

BUGETUL LOCAL pe anul 2020
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	185,133,245.00	0.00	93,983,573.00	40,598,779.00	23,543,890.00	27,007,003.00	78,560,153.00	78,072,153.00	78,189,202.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	61,452,444.00	0.00	20,325,000.00	17,004,634.00	12,179,030.00	11,943,780.00	63,076,673.00	65,338,673.00	65,500,722.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	103,020,435.00	0.00	48,806,403.00	21,633,589.00	16,244,290.00	16,336,153.00	77,760,153.00	77,272,153.00	77,389,202.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	91,338,001.00	0.00	46,599,799.00	18,452,989.00	13,639,790.00	12,645,423.00	62,391,153.00	60,122,153.00	60,239,202.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	26,914,000.00	0.00	12,172,456.00	7,497,034.00	3,802,330.00	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	26,914,000.00	0.00	12,172,456.00	7,497,034.00	3,802,330.00	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	26,889,000.00	0.00	12,147,456.00	7,497,034.00	3,802,330.00	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	15,909,000.00	0.00	9,731,371.00	5,080,949.00	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	10,980,000.00	0.00	2,416,085.00	2,416,085.00	3,253,990.00	2,893,840.00	7,073,673.00	7,554,673.00	7,716,722.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,200,290.00	0.00	4,130,220.00	4,687,000.00	4,172,200.00	3,210,870.00	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	4,130,220.00	4,687,000.00	4,172,200.00	3,210,870.00	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	2,011,820.00	3,087,000.00	2,572,200.00	1,563,300.00	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	1,000,000.00	1,000,000.00	522,200.00	522,200.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,189,920.00	0.00	1,011,820.00	2,087,000.00	2,050,000.00	1,041,100.00			
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	2,118,400.00	1,600,000.00	1,600,000.00	1,647,570.00	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			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,719,600.00	0.00	1,219,500.00	800,000.00	800,000.00	900,100.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	1,137,470.00	0.00	290,000.00	300,000.00	300,000.00	247,470.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	47,123,711.00	0.00	30,037,123.00	6,028,955.00	5,365,260.00	5,692,373.00	19,983,480.00	17,233,480.00	17,188,480.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	41,602,691.00	0.00	28,516,103.00	4,628,955.00	4,065,260.00	4,392,373.00	14,683,480.00	11,933,480.00	11,888,480.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,517,691.00	0.00	2,012,153.00	1,928,855.00	1,780,560.00	1,796,123.00	7,556,480.00	7,556,480.00	7,556,480.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	34,085,000.00	0.00	26,503,950.00	2,700,100.00	2,284,700.00	2,596,250.00	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			
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			
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	11,682,434.00	0.00	2,206,604.00	3,180,600.00	2,604,500.00	3,690,730.00	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	500,000.00	500,000.00	100,000.00	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	500,000.00	500,000.00	100,000.00	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	500,000.00	500,000.00	100,000.00	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	500,000.00	500,000.00	100,000.00	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	10,282,434.00	0.00	1,906,604.00	2,680,600.00	2,104,500.00	3,590,730.00	11,969,000.00	13,750,000.00	13,750,000.00
78	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
80	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
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,871,770.00	0.00	611,000.00	600,000.00	500,000.00	1,160,770.00	5,819,000.00	6,600,000.00	6,600,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,671,770.00	0.00	511,000.00	500,000.00	500,000.00	1,160,770.00	4,600,000.00	4,600,000.00	4,600,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	2,671,770.00	0.00	511,000.00	500,000.00	500,000.00	1,160,770.00	4,600,000.00	4,600,000.00	4,600,000.00
87	Alte amenzi, penalitati si confiscari	35.02.50	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	1,219,000.00	2,000,000.00	2,000,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,360,664.00	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
92	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
102	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
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,597,600.00	0.00	-9,597,600.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	9,597,600.00	0.00	9,597,600.00	0.00	0.00	0.00	0.00	0.00	0.00
109	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
110	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
111	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
132	IV. SUBVENTII (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
133	SUBVENTII 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
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	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
173	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
192	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
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	52,301,060.00	0.00	15,964,220.00	18,767,690.00	7,100,000.00	10,469,150.00	0.00	0.00	0.00
291	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	52,301,060.00	0.00	15,964,220.00	18,767,690.00	7,100,000.00	10,469,150.00	0.00	0.00	0.00
292	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	52,301,060.00	0.00	15,964,220.00	18,767,690.00	7,100,000.00	10,469,150.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	186,497,579.00	0.00	95,347,907.00	40,598,779.00	23,543,890.00	27,007,003.00	78,560,153.00	78,072,153.00	78,189,202.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,168,469.00	0.00	58,910,317.00	37,870,999.00	22,933,890.00	26,453,263.00	76,460,153.00	75,972,153.00	76,089,202.00
333	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
334	Cheltuieli salariale in bani	10.01	31,546,860.00	0.00	7,642,840.00	7,885,340.00	8,002,340.00	8,016,340.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
335	Salarii de baza	10.01.01	29,008,700.00	0.00	7,022,700.00	7,247,000.00	7,363,000.00	7,376,000.00			
336	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			
337	Indemnizatii de hrană	10.01.17	2,230,160.00	0.00	543,140.00	561,340.00	562,340.00	563,340.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	610,000.00	0.00	610,000.00	0.00	0.00	0.00			
339	Vouchere de vacanță	10.02.06	610,000.00	0.00	610,000.00	0.00	0.00	0.00			
340	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			
341	Contributia asiguratorie pentru munca	10.03.07	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,534,042.00	0.00	24,035,454.00	4,483,731.00	3,638,629.00	3,376,228.00	29,943,665.00	30,080,785.00	30,350,714.00
343	Bunuri si servicii	20.01	28,918,444.00	0.00	18,340,851.00	3,766,731.00	3,536,631.00	3,274,231.00			
344	Furnituri de birou	20.01.01	132,000.00	0.00	42,000.00	30,000.00	30,000.00	30,000.00			
345	Materiale pentru curatenie	20.01.02	125,000.00	0.00	41,000.00	29,000.00	28,000.00	27,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	776,000.00	0.00	466,000.00	220,000.00	45,000.00	45,000.00			
347	Apa, canal si salubritate	20.01.04	400,000.00	0.00	235,000.00	75,000.00	45,000.00	45,000.00			
348	Carburanti si lubrifianti	20.01.05	204,500.00	0.00	61,000.00	56,000.00	46,000.00	41,500.00			
349	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
350	Transport	20.01.07	390,000.00	0.00	240,000.00	50,000.00	50,000.00	50,000.00			
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	320,000.00	0.00	87,500.00	87,500.00	72,500.00	72,500.00			
352	Materiale si prestari de servicii cu caracter functional	20.01.09	2,237,600.00	0.00	2,082,800.00	51,600.00	51,600.00	51,600.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,316,344.00	0.00	15,079,551.00	3,163,631.00	3,164,531.00	2,908,631.00			
