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,124,209.00	0.00	3,293,909.00	2,521,000.00	2,532,500.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,583,209.00	0.00	1,674,909.00	1,674,000.00	1,617,000.00	1,617,300.00	6,800,000.00	5,800,000.00	5,800,000.00
455	Cheltuieli salariale in bani	10.01	6,294,950.00	0.00	1,488,950.00	1,638,000.00	1,584,000.00	1,584,000.00			
456	Salarii de baza	10.01.01	5,875,650.00	0.00	1,393,650.00	1,530,000.00	1,476,000.00	1,476,000.00			
457	Indemnizații de hrană	10.01.17	419,300.00	0.00	95,300.00	108,000.00	108,000.00	108,000.00			
458	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
459	Vouchere de vacanță	10.02.06	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
461	Contributia asiguratorie pentru munca	10.03.07	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,541,000.00	0.00	1,619,000.00	847,000.00	915,500.00	159,500.00	3,000,000.00	3,000,000.00	3,000,000.00
463	Bunuri si servicii	20.01	2,426,500.00	0.00	1,154,000.00	567,000.00	546,000.00	159,500.00			
464	Furnituri de birou	20.01.01	22,000.00	0.00	17,000.00	0.00	0.00	5,000.00			
465	Materiale pentru curatenie	20.01.02	41,000.00	0.00	20,000.00	8,000.00	7,000.00	6,000.00			
466	Incalzit, iluminat si forta motrica	20.01.03	606,000.00	0.00	446,000.00	135,000.00	0.00	25,000.00			
467	Apa, canal si salubritate	20.01.04	300,000.00	0.00	210,000.00	50,000.00	20,000.00	20,000.00			
468	Carburanti si lubrifianti	20.01.05	80,500.00	0.00	30,000.00	25,000.00	15,000.00	10,500.00			
469	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
470	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	25,000.00	15,000.00	0.00	10,000.00			
471	Materiale si prestari de servicii cu caracter functional	20.01.09	220,000.00	0.00	100,000.00	30,000.00	60,000.00	30,000.00			
472	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,090,000.00	0.00	300,000.00	300,000.00	440,000.00	50,000.00			
473	Reparatii curente	20.02	400,000.00	0.00	300,000.00	100,000.00	0.00	0.00			
474	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
475	Alte obiecte de inventar	20.05.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
476	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
477	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
478	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	559,500.00	0.00	10,000.00	180,000.00	369,500.00	0.00			
480	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
481	Alte cheltuieli cu bunuri si servicii	20.30.30	549,500.00	0.00	0.00	180,000.00	369,500.00	0.00			
482	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
484	Active fixe	71.01	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00			
485	Alte active fixe	71.01.30	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00			
491	Alte servicii publice generale	54.02.50	11,254,209.00	0.00	4,423,909.00	2,521,000.00	2,532,500.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
493	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
495	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
496	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
497	Dobanzi aferente datoriei publice interne directe	30.01.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
499	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
511	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
516	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
521	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,000.00	7,000,000.00	7,000,000.00
522	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
523	Transferuri catre institutii publice	51.01.01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
525	Ordine publica (cod 61.02.03.04)	61.02.03	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
526	Politie locala	61.02.03.04	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
530	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	84,086,854.00	0.00	51,612,223.00	17,164,844.00	9,206,804.00	6,102,983.00	28,460,113.00	28,872,153.00	28,889,202.00
531	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	32,778,484.00	0.00	27,106,153.00	2,920,194.00	2,010,859.00	741,278.00	3,025,693.00	3,062,853.00	3,232,782.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,669,454.00	0.00	1,878,413.00	702,414.00	1,391,089.00	697,538.00	3,025,693.00	3,062,853.00	3,232,782.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,057,386.00	0.00	1,700,999.00	643,886.00	1,014,963.00	697,538.00	2,693,625.00	2,730,785.00	2,900,714.00
534	Bunuri si servicii	20.01	2,342,842.00	0.00	777,246.00	431,507.00	743,692.00	390,397.00			
535	Furnituri de birou	20.01.01	77,794.00	0.00	19,024.00	22,990.00	16,590.00	19,190.00			
536	Materiale pentru curatenie	20.01.02	127,894.00	0.00	27,034.00	34,100.00	33,460.00	33,300.00			
537	Incalzit, Iluminat si forta motrica	20.01.03	695,069.00	0.00	306,537.00	166,376.00	92,910.00	129,246.00			
538	Apa, canal si salubritate	20.01.04	158,898.00	0.00	39,603.00	40,485.00	40,665.00	38,145.00			
539	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
540	Transport	20.01.07	242,849.00	0.00	231,349.00	5,000.00	2,500.00	4,000.00			
541	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,838.00	0.00	24,723.00	26,940.00	24,040.00	23,135.00			
542	Materiale si prestari de servicii cu caracter functional	20.01.09	159,268.00	0.00	38,941.00	41,733.00	39,181.00	39,413.00			
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	772,232.00	0.00	89,035.00	90,883.00	491,346.00	100,968.00			
544	Reparatii curente	20.02	1,236,525.00	0.00	795,266.00	97,282.00	177,488.00	166,489.00			
545	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
546	Alte obiecte de inventar	20.05.30	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
547	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,354.00	0.00	9,204.00	11,250.00	9,050.00	7,850.00			
548	Deplasari interne, detașări, transferari	20.06.01	35,054.00	0.00	8,704.00	10,750.00	8,250.00	7,350.00			
549	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
550	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
551	Pregatire profesionala	20.13	78,547.00	0.00	13,790.00	30,657.00	16,350.00	17,750.00			
552	Protectia muncii	20.14	34,400.00	0.00	6,600.00	11,100.00	9,500.00	7,200.00			
553	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			

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			
554	Alte cheltuieli cu bunuri și servicii	20.30.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			
555	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	356,068.00	0.00	77,414.00	58,528.00	220,126.00	0.00	332,068.00	332,068.00	332,068.00
556	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	356,068.00	0.00	77,414.00	58,528.00	220,126.00	0.00			
557	Ajutoare sociale în numerar	57.02.01	341,068.00	0.00	28,414.00	92,528.00	220,126.00	0.00			
558	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	49,000.00	-34,000.00	0.00	0.00			
559	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	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
560	Burse	59.01	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00			
561	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
562	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
563	Active fixe	71.01	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00			
564	Construcții	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
565	Alte active fixe	71.01.30	23,065,290.00	0.00	22,227,740.00	317,780.00	519,770.00	0.00			
567	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	14,127,889.00	0.00	10,811,495.00	2,477,149.00	546,659.00	292,586.00	3,025,693.00	3,062,853.00	3,232,782.00
568	Învățământ prescolar	65.02.03.01	13,436,081.00	0.00	10,557,918.00	2,318,070.00	402,489.00	157,604.00	3,025,693.00	3,062,853.00	3,232,782.00
569	Învățământ primar	65.02.03.02	691,808.00	0.00	253,577.00	159,079.00	144,170.00	134,982.00	0.00	0.00	0.00
570	Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	18,578,271.00	0.00	16,275,603.00	424,038.00	1,446,645.00	431,985.00	0.00	0.00	0.00
571	Învățământ secundar inferior	65.02.04.01	3,532,149.00	0.00	2,298,773.00	199,615.00	817,923.00	215,838.00	0.00	0.00	0.00
572	Învățământ secundar superior	65.02.04.02	14,920,789.00	0.00	13,945,235.00	190,965.00	598,277.00	186,312.00	0.00	0.00	0.00
573	Învățământ profesional	65.02.04.03	125,333.00	0.00	31,595.00	33,458.00	30,445.00	29,835.00	0.00	0.00	0.00
574	Învățământ postliceal	65.02.05	72,324.00	0.00	19,055.00	19,007.00	17,555.00	16,707.00	0.00	0.00	0.00