354	Reparatii curente	20.02	580,000.00	0.00	370,000.00	170,000.00	20,000.00	20,000.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	580,000.00	0.00	480,000.00	100,000.00	0.00	0.00			
356	Uniforme si echipament	20.05.01	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
357	Alte obiecte de inventar	20.05.30	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00			
359	Deplasari interne, detașări, transferari	20.06.01	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00			
360	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
361	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
362	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
363	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, privind dispozitiile le gale	20.25	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,812,598.00	0.00	1,237,603.00	435,000.00	69,998.00	69,997.00			
365	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
366	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
367	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
368	Alte cheltuieli cu bunuri si servicii	20.30.30	1,570,198.00	0.00	1,055,203.00	415,000.00	49,998.00	49,997.00			
369	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
370	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			
371	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			
372	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,364,790.00	0.00	4,804,900.00	5,175,790.00	2,529,100.00	2,855,000.00	12,000,000.00	12,000,000.00	12,000,000.00

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			
373	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	15,364,790.00	0.00	4,804,900.00	5,175,790.00	2,529,100.00	2,855,000.00			
374	Transferuri catre institutii publice	51.01.01	15,364,790.00	0.00	4,804,900.00	5,175,790.00	2,529,100.00	2,855,000.00			
375	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,693,568.00	0.00	1,720,834.00	1,327,728.00	1,314,721.00	1,330,285.00	433,568.00	433,568.00	433,568.00
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,693,568.00	0.00	1,720,834.00	1,327,728.00	1,314,721.00	1,330,285.00			
377	Ajutoare sociale in numerar	57.02.01	5,518,568.00	0.00	1,671,834.00	1,282,228.00	1,274,471.00	1,290,035.00			
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	175,000.00	0.00	49,000.00	45,500.00	40,250.00	40,250.00			
379	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	52,626,900.00	0.00	18,651,580.00	16,549,910.00	7,000,000.00	10,425,410.00	0.00	0.00	0.00
380	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	52,626,900.00	0.00	18,651,580.00	16,549,910.00	7,000,000.00	10,425,410.00			
381	Finantare externa nerambursabila	58.01.02	52,626,900.00	0.00	18,651,580.00	16,549,910.00	7,000,000.00	10,425,410.00			
382	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
383	Sustinerea cultelor	59.12	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00			
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,289,110.00	0.00	35,927,590.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,289,110.00	0.00	35,927,590.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
386	Active fixe	71.01	38,289,110.00	0.00	35,927,590.00	2,217,780.00	100,000.00	43,740.00			
387	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
388	Alte active fixe	71.01.30	33,245,370.00	0.00	32,927,590.00	317,780.00	0.00	0.00			
389	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
390	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
391	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
392	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			
394	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	36,669,709.00	0.00	16,264,909.00	7,195,000.00	6,708,000.00	6,501,800.00	34,000,000.00	33,000,000.00	33,000,000.00
395	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	23,591,000.00	0.00	10,272,500.00	4,405,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,516,000.00	0.00	9,727,500.00	3,895,500.00	3,946,500.00	3,946,500.00	21,000,000.00	21,000,000.00	21,000,000.00
397	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
398	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			
399	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			
400	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			
401	Indemnizatii de hrană	10.01.17	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00			
402	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			
403	Vouchere de vacanță	10.02.06	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
404	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			
405	Contributia asiguratorie pentru munca	10.03.07	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,808,000.00	0.00	5,969,500.00	279,500.00	279,500.00	279,500.00	6,900,000.00	6,900,000.00	6,900,000.00
407	Bunuri si servicii	20.01	2,238,000.00	0.00	1,534,500.00	234,500.00	234,500.00	234,500.00			
408	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
409	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
410	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			
411	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	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			
412	Carburanti si lubrifianti	20.01.05	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
413	Transport	20.01.07	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
414	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			
415	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			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800,000.00	0.00	800,000.00	0.00	0.00	0.00			
417	Reparatii curente	20.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
418	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			
419	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
420	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			
421	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
422	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
423	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
424	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	580,000.00	0.00	520,000.00	20,000.00	20,000.00	20,000.00			
426	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
427	Protocol si reprezentare	20.30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
428	Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
432	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
433	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
434	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
435	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
436	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			
438	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	23,591,000.00	0.00	10,272,500.00	4,405,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
439	Autoritati executive	51.02.01.03	23,591,000.00	0.00	10,272,500.00	4,405,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
441	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	12,004,709.00	0.00	5,723,909.00	2,521,000.00	1,983,000.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,874,709.00	0.00	3,593,909.00	2,521,000.00	1,983,000.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
443	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
444	Cheltuieli salariale in bani	10.01	6,444,300.00	0.00	1,638,300.00	1,638,000.00	1,584,000.00	1,584,000.00			
445	Salarii de baza	10.01.01	6,025,000.00	0.00	1,543,000.00	1,530,000.00	1,476,000.00	1,476,000.00			
446	Indemnizații de hrană	10.01.17	419,300.00	0.00	95,300.00	108,000.00	108,000.00	108,000.00			
447	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			
448	Contributia asiguratorie pentru munca	10.03.07	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,291,500.00	0.00	1,919,000.00	847,000.00	366,000.00	159,500.00	3,000,000.00	3,000,000.00	3,000,000.00
450	Bunuri si servicii	20.01	2,626,500.00	0.00	1,454,000.00	647,000.00	366,000.00	159,500.00			
451	Furnituri de birou	20.01.01	32,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00			

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			
452	Materiale pentru curatenie	20.01.02	41,000.00	0.00	20,000.00	8,000.00	7,000.00	6,000.00			
453	Incalzit, iluminat si forta motrica	20.01.03	696,000.00	0.00	446,000.00	200,000.00	25,000.00	25,000.00			
454	Apa, canal si salubritate	20.01.04	300,000.00	0.00	210,000.00	50,000.00	20,000.00	20,000.00			
455	Carburanti si lubrifianti	20.01.05	80,500.00	0.00	30,000.00	25,000.00	15,000.00	10,500.00			
456	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
457	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	25,000.00	25,000.00	10,000.00	10,000.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	190,000.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00			
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,200,000.00	0.00	600,000.00	300,000.00	250,000.00	50,000.00			
460	Reparatii curente	20.02	400,000.00	0.00	300,000.00	100,000.00	0.00	0.00			
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
462	Uniforme si echipament	20.05.01	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
463	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			
464	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
465	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,600.00	0.00	10,000.00	0.00	0.00	0.00			
467	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
468	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Active fixe	71.01	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00			
471	Alte active fixe	71.01.30	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00			
473	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Alte servicii publice generale	54.02.50	11,704,709.00	0.00	5,423,909.00	2,521,000.00	1,983,000.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
479	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
480	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
481	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
482	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			
483	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			
485	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
497	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	7,000,000.00	7,000,000.00	7,000,000.00
502	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	7,000,000.00	7,000,000.00	7,000,000.00
503	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	7,000,000.00	7,000,000.00	7,000,000.00
504	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
505	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	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
506	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			
508	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	7,000,000.00	7,000,000.00	7,000,000.00
509	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	7,000,000.00	7,000,000.00	7,000,000.00
513	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	85,258,970.00	0.00	51,862,108.00	18,908,869.00	7,893,290.00	6,592,703.00	28,460,153.00	28,872,153.00	28,889,202.00
514	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30,222,750.00	0.00	25,175,688.00	3,347,749.00	870,005.00	829,308.00	3,025,733.00	3,062,853.00	3,232,782.00

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			
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,906,790.00	0.00	1,221,248.00	1,129,969.00	770,005.00	785,568.00	3,025,733.00	3,062,853.00	3,232,782.00
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,574,722.00	0.00	1,143,834.00	1,043,631.00	693,629.00	693,628.00	2,693,665.00	2,730,785.00	2,900,714.00
517	Bunuri si servicii	20.01	2,574,524.00	0.00	643,631.00	643,631.00	643,631.00	643,631.00			
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,574,524.00	0.00	643,631.00	643,631.00	643,631.00	643,631.00			
519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000,198.00	0.00	500,203.00	400,000.00	49,998.00	49,997.00			
520	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,198.00	0.00	500,203.00	400,000.00	49,998.00	49,997.00			
521	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	332,068.00	0.00	77,414.00	86,338.00	76,376.00	91,940.00	332,068.00	332,068.00	332,068.00
522	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	332,068.00	0.00	77,414.00	86,338.00	76,376.00	91,940.00			
523	Ajutoare sociale in numerar	57.02.01	157,068.00	0.00	28,414.00	40,838.00	36,126.00	51,690.00			
524	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	175,000.00	0.00	49,000.00	45,500.00	40,250.00	40,250.00			
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,315,960.00	0.00	23,954,440.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
526	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,315,960.00	0.00	23,954,440.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
527	Active fixe	71.01	26,315,960.00	0.00	23,954,440.00	2,217,780.00	100,000.00	43,740.00			
528	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
529	Alte active fixe	71.01.30	21,272,220.00	0.00	20,954,440.00	317,780.00	0.00	0.00			
531	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	13,033,818.00	0.00	10,417,644.00	2,304,118.00	176,376.00	135,680.00	332,068.00	332,068.00	332,068.00
532	Invatamant prescolar	65.02.03.01	13,033,818.00	0.00	10,417,644.00	2,304,118.00	176,376.00	135,680.00	332,068.00	332,068.00	332,068.00
534	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	17,188,932.00	0.00	14,758,044.00	1,043,631.00	693,629.00	693,628.00	2,693,665.00	2,730,785.00	2,900,714.00
536	Invatamant secundar superior	65.02.04.02	17,188,932.00	0.00	14,758,044.00	1,043,631.00	693,629.00	693,628.00	2,693,665.00	2,730,785.00	2,900,714.00
548	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,016,600.00	0.00	9,195,600.00	7,994,290.00	2,199,600.00	627,110.00	710,000.00	710,000.00	710,000.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,016,600.00	0.00	9,195,600.00	7,994,290.00	2,199,600.00	627,110.00	710,000.00	710,000.00	710,000.00
550	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
551	Cheltuieli salariale in bani	10.01	762,000.00	0.00	177,000.00	193,000.00	195,000.00	197,000.00			
552	Salarii de baza	10.01.01	708,000.00	0.00	165,000.00	180,000.00	181,000.00	182,000.00			
553	Indemnizații de hrană	10.01.17	54,000.00	0.00	12,000.00	13,000.00	14,000.00	15,000.00			
554	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			
555	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
556	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			
557	Contributia asiguratorie pentru munca	10.03.07	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
558	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,796,790.00	0.00	1,000,000.00	1,796,790.00	0.00	0.00	0.00	0.00	0.00
559	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	2,796,790.00	0.00	1,000,000.00	1,796,790.00	0.00	0.00			
560	Transferuri catre institutii publice	51.01.01	2,796,790.00	0.00	1,000,000.00	1,796,790.00	0.00	0.00			
561	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00	0.00	0.00	0.00
562	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00			
563	Finantare externa nerambursabila	58.01.02	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00			
565	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	20,016,600.00	0.00	9,195,600.00	7,994,290.00	2,199,600.00	627,110.00	710,000.00	710,000.00	710,000.00
566	Spitale generale	66.02.06.01	20,016,600.00	0.00	9,195,600.00	7,994,290.00	2,199,600.00	627,110.00	710,000.00	710,000.00	710,000.00
572	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	19,964,040.00	0.00	12,791,840.00	4,164,600.00	1,347,500.00	1,660,100.00	14,250,000.00	14,250,000.00	14,250,000.00

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			
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,266,600.00	0.00	11,094,400.00	4,164,600.00	1,347,500.00	1,660,100.00	14,250,000.00	14,250,000.00	14,250,000.00
574	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