584	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,626,600.00	0.00	10,010,600.00	8,169,290.00	1,819,600.00	627,110.00	710,000.00	710,000.00	710,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,986,600.00	0.00	9,545,600.00	7,994,290.00	1,819,600.00	627,110.00	710,000.00	710,000.00	710,000.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
587	Cheltuieli salariale în bani	10.01	762,000.00	0.00	177,000.00	193,000.00	195,000.00	197,000.00			
588	Salarii de baza	10.01.01	708,000.00	0.00	165,000.00	180,000.00	181,000.00	182,000.00			
589	Îndemnizații de hrană	10.01.17	54,000.00	0.00	12,000.00	13,000.00	14,000.00	15,000.00			
590	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
591	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
592	Contribuții (cod 10.03.01 la 10.03.06)	10.03	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
593	Contribuția asigurătorie pentru muncă	10.03.07	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
594	TITLUL VI TRANSFERURI ÎNȚRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00	0.00	0.00	0.00
595	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00			
596	Transferuri către instituții publice	51.01.01	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00			
597	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
598	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00			
599	Finanțare externă nerambursabilă	58.01.02	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00			
600	CHELTUIELI DE CAPITAL (cod 71+72)	70	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
601	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
602	Active fixe	71.01	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
603	Alte active fixe	71.01.30	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
605	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	20,626,600.00	0.00	10,010,600.00	8,169,290.00	1,819,600.00	627,110.00	710,000.00	710,000.00	710,000.00
606	Spitale generale	66.02.06.01	20,626,600.00	0.00	10,010,600.00	8,169,290.00	1,819,600.00	627,110.00	710,000.00	710,000.00	710,000.00
612	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	15,628,190.00	0.00	9,796,490.00	2,727,940.00	1,900,160.00	1,203,600.00	14,250,000.00	14,250,000.00	14,250,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,514,600.00	0.00	9,682,900.00	2,727,940.00	1,900,160.00	1,203,600.00	14,250,000.00	14,250,000.00	14,250,000.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,000.00	0.00	394,500.00	417,000.00	461,500.00	474,000.00	1,650,000.00	1,650,000.00	1,650,000.00
615	Cheltuieli salariale in bani	10.01	1,676,000.00	0.00	356,500.00	406,500.00	450,500.00	462,500.00			
616	Salarii de baza	10.01.01	1,550,500.00	0.00	328,500.00	374,000.00	418,000.00	430,000.00			
617	Indemnizații de hrană	10.01.17	125,500.00	0.00	28,000.00	32,500.00	32,500.00	32,500.00			
618	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,500.00	0.00	28,500.00	0.00	0.00	0.00			
619	Vouchere de vacanță	10.02.06	28,500.00	0.00	28,500.00	0.00	0.00	0.00			
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
621	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,178,300.00	0.00	4,948,100.00	236,940.00	714,160.00	279,100.00	7,600,000.00	7,600,000.00	7,600,000.00
623	Bunuri si servicii	20.01	5,354,650.00	0.00	4,570,950.00	21,600.00	665,500.00	96,600.00			
624	Materiale si prestari de servicii cu caracter functional	20.01.09	1,960,530.00	0.00	1,382,730.00	21,600.00	534,600.00	21,600.00			
625	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,394,120.00	0.00	3,188,220.00	0.00	130,900.00	75,000.00			
626	Reparatii curente	20.02	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00			
627	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
628	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
629	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
630	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
631	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
632	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	665,650.00	0.00	290,150.00	158,340.00	41,660.00	175,500.00			
633	Reclama si publicitate	20.30.01	160,650.00	0.00	160,650.00	0.00	0.00	0.00			
634	Alte cheltuieli cu bunuri si servicii	20.30.30	505,000.00	0.00	129,500.00	158,340.00	41,660.00	175,500.00			
635	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00	5,000,000.00	5,000,000.00	5,000,000.00
636	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00			
637	Transferuri catre institutii publice	51.01.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00			
638	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00	0.00	0.00	0.00
639	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
640	Finantare externa nerambursabila	58.01.02	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
641	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	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
642	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,590.00	0.00	113,590.00	0.00	0.00	0.00	0.00	0.00	0.00
644	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,590.00	0.00	113,590.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
645	Active fixe	71.01	113,590.00	0.00	113,590.00	0.00	0.00	0.00			
646	Alte active fixe	71.01.30	113,590.00	0.00	113,590.00	0.00	0.00	0.00			
648	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,912,300.00	0.00	2,842,600.00	653,940.00	662,660.00	753,100.00	6,750,000.00	6,750,000.00	6,750,000.00
649	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	885,500.00	0.00	277,000.00	189,000.00	203,500.00	216,000.00	850,000.00	850,000.00	850,000.00
653	Case de cultura	67.02.03.06	3,651,500.00	0.00	2,532,000.00	386,340.00	299,660.00	433,500.00	5,400,000.00	5,400,000.00	5,400,000.00
657	Alte servicii culturale	67.02.03.30	375,300.00	0.00	33,600.00	78,600.00	159,500.00	103,600.00	500,000.00	500,000.00	500,000.00
658	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,069,590.00	0.00	4,807,590.00	574,000.00	1,237,500.00	450,500.00	7,500,000.00	7,500,000.00	7,500,000.00
659	Sport	67.02.05.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00	5,000,000.00	5,000,000.00	5,000,000.00
661	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,126,590.00	0.00	2,613,590.00	0.00	513,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
662	Servicii religioase	67.02.06	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
663	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00	0.00	0.00	0.00
665	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	15,053,580.00	0.00	4,698,980.00	3,347,420.00	3,476,185.00	3,530,995.00	10,474,420.00	10,849,300.00	10,696,420.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,053,580.00	0.00	4,698,980.00	3,347,420.00	3,476,185.00	3,530,995.00	10,474,420.00	10,849,300.00	10,696,420.00
667	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,042,560.00	0.00	2,406,040.00	2,160,840.00	2,237,840.00	2,237,840.00	9,722,920.00	10,097,800.00	9,944,920.00
668	Cheltuieli salariale in bani	10.01	8,499,560.00	0.00	2,011,040.00	2,112,840.00	2,187,840.00	2,187,840.00			
669	Salarii de baza	10.01.01	7,500,200.00	0.00	1,761,200.00	1,863,000.00	1,938,000.00	1,938,000.00			
670	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
671	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
672	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
673	Contributii (cod 10.03.01 la 10.03.06)	10.03	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
674	Contributia asiguratorie pentru munca	10.03.07	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	649,520.00	0.00	649,520.00	0.00	0.00	0.00	650,000.00	650,000.00	650,000.00
676	Bunuri si servicii	20.01	447,120.00	0.00	447,120.00	0.00	0.00	0.00			
677	Transport	20.01.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
678	Materiale si prestari de servicii cu caracter functional	20.01.09	91,200.00	0.00	91,200.00	0.00	0.00	0.00			
679	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	265,920.00	0.00	265,920.00	0.00	0.00	0.00			
680	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	202,400.00	0.00	202,400.00	0.00	0.00	0.00			
681	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
682	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
683	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00	101,500.00	101,500.00	101,500.00
684	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00			
685	Ajutoare sociale in numerar	57.02.01	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00			
687	Asistenta acordata persoanelor in varsta	68.02.04	3,598,640.00	0.00	1,448,800.00	699,280.00	725,280.00	725,280.00	3,250,000.00	3,250,000.00	3,250,000.00