575	Cheltuieli salariale in bani	10.01	1,676,000.00	0.00	356,500.00	406,500.00	450,500.00	462,500.00			
576	Salarii de baza	10.01.01	1,550,500.00	0.00	328,500.00	374,000.00	418,000.00	430,000.00			
577	Indemnizații de hrană	10.01.17	125,500.00	0.00	28,000.00	32,500.00	32,500.00	32,500.00			
578	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			
579	Vouchere de vacanță	10.02.06	28,500.00	0.00	28,500.00	0.00	0.00	0.00			
580	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			
581	Contribuția asiguratorie pentru munca	10.03.07	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,430,300.00	0.00	6,993,600.00	173,600.00	159,500.00	103,600.00	7,600,000.00	7,600,000.00	7,600,000.00
583	Bunuri si servicii	20.01	7,252,300.00	0.00	6,901,600.00	101,600.00	152,500.00	96,600.00			
584	Materiale si prestari de servicii cu caracter functional	20.01.09	1,456,400.00	0.00	1,391,600.00	21,600.00	21,600.00	21,600.00			
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,795,900.00	0.00	5,510,000.00	80,000.00	130,900.00	75,000.00			
586	Reparatii curente	20.02	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00			
587	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			
588	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
589	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			
590	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
591	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
592	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
593	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
594	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,943,000.00	0.00	1,560,000.00	1,574,000.00	726,500.00	1,082,500.00	5,000,000.00	5,000,000.00	5,000,000.00
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	4,943,000.00	0.00	1,560,000.00	1,574,000.00	726,500.00	1,082,500.00			
596	Transferuri catre institutii publice	51.01.01	4,943,000.00	0.00	1,560,000.00	1,574,000.00	726,500.00	1,082,500.00			
597	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
598	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			
599	Finantare externa nerambursabila	58.01.02	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
600	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
601	Sustinerea cultelor	59.12	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00			
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00	0.00	0.00	0.00
603	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00	0.00	0.00	0.00
604	Active fixe	71.01	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00			
605	Alte active fixe	71.01.30	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00			
607	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	6,677,300.00	0.00	4,888,100.00	590,600.00	621,000.00	577,600.00	6,750,000.00	6,750,000.00	6,750,000.00
608	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
612	Case de cultura	67.02.03.06	5,321,500.00	0.00	4,577,500.00	228,000.00	258,000.00	258,000.00	5,400,000.00	5,400,000.00	5,400,000.00
616	Alte servicii culturale	67.02.03.30	470,300.00	0.00	33,600.00	173,600.00	159,500.00	103,600.00	500,000.00	500,000.00	500,000.00

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			
617	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	9,140,440.00	0.00	5,757,440.00	1,574,000.00	726,500.00	1,082,500.00	7,500,000.00	7,500,000.00	7,500,000.00
618	Sport	67.02.05.01	4,943,000.00	0.00	1,560,000.00	1,574,000.00	726,500.00	1,082,500.00	5,000,000.00	5,000,000.00	5,000,000.00
620	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,197,440.00	0.00	4,197,440.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
621	Servicii religioase	67.02.06	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
622	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
624	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	3,402,230.00	3,476,185.00	3,476,185.00	10,474,420.00	10,849,300.00	10,696,420.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,053,580.00	0.00	4,698,980.00	3,402,230.00	3,476,185.00	3,476,185.00	10,474,420.00	10,849,300.00	10,696,420.00
626	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
627	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			
628	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			
629	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
630	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			
631	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
632	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			
633	Contributia asiguratorie pentru munca	10.03.07	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	649,520.00	0.00	649,520.00	0.00	0.00	0.00	650,000.00	650,000.00	650,000.00
635	Bunuri si servicii	20.01	447,120.00	0.00	447,120.00	0.00	0.00	0.00			
636	Transport	20.01.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
637	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			
638	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			
639	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			
640	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
641	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
642	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,361,500.00	0.00	1,643,420.00	1,241,390.00	1,238,345.00	1,238,345.00	101,500.00	101,500.00	101,500.00
643	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,361,500.00	0.00	1,643,420.00	1,241,390.00	1,238,345.00	1,238,345.00			
644	Ajutoare sociale in numerar	57.02.01	5,361,500.00	0.00	1,643,420.00	1,241,390.00	1,238,345.00	1,238,345.00			
646	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
647	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
648	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
653	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	101,500.00	0.00	28,420.00	26,390.00	23,345.00	23,345.00	101,500.00	101,500.00	101,500.00
654	Ajutor social	68.02.15.01	101,500.00	0.00	28,420.00	26,390.00	23,345.00	23,345.00	101,500.00	101,500.00	101,500.00
656	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
657	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
659	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	41,439,340.00	0.00	12,469,430.00	9,889,910.00	7,140,000.00	12,140,000.00	7,900,000.00	8,000,000.00	8,100,000.00
660	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	32,259,340.00	0.00	9,709,430.00	7,549,910.00	5,000,000.00	10,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,124,790.00	0.00	6,574,880.00	7,549,910.00	5,000,000.00	10,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00
662	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	3,500,000.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00

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			
663	Bunuri si servicii	20.01	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
664	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
665	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
666	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			
667	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			
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,134,550.00	0.00	3,134,550.00	0.00	0.00	0.00	0.00	0.00	0.00
669	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,134,550.00	0.00	3,134,550.00	0.00	0.00	0.00	0.00	0.00	0.00
670	Active fixe	71.01	3,134,550.00	0.00	3,134,550.00	0.00	0.00	0.00			
671	Alte active fixe	71.01.30	3,134,550.00	0.00	3,134,550.00	0.00	0.00	0.00			
673	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	27,124,790.00	0.00	4,574,880.00	7,549,910.00	5,000,000.00	10,000,000.00	500,000.00	500,000.00	500,000.00
674	Dezvoltarea sistemului de locuinte	70.02.03.01	27,124,790.00	0.00	4,574,880.00	7,549,910.00	5,000,000.00	10,000,000.00	500,000.00	500,000.00	500,000.00
679	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
680	Alimentare cu gaze naturale in localitati	70.02.07	2,581,550.00	0.00	2,581,550.00	0.00	0.00	0.00	0.00	0.00	0.00
681	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
683	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	2,140,000.00	2,140,000.00	5,300,000.00	5,400,000.00	5,500,000.00
684	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	2,140,000.00	2,140,000.00	5,300,000.00	5,400,000.00	5,500,000.00
685	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	2,140,000.00	2,140,000.00	5,300,000.00	5,400,000.00	5,500,000.00
686	Bunuri si servicii	20.01	9,180,000.00	0.00	2,760,000.00	2,140,000.00	2,140,000.00	2,140,000.00			
687	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	2,140,000.00	2,140,000.00			
690	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	2,140,000.00	2,140,000.00	5,300,000.00	5,400,000.00	5,500,000.00
691	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
692	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,870,000.00	0.00	1,480,000.00	1,130,000.00	1,130,000.00	1,130,000.00	450,000.00	2,500,000.00	2,500,000.00
696	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,506,560.00	0.00	12,506,560.00	3,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
719	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,506,560.00	0.00	12,506,560.00	3,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
720	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,530,400.00	0.00	7,530,400.00	3,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
721	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
722	Bunuri si servicii	20.01	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00			
723	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
725	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,430,400.00	0.00	6,430,400.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
726	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,430,400.00	0.00	6,430,400.00	3,000,000.00	0.00	0.00			
727	Finantare externa nerambursabila	58.01.02	9,430,400.00	0.00	6,430,400.00	3,000,000.00	0.00	0.00			
728	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
729	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
730	Active fixe	71.01	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
731	Alte active fixe	71.01.30	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,506,560.00	0.00	12,506,560.00	3,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
735	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

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			
736	Strazi	84.02.03.03	15,406,560.00	0.00	12,406,560.00	3,000,000.00	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
756	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
757	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

BUGETUL LOCAL - INITIAL pe anul 2020 - 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	94,217,235.00	0.00	39,404,403.00	21,831,089.00	16,443,890.00	16,537,853.00	78,560,153.00	78,072,153.00	78,189,202.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	93,422,835.00	0.00	39,208,803.00	21,633,589.00	16,244,290.00	16,336,153.00	77,760,153.00	77,272,153.00	77,389,202.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	91,338,001.00	0.00	46,599,799.00	18,452,989.00	13,639,790.00	12,645,423.00	62,391,153.00	60,122,153.00	60,239,202.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	26,914,000.00	0.00	12,172,456.00	7,497,034.00	3,802,330.00	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	26,914,000.00	0.00	12,172,456.00	7,497,034.00	3,802,330.00	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	26,889,000.00	0.00	12,147,456.00	7,497,034.00	3,802,330.00	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	15,909,000.00	0.00	9,731,371.00	5,080,949.00	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	10,980,000.00	0.00	2,416,085.00	2,416,085.00	3,253,990.00	2,893,840.00	7,073,673.00	7,554,673.00	7,716,722.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,200,290.00	0.00	4,130,220.00	4,687,000.00	4,172,200.00	3,210,870.00	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	4,130,220.00	4,687,000.00	4,172,200.00	3,210,870.00	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	2,011,820.00	3,087,000.00	2,572,200.00	1,563,300.00	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	1,000,000.00	1,000,000.00	522,200.00	522,200.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,189,920.00	0.00	1,011,820.00	2,087,000.00	2,050,000.00	1,041,100.00			
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	2,118,400.00	1,600,000.00	1,600,000.00	1,647,570.00	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			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,719,600.00	0.00	1,219,500.00	800,000.00	800,000.00	900,100.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	1,137,470.00	0.00	290,000.00	300,000.00	300,000.00	247,470.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	47,123,711.00	0.00	30,037,123.00	6,028,955.00	5,365,260.00	5,692,373.00	19,983,480.00	17,233,480.00	17,188,480.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	41,602,691.00	0.00	28,516,103.00	4,628,955.00	4,065,260.00	4,392,373.00	14,683,480.00	11,933,480.00	11,888,480.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,517,691.00	0.00	2,012,153.00	1,928,855.00	1,780,560.00	1,796,123.00	7,556,480.00	7,556,480.00	7,556,480.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	34,085,000.00	0.00	26,503,950.00	2,700,100.00	2,284,700.00	2,596,250.00	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			
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			
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
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,084,834.00	0.00	-7,390,996.00	3,180,600.00	2,604,500.00	3,690,730.00	15,369,000.00	17,150,000.00	17,150,000.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400,000.00	0.00	300,000.00	500,000.00	500,000.00	100,000.00	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	500,000.00	500,000.00	100,000.00	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	500,000.00	500,000.00	100,000.00	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	500,000.00	500,000.00	100,000.00	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	684,834.00	0.00	-7,690,996.00	2,680,600.00	2,104,500.00	3,590,730.00	11,969,000.00	13,750,000.00	13,750,000.00
76	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
78	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
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,871,770.00	0.00	611,000.00	600,000.00	500,000.00	1,160,770.00	5,819,000.00	6,600,000.00	6,600,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,871,770.00	0.00	511,000.00	500,000.00	500,000.00	1,160,770.00	4,600,000.00	4,600,000.00	4,600,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	2,871,770.00	0.00	511,000.00	500,000.00	500,000.00	1,160,770.00	4,600,000.00	4,600,000.00	4,600,000.00
85	Alte amenzi, penalitati si confiscari	35.02.50	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	1,219,000.00	2,000,000.00	2,000,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,360,664.00	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
90	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
95	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
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-9,597,600.00	0.00	-9,597,600.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,597,600.00	0.00	-9,597,600.00	0.00	0.00	0.00	0.00	0.00	0.00
111	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
112	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
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	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
122	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
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	95,581,569.00	0.00	40,768,737.00	21,831,089.00	16,443,890.00	16,537,853.00	78,560,153.00	78,072,153.00	78,189,202.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,541,569.00	0.00	40,258,737.00	21,321,089.00	15,933,890.00	16,027,853.00	76,460,153.00	75,972,153.00	76,089,202.00
153	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
154	Cheltuieli salariale in bani	10.01	31,546,860.00	0.00	7,642,840.00	7,885,340.00	8,002,340.00	8,016,340.00			