688	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	2,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
689	Asistenta sociala in caz de invaliditate	68.02.05.02	10,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	2,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
694	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	101,500.00	0.00	28,420.00	-28,420.00	23,345.00	78,155.00	101,500.00	101,500.00	101,500.00
695	Ajutor social	68.02.15.01	101,500.00	0.00	28,420.00	-28,420.00	23,345.00	78,155.00	101,500.00	101,500.00	101,500.00
697	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
698	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	41,235,920.00	0.00	11,633,635.00	10,089,910.00	7,150,378.00	12,361,997.00	10,474,524.00	10,574,524.00	10,674,524.00
701	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	32,055,920.00	0.00	8,873,635.00	7,949,910.00	5,182,378.00	10,049,997.00	2,600,000.00	2,600,000.00	2,600,000.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,124,790.00	0.00	6,074,885.00	7,949,910.00	5,049,998.00	10,049,997.00	2,600,000.00	2,600,000.00	2,600,000.00
703	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00	2,600,000.00	2,600,000.00	2,600,000.00
704	Bunuri și servicii	20.01	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00			
705	Incalziți, iluminat și forța motrică	20.01.03	1,888,000.00	0.00	1,888,000.00	0.00	0.00	0.00			
706	Materiale și prestări de servicii cu caracter funcțional	20.01.09	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
707	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,470,000.00	0.00	970,005.00	400,000.00	49,998.00	49,997.00			
708	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00
709	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00			
710	Finanțare externă nerambursabilă	58.01.02	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00			
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,931,130.00	0.00	2,798,750.00	0.00	132,380.00	0.00	0.00	0.00	0.00
712	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,931,130.00	0.00	2,798,750.00	0.00	132,380.00	0.00	0.00	0.00	0.00
713	Active fixe	71.01	2,931,130.00	0.00	2,798,750.00	0.00	132,380.00	0.00			
714	Alte active fixe	71.01.30	2,931,130.00	0.00	2,798,750.00	0.00	132,380.00	0.00			
716	Locuințe (cod 70.02.03.01+70.02.03.30)	70.02.03	27,124,790.00	0.00	4,074,885.00	7,949,910.00	5,049,998.00	10,049,997.00	500,000.00	500,000.00	500,000.00
717	Dezvoltarea sistemului de locuințe	70.02.03.01	27,124,790.00	0.00	4,074,885.00	7,949,910.00	5,049,998.00	10,049,997.00	500,000.00	500,000.00	500,000.00
722	Iluminat public și electrificări rurale	70.02.06	3,323,780.00	0.00	3,191,400.00	0.00	132,380.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
723	Alimentare cu gaze naturale în localități	70.02.07	1,054,350.00	0.00	1,054,350.00	0.00	0.00	0.00	0.00	0.00	0.00
724	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	553,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	0.00
726	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
728	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
729	Bunuri și servicii	20.01	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00			
730	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00			
733	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
734	Salubritate	74.02.05.01	4,310,000.00	0.00	1,280,000.00	1,010,000.00	1,010,000.00	1,010,000.00	4,850,000.00	2,900,000.00	3,000,000.00
735	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	4,870,000.00	0.00	1,480,000.00	1,130,000.00	958,000.00	1,302,000.00	3,024,524.00	5,074,524.00	5,074,524.00
739	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	19,537,340.00	0.00	12,506,560.00	4,000,000.00	3,030,780.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
762	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	19,537,340.00	0.00	12,506,560.00	4,000,000.00	3,030,780.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,561,180.00	0.00	7,530,400.00	4,000,000.00	3,030,780.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
764	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,700,000.00	0.00	1,100,000.00	1,000,000.00	1,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
765	Bunuri și servicii	20.01	3,700,000.00	0.00	1,100,000.00	1,000,000.00	1,600,000.00	0.00			
766	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
767	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,600,000.00	0.00	1,000,000.00	1,000,000.00	1,600,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
768	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00
769	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00			
770	Finantare externa nerambursabila	58.01.02	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00			
771	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00	0.00	0.00	0.00
772	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00	0.00	0.00	0.00
773	Active fixe	71.01	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
774	Alte active fixe	71.01.30	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
776	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,537,340.00	0.00	12,506,560.00	4,000,000.00	3,030,780.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
778	Transport in comun	84.02.03.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
779	Strazi	84.02.03.03	19,437,340.00	0.00	12,406,560.00	4,000,000.00	3,030,780.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
799	DEFICIT 99.02.96 + 99.02.97	99.02	-1,364,334.00	0.00	-1,364,334.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Deficitul secțiunii de funcționare	99.02.96	-1,364,334.00	0.00	-1,364,334.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR ECONOMIC
IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA
MIHAI LELIA

Rectificare din data '27.08.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	95,629,988.00	0.00	37,808,403.00	21,637,064.00	19,914,371.00	16,270,130.00	81,134,677.00	80,646,677.00	80,763,726.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	94,835,568.00	0.00	37,612,803.00	21,439,564.00	19,714,771.00	16,068,430.00	80,334,677.00	79,846,677.00	79,963,726.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	92,431,622.00	0.00	44,674,299.00	18,480,464.00	16,218,659.00	13,058,200.00	64,965,677.00	62,696,677.00	62,813,726.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	26,820,000.00	0.00	12,172,456.00	7,103,034.00	4,102,330.00	3,442,180.00	23,007,673.00	23,488,673.00	23,650,722.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	26,820,000.00	0.00	12,172,456.00	7,103,034.00	4,102,330.00	3,442,180.00	23,007,673.00	23,488,673.00	23,650,722.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	26,795,000.00	0.00	12,147,456.00	7,103,034.00	4,102,330.00	3,442,180.00	22,982,673.00	23,463,673.00	23,625,722.00
13	Cote defalcate din impozitul pe venit	04.02.01	15,873,000.00	0.00	9,731,371.00	5,044,949.00	548,340.00	548,340.00	15,909,000.00	15,909,000.00	15,909,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,622,000.00	0.00	2,416,085.00	2,058,085.00	3,253,990.00	2,893,840.00	7,073,673.00	7,554,673.00	7,716,722.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,200,290.00	0.00	2,580,220.00	4,766,500.00	5,722,200.00	3,131,370.00	18,300,000.00	18,300,000.00	18,300,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	16,200,290.00	0.00	2,580,220.00	4,766,500.00	5,722,200.00	3,131,370.00	18,300,000.00	18,300,000.00	18,300,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,234,320.00	0.00	1,011,820.00	3,221,310.00	3,672,200.00	1,428,990.00	11,200,000.00	11,200,000.00	11,200,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	3,044,400.00	0.00	500,000.00	1,134,310.00	1,022,200.00	387,890.00	3,700,000.00	3,700,000.00	3,700,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,189,920.00	0.00	511,820.00	2,087,000.00	2,550,000.00	1,041,100.00	7,500,000.00	7,500,000.00	7,500,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	6,965,970.00	0.00	1,568,400.00	1,545,190.00	2,150,000.00	1,702,380.00	7,100,000.00	7,100,000.00	7,100,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	2,108,900.00	0.00	608,900.00	500,000.00	500,000.00	500,000.00	2,200,000.00	2,200,000.00	2,200,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,719,600.00	0.00	669,500.00	800,000.00	1,350,000.00	900,100.00	3,800,000.00	3,800,000.00	3,800,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	1,137,470.00	0.00	290,000.00	245,190.00	300,000.00	302,280.00	1,100,000.00	1,100,000.00	1,100,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	48,311,332.00	0.00	29,661,623.00	6,370,930.00	6,094,129.00	6,184,650.00	22,558,004.00	19,808,004.00	19,763,004.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	42,790,312.00	0.00	28,140,603.00	4,970,930.00	4,794,129.00	4,884,650.00	17,258,004.00	14,508,004.00	14,463,004.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,139,312.00	0.00	2,012,153.00	1,846,490.00	2,467,769.00	1,812,900.00	10,131,004.00	10,131,004.00	10,131,004.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	34,651,000.00	0.00	26,128,450.00	3,124,440.00	2,326,360.00	3,071,750.00	7,127,000.00	4,377,000.00	4,332,000.00