155	Salarii de baza	10.01.01	29,008,700.00	0.00	7,022,700.00	7,247,000.00	7,363,000.00	7,376,000.00			
166	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			
171	Indemnizații de hrană	10.01.17	2,230,160.00	0.00	543,140.00	561,340.00	562,340.00	563,340.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	610,000.00	0.00	610,000.00	0.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	610,000.00	0.00	610,000.00	0.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	718,300.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
188	Contributia asiguratorie pentru munca	10.03.07	718,300.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,534,042.00	0.00	24,035,454.00	4,483,731.00	3,638,629.00	3,376,228.00	29,943,665.00	30,080,785.00	30,350,714.00
191	Bunuri si servicii	20.01	28,918,444.00	0.00	18,340,851.00	3,766,731.00	3,536,631.00	3,274,231.00			
192	Furnituri de birou	20.01.01	132,000.00	0.00	42,000.00	30,000.00	30,000.00	30,000.00			
193	Materiale pentru curatenie	20.01.02	125,000.00	0.00	41,000.00	29,000.00	28,000.00	27,000.00			
194	Incalzit, iluminat si forta motrica	20.01.03	776,000.00	0.00	466,000.00	220,000.00	45,000.00	45,000.00			

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			
195	Apa, canal si salubritate	20.01.04	400,000.00	0.00	235,000.00	75,000.00	45,000.00	45,000.00			
196	Carburanti si lubrifianti	20.01.05	204,500.00	0.00	61,000.00	56,000.00	46,000.00	41,500.00			
197	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
198	Transport	20.01.07	390,000.00	0.00	240,000.00	50,000.00	50,000.00	50,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	320,000.00	0.00	87,500.00	87,500.00	72,500.00	72,500.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	2,237,600.00	0.00	2,082,800.00	51,800.00	51,800.00	51,800.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,316,344.00	0.00	15,079,551.00	3,163,631.00	3,164,531.00	2,908,631.00			
202	Reparatii curente	20.02	580,000.00	0.00	370,000.00	170,000.00	20,000.00	20,000.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	580,000.00	0.00	480,000.00	100,000.00	0.00	0.00			
212	Uniforme si echipament	20.05.01	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
214	Alte obiecte de inventar	20.05.30	330,000.00	0.00	330,000.00	0.00	0.00	0.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00			
220	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
222	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
223	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
236	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,812,598.00	0.00	1,237,603.00	435,000.00	69,998.00	69,997.00			
240	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
241	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
243	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	1,570,198.00	0.00	1,055,203.00	415,000.00	49,998.00	49,997.00			
248	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
249	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			
250	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			
270	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,364,790.00	0.00	4,804,900.00	5,175,790.00	2,529,100.00	2,855,000.00	12,000,000.00	12,000,000.00	12,000,000.00
271	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	15,364,790.00	0.00	4,804,900.00	5,175,790.00	2,529,100.00	2,855,000.00			
272	Transferuri catre institutii publice	51.01.01	15,364,790.00	0.00	4,804,900.00	5,175,790.00	2,529,100.00	2,855,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,693,568.00	0.00	1,720,834.00	1,327,728.00	1,314,721.00	1,330,285.00	433,568.00	433,568.00	433,568.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,693,568.00	0.00	1,720,834.00	1,327,728.00	1,314,721.00	1,330,285.00			
308	Ajutoare sociale in numerar	57.02.01	5,518,568.00	0.00	1,671,834.00	1,282,228.00	1,274,471.00	1,290,035.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	175,000.00	0.00	49,000.00	45,500.00	40,250.00	40,250.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
318	Sustinerea cultelor	59.12	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00			
330	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
335	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
341	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
344	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. 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			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	34,504,709.00	0.00	14,099,909.00	7,195,000.00	6,708,000.00	6,501,800.00	34,000,000.00	33,000,000.00	33,000,000.00
356	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	23,556,000.00	0.00	10,237,500.00	4,405,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,516,000.00	0.00	9,727,500.00	3,895,500.00	3,946,500.00	3,946,500.00	21,000,000.00	21,000,000.00	21,000,000.00
358	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
359	Cheltuieli salariale în 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			
360	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			
371	Indemnizații plătite unor persoane din afara unității	10.01.12	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00			
376	Indemnizații de hrană	10.01.17	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00			
378	Cheltuieli salariale în natură (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			
384	Vouchere de vacanță	10.02.06	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
386	Contribuții (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			
393	Contribuția asiguratorie pentru munca	10.03.07	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
395	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,808,000.00	0.00	5,989,500.00	279,500.00	279,500.00	279,500.00	6,900,000.00	6,900,000.00	6,900,000.00
396	Bunuri și servicii	20.01	2,238,000.00	0.00	1,534,500.00	234,500.00	234,500.00	234,500.00			
397	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
398	Materiale pentru curățenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
399	Incalzit, iluminat și forță motrică	20.01.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
400	Apa, canal și salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
401	Carburanți și lubrifianți	20.01.05	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
403	Transport	20.01.07	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
404	Posta, telecomunicații, radio, tv, internet	20.01.08	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00			
405	Materiale și prestări de servicii cu caracter funcțional	20.01.09	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
406	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	800,000.00	0.00	800,000.00	0.00	0.00	0.00			
407	Reparații curente	20.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
416	Bunuri de natură 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			
419	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
420	Deplasări, detașări, transferări (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			
421	Deplasări interne, detașări, transferări	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
425	Carti, publicații și materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
427	Pregătire profesională	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
441	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	580,000.00	0.00	520,000.00	20,000.00	20,000.00	20,000.00			
445	Reclama și publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
446	Protocol și reprezentare	20.30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
452	Alte cheltuieli cu bunuri și servicii	20.30.30	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
535	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
540	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
546	Rambursări de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			

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			
549	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			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	23,556,000.00	0.00	10,237,500.00	4,405,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
561	Autoritati executive	51.02.01.03	23,556,000.00	0.00	10,237,500.00	4,405,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	9,874,709.00	0.00	3,593,909.00	2,521,000.00	1,983,000.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,874,709.00	0.00	3,593,909.00	2,521,000.00	1,983,000.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
565	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
566	Cheltuieli salariale in bani	10.01	6,444,300.00	0.00	1,638,300.00	1,638,000.00	1,584,000.00	1,584,000.00			
567	Salarii de baza	10.01.01	6,025,000.00	0.00	1,543,000.00	1,530,000.00	1,476,000.00	1,476,000.00			
583	Indemnizații de hrană	10.01.17	419,300.00	0.00	95,300.00	108,000.00	108,000.00	108,000.00			
593	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			
600	Contributia asiguratorie pentru munca	10.03.07	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,291,500.00	0.00	1,919,000.00	847,000.00	366,000.00	159,500.00	3,000,000.00	3,000,000.00	3,000,000.00
603	Bunuri si servicii	20.01	2,626,500.00	0.00	1,454,000.00	647,000.00	366,000.00	159,500.00			
604	Furnituri de birou	20.01.01	32,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00			
605	Materiale pentru curatenie	20.01.02	41,000.00	0.00	20,000.00	8,000.00	7,000.00	6,000.00			
606	Incalzit, Iluminat si forta motrica	20.01.03	696,000.00	0.00	446,000.00	200,000.00	25,000.00	25,000.00			
607	Apa, canal si salubritate	20.01.04	300,000.00	0.00	210,000.00	50,000.00	20,000.00	20,000.00			
608	Carburanti si lubrifianti	20.01.05	80,500.00	0.00	30,000.00	25,000.00	15,000.00	10,500.00			
609	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
611	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	25,000.00	25,000.00	10,000.00	10,000.00			
612	Materiale si prestari de servicii cu caracter functional	20.01.09	190,000.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00			
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,200,000.00	0.00	600,000.00	300,000.00	250,000.00	50,000.00			
614	Reparatii curente	20.02	400,000.00	0.00	300,000.00	100,000.00	0.00	0.00			
623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
624	Uniforme si echipament	20.05.01	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
627	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			
628	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
635	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
653	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
771	Alte servicii publice generale	54.02.50	9,574,709.00	0.00	3,293,909.00	2,521,000.00	1,983,000.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
773	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
774	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
870	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
871	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			
872	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			
977	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

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			
1393	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	7,000,000.00	7,000,000.00	7,000,000.00
1600	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	7,000,000.00	7,000,000.00	7,000,000.00
1601	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	7,000,000.00	7,000,000.00	7,000,000.00
1719	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
1720	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	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
1721	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			
1804	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	7,000,000.00	7,000,000.00	7,000,000.00
1805	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	7,000,000.00	7,000,000.00	7,000,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	39,671,860.00	0.00	17,063,928.00	10,691,089.00	5,793,290.00	6,123,553.00	28,460,153.00	28,872,153.00	28,889,202.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,906,790.00	0.00	1,221,248.00	1,129,969.00	770,005.00	785,568.00	3,025,733.00	3,062,853.00	3,232,782.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,906,790.00	0.00	1,221,248.00	1,129,969.00	770,005.00	785,568.00	3,025,733.00	3,062,853.00	3,232,782.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,574,722.00	0.00	1,143,834.00	1,043,631.00	693,629.00	693,628.00	2,693,665.00	2,730,785.00	2,900,714.00
1850	Bunuri si servicii	20.01	2,574,524.00	0.00	643,631.00	643,631.00	643,631.00	643,631.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,574,524.00	0.00	643,631.00	643,631.00	643,631.00	643,631.00			
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000,198.00	0.00	500,203.00	400,000.00	49,998.00	49,997.00			
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,198.00	0.00	500,203.00	400,000.00	49,998.00	49,997.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	332,068.00	0.00	77,414.00	86,338.00	76,376.00	91,940.00	332,068.00	332,068.00	332,068.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	332,068.00	0.00	77,414.00	86,338.00	76,376.00	91,940.00			
1967	Ajutoare sociale in numerar	57.02.01	157,068.00	0.00	28,414.00	40,838.00	36,126.00	51,690.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	175,000.00	0.00	49,000.00	45,500.00	40,250.00	40,250.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	332,068.00	0.00	77,414.00	86,338.00	76,376.00	91,940.00	332,068.00	332,068.00	332,068.00
2015	Invatamant prescolar	65.02.03.01	332,068.00	0.00	77,414.00	86,338.00	76,376.00	91,940.00	332,068.00	332,068.00	332,068.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,574,722.00	0.00	1,143,834.00	1,043,631.00	693,629.00	693,628.00	2,693,665.00	2,730,785.00	2,900,714.00
2019	Invatamant secundar superior	65.02.04.02	3,574,722.00	0.00	1,143,834.00	1,043,631.00	693,629.00	693,628.00	2,693,665.00	2,730,785.00	2,900,714.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,591,190.00	0.00	1,195,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,591,190.00	0.00	1,195,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2033	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
2034	Cheltuieli salariale in bani	10.01	762,000.00	0.00	177,000.00	193,000.00	195,000.00	197,000.00			
2035	Salarii de baza	10.01.01	708,000.00	0.00	165,000.00	180,000.00	181,000.00	182,000.00			
2051	Indemnizații de hrană	10.01.17	54,000.00	0.00	12,000.00	13,000.00	14,000.00	15,000.00			
2053	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			
2059	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2061	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			
2068	Contributia asiguratorie pentru munca	10.03.07	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
2150	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,796,790.00	0.00	1,000,000.00	1,796,790.00	0.00	0.00	0.00	0.00	0.00
2151	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	2,796,790.00	0.00	1,000,000.00	1,796,790.00	0.00	0.00			
2152	Transferuri catre institutii publice	51.01.01	2,796,790.00	0.00	1,000,000.00	1,796,790.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2235	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	3,591,190.00	0.00	1,195,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2236	Spitale generale	66.02.06.01	3,591,190.00	0.00	1,195,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	17,120,300.00	0.00	9,948,100.00	4,164,600.00	1,347,500.00	1,660,100.00	14,250,000.00	14,250,000.00	14,250,000.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,120,300.00	0.00	9,948,100.00	4,164,600.00	1,347,500.00	1,660,100.00	14,250,000.00	14,250,000.00	14,250,000.00
2244	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
2245	Cheltuieli salariale in bani	10.01	1,676,000.00	0.00	356,500.00	406,500.00	450,500.00	462,500.00			
2246	Salarii de baza	10.01.01	1,550,500.00	0.00	328,500.00	374,000.00	418,000.00	430,000.00			