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	5,521,020.00	0.00	1,521,020.00	1,400,000.00	1,300,000.00	1,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,361,020.00	0.00	1,361,020.00	1,400,000.00	1,300,000.00	1,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	3,754,120.00	0.00	754,120.00	1,000,000.00	1,000,000.00	1,000,000.00	3,700,000.00	3,700,000.00	3,700,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,606,900.00	0.00	606,900.00	400,000.00	300,000.00	300,000.00	1,600,000.00	1,600,000.00	1,600,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
51	Alte impozite si taxe	18.02.50	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,403,946.00	0.00	-7,061,496.00	2,959,100.00	3,496,112.00	3,010,230.00	15,369,000.00	17,150,000.00	17,150,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,003,946.00	0.00	-7,361,496.00	2,538,600.00	2,996,112.00	2,830,730.00	11,969,000.00	13,750,000.00	13,750,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,895,779.00	0.00	221,150.00	633,000.00	1,640,850.00	400,770.00	5,819,000.00	6,600,000.00	6,600,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,671,779.00	0.00	121,150.00	533,000.00	1,616,850.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	2,671,770.00	0.00	121,150.00	533,000.00	1,616,850.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
86	Alte amenzi, penalitati si confiscari	35.02.50	224,000.00	0.00	100,000.00	100,000.00	24,000.00	0.00	1,219,000.00	2,000,000.00	2,000,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,360,664.00	0.00	1,245,604.00	2,080,600.00	1,604,500.00	2,429,960.00	6,100,000.00	7,100,000.00	7,100,000.00
91	Taxe speciale	36.02.06	3,060,560.00	0.00	665,500.00	590,100.00	725,000.00	1,079,960.00	4,800,000.00	4,800,000.00	4,800,000.00
96	Alte venituri	36.02.50	4,300,104.00	0.00	580,104.00	1,490,500.00	879,500.00	1,350,000.00	1,300,000.00	2,300,000.00	2,300,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-9,302,488.00	0.00	-8,878,250.00	-175,000.00	-249,238.00	0.00	0.00	0.00	0.00
98	Donatii si sponsorizari	37.02.01	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,357,820.00	0.00	-8,878,250.00	-175,000.00	-304,570.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
114	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	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	96,994,302.00	0.00	39,172,737.00	21,637,064.00	19,914,371.00	16,270,130.00	81,134,677.00	80,646,677.00	80,763,726.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,954,302.00	0.00	38,662,737.00	21,127,064.00	19,404,371.00	15,760,130.00	79,034,677.00	78,546,677.00	78,663,726.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,875,169.90	0.00	8,429,049.00	8,065,340.00	8,182,940.00	8,197,840.00	32,982,920.00	32,357,800.00	32,204,920.00
159	Cheltuieli salariale in bani	10.01	31,397,510.90	0.00	7,493,490.00	7,885,340.00	8,002,340.00	8,016,340.00			
160	Salarii de baza	10.01.01	28,859,350.00	0.00	6,873,350.00	7,247,000.00	7,363,000.00	7,376,000.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00			
176	Indemnizații de hrană	10.01.17	2,230,160.00	0.00	543,140.00	561,340.00	562,340.00	563,340.00			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
185	Vouchere de vacanță	10.02.06	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
194	Contributia asiguratorie pentru munca	10.03.07	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,816,775.00	0.00	21,355,454.00	5,872,326.00	6,811,360.00	3,777,635.00	32,518,189.00	32,655,309.00	32,925,238.00
197	Bunuri si servicii	20.01	29,458,351.00	0.00	15,343,821.00	4,794,607.00	6,076,929.00	3,242,994.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
198	Furnituri de birou	20.01.01	199,794.00	0.00	61,024.00	47,990.00	41,590.00	49,190.00			
199	Materiale pentru curatenie	20.01.02	252,894.00	0.00	68,034.00	63,100.00	61,460.00	60,300.00			
200	Incalzit, iluminat si forta motrica	20.01.03	3,269,069.00	0.00	2,660,537.00	321,376.00	112,910.00	174,246.00			
201	Apa, canal si salubritate	20.01.04	558,898.00	0.00	274,603.00	115,485.00	85,665.00	83,145.00			
202	Carburanti si lubrifianti	20.01.05	214,500.00	0.00	62,000.00	59,000.00	49,000.00	44,500.00			
203	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
204	Transport	20.01.07	632,849.00	0.00	471,349.00	55,000.00	52,500.00	54,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	398,838.00	0.00	112,223.00	104,440.00	86,540.00	95,635.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	3,072,998.00	0.00	2,254,871.00	93,333.00	633,781.00	91,013.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,841,511.00	0.00	9,373,180.00	3,930,883.00	4,949,483.00	2,587,965.00			
208	Reparatii curente	20.02	1,816,525.00	0.00	1,165,266.00	267,282.00	197,488.00	186,489.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	685,998.00	0.00	512,085.00	61,585.00	58,633.00	53,695.00			
220	Alte obiecte de inventar	20.05.30	685,998.00	0.00	512,085.00	61,585.00	58,633.00	53,695.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	86,354.00	0.00	22,204.00	23,250.00	21,050.00	19,850.00			
222	Deplasari interne, detașări, transferari	20.06.01	84,054.00	0.00	21,704.00	22,750.00	20,250.00	19,350.00			
223	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
226	Carti, publicatii si materiale documentare	20.11	31,000.00	0.00	30,250.00	250.00	250.00	250.00			
228	Pregatire profesionala	20.13	138,547.00	0.00	73,790.00	30,657.00	16,350.00	17,750.00			
229	Protectia muncii	20.14	38,400.00	0.00	10,600.00	11,100.00	9,500.00	7,200.00			
242	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,108,330.00	0.00	3,108,330.00	0.00	0.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,453,270.00	0.00	1,089,108.00	683,595.00	431,160.00	249,407.00			
246	Reclama si publicitate	20.30.01	200,650.00	0.00	170,650.00	10,000.00	10,000.00	10,000.00			
247	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
249	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	2,050,220.00	0.00	746,058.00	663,595.00	411,160.00	229,407.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00	12,000,000.00	12,000,000.00	12,000,000.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00			
279	Transferuri catre institutii publice	51.01.01	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00			
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,717,568.00	0.00	1,720,834.00	1,245,108.00	1,458,471.00	1,293,155.00	433,568.00	433,568.00	433,568.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,717,568.00	0.00	1,720,834.00	1,245,108.00	1,458,471.00	1,293,155.00			
322	Ajutoare sociale in numerar	57.02.01	5,702,568.00	0.00	1,671,834.00	1,279,108.00	1,458,471.00	1,293,155.00			
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	49,000.00	-34,000.00	0.00	0.00			
328	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	2,756,000.00	0.00	1,100,000.00	1,500,000.00	156,000.00	0.00	0.00	0.00	0.00
329	Burse	59.01	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00			
333	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			

Nr. Cr.	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			
346	OPERATIUNI FINANCIARE (cod 80+81)	79	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
351	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
357	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
360	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	34,956,778.00	0.00	13,408,239.00	7,520,000.00	7,526,739.00	6,501,800.00	34,000,000.00	33,000,000.00	33,000,000.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	23,758,569.00	0.00	9,845,830.00	4,730,500.00	4,725,739.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,718,569.00	0.00	9,335,830.00	4,220,500.00	4,215,739.00	3,946,500.00	21,000,000.00	21,000,000.00	21,000,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,708,000.00	0.00	3,758,000.00	3,616,000.00	3,667,000.00	3,667,000.00	14,100,000.00	14,100,000.00	14,100,000.00
375	Cheltuieli salariale in bani	10.01	14,165,000.00	0.00	3,460,000.00	3,535,000.00	3,585,000.00	3,585,000.00			
376	Salarii de baza	10.01.01	13,225,000.00	0.00	3,225,000.00	3,300,000.00	3,350,000.00	3,350,000.00			
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00			
392	Indemnizatii de hrană	10.01.17	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00			
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
401	Vouchere de vacanță	10.02.06	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
410	Contributia asiguratorie pentru munca	10.03.07	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,010,569.00	0.00	5,577,830.00	604,500.00	548,739.00	279,500.00	6,900,000.00	6,900,000.00	6,900,000.00
413	Bunuri si servicii	20.01	2,507,239.00	0.00	1,534,500.00	234,500.00	503,739.00	234,500.00			
414	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
415	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
416	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
417	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
418	Carburanti si lubrifianti	20.01.05	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
420	Transport	20.01.07	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00			
422	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,069,239.00	0.00	800,000.00	0.00	269,239.00	0.00			
424	Reparatii curente	20.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
436	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
438	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
442	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
444	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
458	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,108,330.00	0.00	3,108,330.00	0.00	0.00	0.00			
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	905,000.00	0.00	520,000.00	345,000.00	20,000.00	20,000.00			
462	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
463	Protocol si reprezentare	20.30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
469	Alte cheltuieli cu bunuri si servicii	20.30.30	825,000.00	0.00	500,000.00	325,000.00	0.00	0.00			
562	OPERATIUNI FINANCIARE (cod 80+81)	79	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
567	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
573	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
576	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	23,758,569.00	0.00	9,845,830.00	4,730,500.00	4,725,739.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
588	Autoritati executive	51.02.01.03	23,758,569.00	0.00	9,845,830.00	4,730,500.00	4,725,739.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,124,209.00	0.00	3,293,909.00	2,521,000.00	2,532,500.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,124,209.00	0.00	3,293,909.00	2,521,000.00	2,532,500.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,583,209.00	0.00	1,674,909.00	1,674,000.00	1,617,000.00	1,617,300.00	6,800,000.00	5,800,000.00	5,800,000.00
593	Cheltuieli salariale in bani	10.01	6,294,950.00	0.00	1,488,950.00	1,638,000.00	1,584,000.00	1,584,000.00			
594	Salarii de baza	10.01.01	5,875,650.00	0.00	1,393,650.00	1,530,000.00	1,476,000.00	1,476,000.00			
610	Indemnizații de hrană	10.01.17	419,300.00	0.00	95,300.00	108,000.00	108,000.00	108,000.00			
613	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
619	Vouchere de vacanță	10.02.06	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
628	Contributia asiguratorie pentru munca	10.03.07	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,541,000.00	0.00	1,619,000.00	847,000.00	915,500.00	159,500.00	3,000,000.00	3,000,000.00	3,000,000.00
631	Bunuri si servicii	20.01	2,426,500.00	0.00	1,154,000.00	567,000.00	546,000.00	159,500.00			
632	Furnituri de birou	20.01.01	22,000.00	0.00	17,000.00	0.00	0.00	5,000.00			
633	Materiale pentru curatenie	20.01.02	41,000.00	0.00	20,000.00	8,000.00	7,000.00	6,000.00			
634	Incalzit, iluminat si forta motrica	20.01.03	606,000.00	0.00	446,000.00	135,000.00	0.00	25,000.00			
635	Apa, canal si salubritate	20.01.04	300,000.00	0.00	210,000.00	50,000.00	20,000.00	20,000.00			
636	Carburanti si lubrifianti	20.01.05	80,500.00	0.00	30,000.00	25,000.00	15,000.00	10,500.00			
637	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
639	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	25,000.00	15,000.00	0.00	10,000.00			
640	Materiale si prestari de servicii cu caracter functional	20.01.09	220,000.00	0.00	100,000.00	30,000.00	60,000.00	30,000.00			
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,090,000.00	0.00	300,000.00	300,000.00	440,000.00	50,000.00			
642	Reparatii curente	20.02	400,000.00	0.00	300,000.00	100,000.00	0.00	0.00			
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
654	Alte obiecte de inventar	20.05.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
656	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
663	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	559,500.00	0.00	10,000.00	180,000.00	369,500.00	0.00			
681	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
687	Alte cheltuieli cu bunuri si servicii	20.30.30	549,500.00	0.00	0.00	180,000.00	369,500.00	0.00			
809	Alte servicii publice generale	54.02.50	10,124,209.00	0.00	3,293,909.00	2,521,000.00	2,532,500.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
811	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
910	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
911	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
912	Dobanzi aferente datoriei publice interne directe	30.01.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
1026	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	
1803	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,000.00	7,000,000.00	7,000,000.00
1804	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
1805	Transferuri catre institutii publice	51.01.01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
1897	Ordine publica (cod 61.02.03.04)	61.02.03	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1898	Politie locala	61.02.03.04	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	38,032,524.00	0.00	16,659,593.00	8,772,064.00	6,967,034.00	5,633,833.00	28,460,113.00	28,872,153.00	28,889,202.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,669,454.00	0.00	1,878,413.00	702,414.00	1,391,089.00	697,538.00	3,025,693.00	3,062,853.00	3,232,782.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,669,454.00	0.00	1,878,413.00	702,414.00	1,391,089.00	697,538.00	3,025,693.00	3,062,853.00	3,232,782.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,057,386.00	0.00	1,700,999.00	643,886.00	1,014,963.00	697,538.00	2,693,625.00	2,730,785.00	2,900,714.00
1944	Bunuri si servicii	20.01	2,342,842.00	0.00	777,246.00	431,507.00	743,692.00	390,397.00			
1945	Furnituri de birou	20.01.01	77,794.00	0.00	19,024.00	22,990.00	16,590.00	19,190.00			
1946	Materiale pentru curatenie	20.01.02	127,894.00	0.00	27,034.00	34,100.00	33,460.00	33,300.00			
1947	Incalzit, iluminat si forta motrica	20.01.03	695,069.00	0.00	306,537.00	166,376.00	92,910.00	129,246.00			
1948	Apa, canal si salubritate	20.01.04	158,898.00	0.00	39,603.00	40,485.00	40,665.00	38,145.00			
1949	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
1951	Transport	20.01.07	242,849.00	0.00	231,349.00	5,000.00	2,500.00	4,000.00			
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,838.00	0.00	24,723.00	26,940.00	24,040.00	23,135.00			
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	159,268.00	0.00	38,941.00	41,733.00	39,181.00	39,413.00			
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	772,232.00	0.00	89,035.00	90,883.00	491,346.00	100,968.00			
1955	Reparatii curente	20.02	1,236,525.00	0.00	795,266.00	97,282.00	177,488.00	166,489.00			
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
1967	Alte obiecte de inventar	20.05.30	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,354.00	0.00	9,204.00	11,250.00	9,050.00	7,850.00			
1969	Deplasari interne, detașări, transferari	20.06.01	35,054.00	0.00	8,704.00	10,750.00	8,250.00	7,350.00			
1970	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
1973	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
1975	Pregatire profesionala	20.13	78,547.00	0.00	13,790.00	30,657.00	16,350.00	17,750.00			
1976	Protectia muncii	20.14	34,400.00	0.00	6,600.00	11,100.00	9,500.00	7,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1992	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			
2000	Alte cheltuieli cu bunuri si servicii	20.30.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			
2086	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	356,068.00	0.00	77,414.00	58,528.00	220,126.00	0.00	332,068.00	332,068.00	332,068.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	356,068.00	0.00	77,414.00	58,528.00	220,126.00	0.00			
2069	Ajutoare sociale in numerar	57.02.01	341,068.00	0.00	28,414.00	92,528.00	220,126.00	0.00			
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	49,000.00	-34,000.00	0.00	0.00			
2075	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	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
2076	Burse	59.01	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00			
2118	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,426,139.00	0.00	471,265.00	259,369.00	446,659.00	248,846.00	3,025,693.00	3,062,853.00	3,232,782.00
2119	Invatamant prescolar	65.02.03.01	734,331.00	0.00	217,688.00	100,290.00	302,489.00	113,864.00	3,025,693.00	3,062,853.00	3,232,782.00
2120	Invatamant primar	65.02.03.02	691,808.00	0.00	253,577.00	159,079.00	144,170.00	134,982.00	0.00	0.00	0.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,170,991.00	0.00	1,388,093.00	424,038.00	926,875.00	431,985.00	0.00	0.00	0.00
2122	Invatamant secundar inferior	65.02.04.01	1,777,079.00	0.00	1,025,473.00	199,615.00	336,153.00	215,838.00	0.00	0.00	0.00
2123	Invatamant secundar superior	65.02.04.02	1,268,579.00	0.00	331,025.00	190,965.00	560,277.00	186,312.00	0.00	0.00	0.00
2124	Invatamant profesional	65.02.04.03	125,333.00	0.00	31,595.00	33,458.00	30,445.00	29,835.00	0.00	0.00	0.00
2125	Invatamant postliceal	65.02.05	72,324.00	0.00	19,055.00	19,007.00	17,555.00	16,707.00	0.00	0.00	0.00
2135	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,941,190.00	0.00	1,545,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,941,190.00	0.00	1,545,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2138	Cheltuieli salariale in bani	10.01	762,000.00	0.00	177,000.00	193,000.00	195,000.00	197,000.00			
2139	Salarii de baza	10.01.01	708,000.00	0.00	165,000.00	180,000.00	181,000.00	182,000.00			
2155	Indemnizații de hrană	10.01.17	54,000.00	0.00	12,000.00	13,000.00	14,000.00	15,000.00			
2158	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2164	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
2173	Contributia asiguratorie pentru munca	10.03.07	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
2256	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00	0.00	0.00	0.00
2257	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00			
2258	Transferuri catre institutii publice	51.01.01	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00			
2350	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	3,941,190.00	0.00	1,545,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2351	Spitale generale	66.02.06.01	3,941,190.00	0.00	1,545,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	14,368,300.00	0.00	8,536,600.00	2,727,940.00	1,900,160.00	1,203,600.00	14,250,000.00	14,250,000.00	14,250,000.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,368,300.00	0.00	8,536,600.00	2,727,940.00	1,900,160.00	1,203,600.00	14,250,000.00	14,250,000.00	14,250,000.00
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,000.00	0.00	394,500.00	417,000.00	481,500.00	474,000.00	1,650,000.00	1,650,000.00	1,650,000.00
2360	Cheltuieli salariale in bani	10.01	1,676,000.00	0.00	356,500.00	408,500.00	450,500.00	462,500.00			
2361	Salarii de baza	10.01.01	1,550,500.00	0.00	328,500.00	374,000.00	418,000.00	430,000.00			
2377	Indemnizații de hrană	10.01.17	125,500.00	0.00	28,000.00	32,500.00	32,500.00	32,500.00			
2380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,500.00	0.00	28,500.00	0.00	0.00	0.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2386	Vouchere de vacanță	10.02.06	28,500.00	0.00	28,500.00	0.00	0.00	0.00			
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
2395	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,178,300.00	0.00	4,948,100.00	236,940.00	714,160.00	279,100.00	7,600,000.00	7,600,000.00	7,600,000.00
2398	Bunuri si servicii	20.01	5,354,650.00	0.00	4,570,950.00	21,600.00	665,500.00	96,600.00			
2407	Materiale si prestari de servicii cu caracter functional	20.01.09	1,960,530.00	0.00	1,382,730.00	21,600.00	534,600.00	21,600.00			
2408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,394,120.00	0.00	3,188,220.00	0.00	130,900.00	75,000.00			
2409	Reparatii curente	20.02	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00			
2418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2421	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2423	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2427	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	665,650.00	0.00	290,150.00	158,340.00	41,660.00	175,500.00			
2447	Reclama si publicitate	20.30.01	160,650.00	0.00	160,650.00	0.00	0.00	0.00			
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	505,000.00	0.00	129,500.00	158,340.00	41,660.00	175,500.00			
2478	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2479	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00			
2480	Transferuri catre institutii publice	51.01.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00			
2529	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	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2534	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,912,300.00	0.00	2,842,600.00	653,940.00	662,660.00	753,100.00	6,750,000.00	6,750,000.00	6,750,000.00
2573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	885,500.00	0.00	277,000.00	189,000.00	203,500.00	216,000.00	850,000.00	850,000.00	850,000.00
2577	Case de cultura	67.02.03.06	3,651,500.00	0.00	2,532,000.00	386,340.00	299,660.00	433,500.00	5,400,000.00	5,400,000.00	5,400,000.00
2581	Alte servicii culturale	67.02.03.30	375,300.00	0.00	33,600.00	78,600.00	159,500.00	103,600.00	500,000.00	500,000.00	500,000.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,956,000.00	0.00	4,694,000.00	574,000.00	1,237,500.00	450,500.00	7,500,000.00	7,500,000.00	7,500,000.00
2583	Sport	67.02.05.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,013,000.00	0.00	2,500,000.00	0.00	513,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
2586	Servicii religioase	67.02.06	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2589	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	15,053,580.00	0.00	4,698,980.00	3,347,420.00	3,476,185.00	3,530,995.00	10,474,420.00	10,849,300.00	10,696,420.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,053,580.00	0.00	4,698,980.00	3,347,420.00	3,476,185.00	3,530,995.00	10,474,420.00	10,849,300.00	10,696,420.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,042,560.00	0.00	2,406,040.00	2,160,840.00	2,237,840.00	2,237,840.00	9,722,920.00	10,097,800.00	9,944,920.00
2592	Cheltuieli salariale in bani	10.01	8,499,560.00	0.00	2,011,040.00	2,112,840.00	2,187,840.00	2,187,840.00			
2593	Salarii de baza	10.01.01	7,500,200.00	0.00	1,761,200.00	1,863,000.00	1,938,000.00	1,938,000.00			
2609	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
2612	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2618	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
2627	Contributia asiguratorie pentru munca	10.03.07	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
2629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	649,520.00	0.00	649,520.00	0.00	0.00	0.00	650,000.00	650,000.00	650,000.00
2630	Bunuri si servicii	20.01	447,120.00	0.00	447,120.00	0.00	0.00	0.00			
2637	Transport	20.01.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
2639	Materiale si prestari de servicii cu caracter functional	20.01.09	91,200.00	0.00	91,200.00	0.00	0.00	0.00			
2640	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	265,920.00	0.00	265,920.00	0.00	0.00	0.00			
2678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	202,400.00	0.00	202,400.00	0.00	0.00	0.00			
2682	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
2686	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00	101,500.00	101,500.00	101,500.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00			
2755	Ajutoare sociale in numerar	57.02.01	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00			
2804	Asistenta acordata persoanelor in varsta	68.02.04	3,598,640.00	0.00	1,448,800.00	699,280.00	725,280.00	725,280.00	3,250,000.00	3,250,000.00	3,250,000.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	2,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	10,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	2,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	101,500.00	0.00	28,420.00	-28,420.00	23,345.00	78,155.00	101,500.00	101,500.00	101,500.00
2812	Ajutor social	68.02.15.01	101,500.00	0.00	28,420.00	-28,420.00	23,345.00	78,155.00	101,500.00	101,500.00	101,500.00
2814	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,680,000.00	0.00	5,760,005.00	2,540,000.00	2,017,998.00	2,361,997.00	10,474,524.00	10,574,524.00	10,674,524.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00	2,600,000.00	2,600,000.00	2,600,000.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00	2,600,000.00	2,600,000.00	2,600,000.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00	2,600,000.00	2,600,000.00	2,600,000.00
2859	Bunuri si servicii	20.01	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00			
2862	Incalzit, iluminat si forta motrica	20.01.03	1,888,000.00	0.00	1,888,000.00	0.00	0.00	0.00			
2868	Materiale si prestari de servicii cu caracter functional	20.01.09	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
2869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,470,000.00	0.00	970,005.00	400,000.00	49,998.00	49,997.00			
3033	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,500,000.00	0.00	1,000,005.00	400,000.00	49,998.00	49,997.00	500,000.00	500,000.00	500,000.00
3034	Dezvoltarea sistemului de locuinte	70.02.03.01	1,500,000.00	0.00	1,000,005.00	400,000.00	49,998.00	49,997.00	500,000.00	500,000.00	500,000.00
3039	Iluminat public si electrificari rurale	70.02.06	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
3084	Bunuri si servicii	20.01	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00			
3094	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00			
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
3260	Salubritate	74.02.05.01	4,310,000.00	0.00	1,280,000.00	1,010,000.00	1,010,000.00	1,010,000.00	4,850,000.00	2,900,000.00	3,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3261	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	4,870,000.00	0.00	1,480,000.00	1,130,000.00	958,000.00	1,302,000.00	3,024,524.00	5,074,524.00	5,074,524.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,700,000.00	0.00	1,100,000.00	1,000,000.00	1,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,700,000.00	0.00	1,100,000.00	1,000,000.00	1,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,700,000.00	0.00	1,100,000.00	1,000,000.00	1,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,700,000.00	0.00	1,100,000.00	1,000,000.00	1,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3968	Bunuri si servicii	20.01	3,700,000.00	0.00	1,100,000.00	1,000,000.00	1,600,000.00	0.00			
3975	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3978	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,600,000.00	0.00	1,000,000.00	1,000,000.00	1,600,000.00	0.00			
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,700,000.00	0.00	1,100,000.00	1,000,000.00	1,600,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
4144	Transport in comun	84.02.03.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
4145	Strazi	84.02.03.03	3,600,000.00	0.00	1,000,000.00	1,000,000.00	1,600,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
4377	DEFICIT 99.02.96 + 99.02.97	99.02	-1,364,334.00	0.00	-1,364,334.00	0.00	0.00	0.00	0.00	0.00	0.00
4378	Deficitul secțiunii de funcționare	99.02.96	-1,364,334.00	0.00	-1,364,334.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

Rectificare din data '27.08.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI 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 DEZVOLTARE - TOTAL	00.01	93,695,310.00	0.00	53,859,820.00	18,942,690.00	10,423,650.00	10,469,150.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,357,820.00	0.00	8,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,357,820.00	0.00	8,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	9,357,820.00	0.00	8,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,357,820.00	0.00	8,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	9,357,820.00	0.00	8,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	28,982,650.00	0.00	28,982,650.00	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	28,982,650.00	0.00	28,982,650.00	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	28,982,650.00	0.00	28,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	28,982,650.00	0.00	28,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
95	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03+45.02.02.04)	45.02.02	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
96	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	93,695,310.00	0.00	53,859,820.00	18,942,690.00	10,423,650.00	10,469,150.00	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	55,298,400.00	0.00	18,651,580.00	16,549,910.00	9,671,500.00	10,425,410.00	0.00	0.00	0.00
321	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	53,677,680.00	0.00	18,651,580.00	16,549,910.00	8,050,780.00	10,425,410.00			
323	Finantare externa nerambursabila	58.01.02	53,677,680.00	0.00	18,651,580.00	16,549,910.00	8,050,780.00	10,425,410.00			
325	Programe din Fondul Social European (FSE)	58.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
327	Finantare externa nerambursabila	58.02.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,396,910.00	0.00	35,208,240.00	2,392,780.00	752,150.00	43,740.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,396,910.00	0.00	35,208,240.00	2,392,780.00	752,150.00	43,740.00	0.00	0.00	0.00
394	Active fixe	71.01	38,396,910.00	0.00	35,208,240.00	2,392,780.00	752,150.00	43,740.00			
395	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
399	Alte active fixe	71.01.30	33,353,170.00	0.00	32,208,240.00	492,780.00	652,150.00	0.00			
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,247,720.00	0.00	1,627,000.00	0.00	1,620,720.00	0.00	0.00	0.00	0.00

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,117,720.00	0.00	497,000.00	0.00	1,620,720.00	0.00	0.00	0.00	0.00
534	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00	0.00	0.00	0.00
539	Programe din Fondul Social European (FSE)	58.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
541	Finantare externa nerambursabila	58.02.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	497,000.00	0.00	497,000.00	0.00	0.00	0.00			
613	Alte active fixe	71.01.30	497,000.00	0.00	497,000.00	0.00	0.00	0.00			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,117,720.00	0.00	497,000.00	0.00	1,620,720.00	0.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	2,117,720.00	0.00	497,000.00	0.00	1,620,720.00	0.00	0.00	0.00	0.00
633	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
822	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
823	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
824	Active fixe	71.01	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00			
829	Alte active fixe	71.01.30	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00			
850	Alte servicii publice generale	54.02.50	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	46,054,330.00	0.00	34,952,630.00	8,392,780.00	2,239,770.00	469,150.00	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	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
2125	Active fixe	71.01	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00			
2126	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
2130	Alte active fixe	71.01.30	23,065,290.00	0.00	22,227,740.00	317,780.00	519,770.00	0.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	12,701,750.00	0.00	10,340,230.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	12,701,750.00	0.00	10,340,230.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	15,407,280.00	0.00	14,887,510.00	0.00	519,770.00	0.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	1,755,070.00	0.00	1,273,300.00	0.00	481,770.00	0.00	0.00	0.00	0.00
2152	Invatamant secundar superior	65.02.04.02	13,652,210.00	0.00	13,614,210.00	0.00	38,000.00	0.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,685,410.00	0.00	8,465,000.00	6,175,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
2281	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
2282	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00			
2284	Finantare externa nerambursabila	58.01.02	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00			
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2355	Active fixe	71.01	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
2360	Alte active fixe	71.01.30	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
2377	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	16,685,410.00	0.00	8,465,000.00	6,175,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
2378	Spitale generale	66.02.06.01	16,685,410.00	0.00	8,465,000.00	6,175,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00

Nr. Cr.	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			
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,259,890.00	0.00	1,259,890.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2502	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
2504	Finantare externa nerambursabila	58.01.02	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,590.00	0.00	113,590.00	0.00	0.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,590.00	0.00	113,590.00	0.00	0.00	0.00	0.00	0.00	0.00
2575	Active fixe	71.01	113,590.00	0.00	113,590.00	0.00	0.00	0.00			
2580	Alte active fixe	71.01.30	113,590.00	0.00	113,590.00	0.00	0.00	0.00			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2602	Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	113,590.00	0.00	113,590.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	113,590.00	0.00	113,590.00	0.00	0.00	0.00	0.00	0.00	0.00
2612	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,146,300.00	0.00	1,146,300.00	0.00	0.00	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	28,555,920.00	0.00	5,873,630.00	7,549,910.00	5,132,380.00	10,000,000.00	0.00	0.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	28,555,920.00	0.00	5,873,630.00	7,549,910.00	5,132,380.00	10,000,000.00	0.00	0.00	0.00
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00
2959	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00			
2961	Finantare externa nerambursabila	58.01.02	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00			
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,931,130.00	0.00	2,798,750.00	0.00	132,380.00	0.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,931,130.00	0.00	2,798,750.00	0.00	132,380.00	0.00	0.00	0.00	0.00
3032	Active fixe	71.01	2,931,130.00	0.00	2,798,750.00	0.00	132,380.00	0.00			
3037	Alte active fixe	71.01.30	2,931,130.00	0.00	2,798,750.00	0.00	132,380.00	0.00			
3054	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00
3055	Dezvoltarea sistemului de locuinte	70.02.03.01	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	1,323,786.00	0.00	1,191,400.00	0.00	132,380.00	0.00	0.00	0.00	0.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	1,054,350.00	0.00	1,054,350.00	0.00	0.00	0.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	553,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,837,340.00	0.00	11,406,560.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,837,340.00	0.00	11,406,560.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00
4058	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00			
4060	Finantare externa nerambursabila	58.01.02	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00			
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00	0.00	0.00	0.00
4131	Active fixe	71.01	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
4136	Alte active fixe	71.01.30	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,837,340.00	0.00	11,406,560.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00
4156	Strazi	84.02.03.03	15,837,340.00	0.00	11,406,560.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

B4	Cresterea performantei in administratia publica a municipiului Medgidia prin crearea si implementarea de instrumente, mecanisme si politici publice adecvate	1,620,720		1,620,720	32,420		1,588,300						
	Cap 54.02 Alte servicii publice generale	1,130,000		1,130,000	1,130,000								
A	Lucrari in continuare												
B	Lucrari noi	1,130,000		1,130,000	1,130,000								
B1	DALI -Reabilitare modernizare piata agroalimentara zona de centru a Municipiul Medgidia	130,000		130,000	130,000								
B2	Locuri de joaca	1,000,000		1,000,000	1,000,000								
	Cap.65 Invatamant Total din care:	32,065,780	2,415,200	28,109,030	7,395,460		20,713,570						
A	Lucrari in continuare	30,272,710	2,415,200	26,315,960	5,602,390		20,713,570						
A1	Reabilitarea, modernizarea și dotarea grădiniței Piticot	1,303,450	410,830	892,620	299,540		593,080						
A2	Reabilitarea, modernizarea și dotarea Grădiniței nr. 11	694,970	205,320	489,650	202,760		286,890						
A3	Reabilitarea, modernizarea și dotarea Grădiniței Lucian Grigorescu	2,313,090	995,310	1,317,780	594,620		723,160						
A4	Reabilitarea, modernizarea si dotarea Gradinitei Ion Creanga	1,838,600	77,300	1,761,300	490,090		1,271,210						
A5	Reabilitarea, modernizarea si dotarea Colegiului National-Kemal Atatürk	8,505,160	259,110	8,246,050	1,380,400		6,865,650						

A6	Construire Cresa in Municipiul Medgidia judetul Constanta	5,189,180	145,440	5,043,740	2,134,980		2,908,760						
A7	Cresterea eficientei energetice a cladirilor publice din Municipiul Medgidia, Liceul Teoretic Nicolae Balcescu-Corp Scoala si Corp Sala de Sport	6,462,940	178,600	5,368,160	200,000		5,168,160						
A8	Reabilitare, modernizarea si dotarea Gradinitei Valea Dacilor	1,030,980	38,520	724,820	100,000		624,820						
A9	Reabilitarea, modernizarea si dotarea Gradinitei nr.8	939,740	45,870	789,680	100,000		689,680						
A10	Reabilitarea, modernizarea si dotarea Gradinitei nr 3	1,994,600	58,900	1,682,160	100,000		1,582,160						
B	Lucrari noi	1,793,070		1,793,070	1,793,070								
B1	Creșterea eficienței energetice a clădirii publice Realizare documentatie Tehnico-economica si scriere cerere de finantare Liceul Tehnologic Dragomir Hurmuzescu	345,100		345,100	345,100								
B2	Creșterea eficienței energetice a clădirii publice Realizare documentatie Tehnico-economica si scriere cerere de finantare Scoala Ion Luca Caragiale	243,950		243,950	243,950								

B3	Creșterea eficienței energetice a clădirii publice Realizare documentatie Tehnico-economica si scriere cerere de finantare Scoala Spiru Haret	243,950		243,950	243,950								
B4	Creșterea eficienței energetice a clădirii publice Realizare documentatie Tehnico-economica si scriere cerere de finantare Scoala Mircea Dragomirescu si Iuliu Prodan	440,300		440,300	440,300								
B5	Amenajare spatii verzi scoala gimnaziala Lucian Grigorescu	221,710		221,710	221,710								
B6	Reconditionare sala de sport scoala gimnaziala Lucian Grigorescu	149,160		149,160	149,160								
B7	Amenajare curte interioara scoala gimnaziala Lucian Grigorescu	110,900		110,900	110,900								
B8	Sistem supraveghere Liceul Nicolae Titulescu	38,000		38,000	38,000								
Cap.66 Sanatate Total din care:		24,888,340	226,870	16,685,410	1,260,000		15,425,410						
A	Lucrari in continuare	24,248,340	226,870	16,045,410	620,000		15,425,410						
A1	Creșterea eficienței energetice a Spitalului Municipal Medgidia strada Ion Creanga nr 18, lot.1, Medgidia, Judetul Constanta	24,248,340	226,870	16,045,410	620,000		15,425,410						
B	Lucrari noi	640,000		640,000	640,000								
B1	Aparat PCR Real Time de testare pentru COVID-19	640,000		640,000	640,000								

B3	Extindere conducta distributie gaze naturale Strada Dumbrava Rosie	39,800		39,800	39,800								
B4	Extindere conducta distributie gaze naturale Strada Tineretului	41,750		41,750	41,750								
B5	PUZ Valea Dacilor	48,000		48,000	48,000								
B6	GIS	360,000		360,000	360,000								
B7	PUG- actualizare	145,000		145,000	145,000								
B8	Executat iluminat arhitectural si stradal in Municipiul Medgidia	977,200		977,200	977,200								
B9	Reabilitarea și modernizarea Sistemului Public de Iluminat pe raza UAT Municipiul Medgidia	214,200		214,200	214,200								
B10	DALI, studii lumino tehnice, auditul sistemului de iluminat, cerere de finantare si consultantalluminat stradal Valea Dacilor si Remus Opreanu	11,000		11,000	11,000								
B11	DALI, studiu energie fotovoltaica, plan de afacere cerere de finantare consultanta pentru reabilitare iluminat stradal in Municipiul Medgidia	121,380		121,380	121,380								
Cap. 84.02 Strazi Total din care		36,582,590	17,376,088	15,837,340	454,650			15,382,690					
A	Lucrari in continuare	36,452,590	17,376,088	15,707,340	324,650			15,382,690					
A1	“Îmbunătățirea conectivității la rețeaua Ten-T în zona transfrontalieră Medgidia-Dobrich”	17,927,970	3,697,628	10,861,180	200,000			10,661,180					

A2	Reabilitare trama stradala 16 km in Municipiul Medgidia jud.Constanta	18,524,620	13,678,460	4,846,160	124,650		4,721,510						
B	Lucrari noi	130,000		130,000	130,000								
B1	Realizare documentatie tehnico economica reabilitare modernizare infrastructura rutiera sate Valea Dacilor, Remus Opreanu	130,000		130,000	130,000								

Primar
VALENTIN VRABIE

Director Executiv
LUMINITA IVAN