2262	Indemnizații de hrană	10.01.17	125,500.00	0.00	28,000.00	32,500.00	32,500.00	32,500.00			
2264	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			
2270	Vouchere de vacanță	10.02.06	28,500.00	0.00	28,500.00	0.00	0.00	0.00			
2272	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			
2279	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,430,300.00	0.00	6,993,600.00	173,600.00	159,500.00	103,600.00	7,600,000.00	7,600,000.00	7,600,000.00
2282	Bunuri si servicii	20.01	7,252,300.00	0.00	6,901,600.00	101,600.00	152,500.00	96,600.00			
2291	Materiale si prestari de servicii cu caracter functional	20.01.09	1,456,400.00	0.00	1,391,600.00	21,600.00	21,600.00	21,600.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,795,900.00	0.00	5,510,000.00	80,000.00	130,900.00	75,000.00			
2293	Reparatii curente	20.02	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00			
2302	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			
2305	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2306	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			
2307	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2311	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
2361	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,943,000.00	0.00	1,560,000.00	1,574,000.00	726,500.00	1,082,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2362	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	4,943,000.00	0.00	1,560,000.00	1,574,000.00	726,500.00	1,082,500.00			
2363	Transferuri catre institutii publice	51.01.01	4,943,000.00	0.00	1,560,000.00	1,574,000.00	726,500.00	1,082,500.00			
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2409	Sustinerea cultelor	59.12	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	6,677,300.00	0.00	4,888,100.00	590,600.00	621,000.00	577,600.00	6,750,000.00	6,750,000.00	6,750,000.00
2447	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
2451	Case de cultura	67.02.03.06	5,321,500.00	0.00	4,577,500.00	228,000.00	258,000.00	258,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2455	Alte servicii culturale	67.02.03.30	470,300.00	0.00	33,600.00	173,600.00	159,500.00	103,600.00	500,000.00	500,000.00	500,000.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,443,000.00	0.00	4,060,000.00	1,574,000.00	726,500.00	1,082,500.00	7,500,000.00	7,500,000.00	7,500,000.00
2457	Sport	67.02.05.01	4,943,000.00	0.00	1,560,000.00	1,574,000.00	726,500.00	1,082,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2459	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
2460	Servicii religioase	67.02.06	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	15,053,580.00	0.00	4,698,980.00	3,402,230.00	3,476,185.00	3,476,185.00	10,474,420.00	10,849,300.00	10,696,420.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,053,580.00	0.00	4,698,980.00	3,402,230.00	3,476,185.00	3,476,185.00	10,474,420.00	10,849,300.00	10,696,420.00
2465	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
2466	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			
2467	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			
2483	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
2485	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			
2491	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2493	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			
2500	Contributia asiguratorie pentru munca	10.03.07	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
2502	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
2503	Bunuri si servicii	20.01	447,120.00	0.00	447,120.00	0.00	0.00	0.00			
2510	Transport	20.01.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
2512	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			
2513	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			
2551	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			
2555	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,361,500.00	0.00	1,643,420.00	1,241,390.00	1,238,345.00	1,238,345.00	101,500.00	101,500.00	101,500.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,361,500.00	0.00	1,643,420.00	1,241,390.00	1,238,345.00	1,238,345.00			
2620	Ajutoare sociale in numerar	57.02.01	5,361,500.00	0.00	1,643,420.00	1,241,390.00	1,238,345.00	1,238,345.00			
2667	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
2668	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
2669	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
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	101,500.00	0.00	28,420.00	26,390.00	23,345.00	23,345.00	101,500.00	101,500.00	101,500.00
2675	Ajutor social	68.02.15.01	101,500.00	0.00	28,420.00	26,390.00	23,345.00	23,345.00	101,500.00	101,500.00	101,500.00
2677	Alte cheltuieli in domeniul asistării sociale	68.02.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2678	Alte cheltuieli in domeniul asistării 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
2680	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	6,260,000.00	2,140,000.00	2,140,000.00	2,140,000.00	7,900,000.00	8,000,000.00	8,100,000.00
2681	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	3,500,000.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00
2721	Bunuri si servicii	20.01	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00			
2885	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
2886	Dezvoltarea sistemului de locuinte	70.02.03.01	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
2891	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
2895	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	2,140,000.00	2,140,000.00	5,300,000.00	5,400,000.00	5,500,000.00

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			
2896	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	2,140,000.00	2,140,000.00	5,300,000.00	5,400,000.00	5,500,000.00
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,180,000.00	0.00	2,760,000.00	2,140,000.00	2,140,000.00	2,140,000.00	5,300,000.00	5,400,000.00	5,500,000.00
2935	Bunuri si servicii	20.01	9,180,000.00	0.00	2,760,000.00	2,140,000.00	2,140,000.00	2,140,000.00			
2945	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	2,140,000.00	2,140,000.00			
3100	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	2,140,000.00	2,140,000.00	5,300,000.00	5,400,000.00	5,500,000.00
3101	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
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,870,000.00	0.00	1,480,000.00	1,130,000.00	1,130,000.00	1,130,000.00	450,000.00	2,500,000.00	2,500,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3775	Bunuri si servicii	20.01	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00			
3782	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3941	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
3942	Strazi	84.02.03.03	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
4163	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
4164	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

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	90,916,010.00	0.00	54,579,170.00	18,767,690.00	7,100,000.00	10,469,150.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,597,600.00	0.00	9,597,600.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,597,600.00	0.00	9,597,600.00	0.00	0.00	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	9,597,600.00	0.00	9,597,600.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,597,600.00	0.00	9,597,600.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	9,597,600.00	0.00	9,597,600.00	0.00	0.00	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 instituțiilor 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	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
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	52,301,060.00	0.00	15,964,220.00	18,767,690.00	7,100,000.00	10,469,150.00	0.00	0.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	52,301,060.00	0.00	15,964,220.00	18,767,690.00	7,100,000.00	10,469,150.00	0.00	0.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	52,301,060.00	0.00	15,964,220.00	18,767,690.00	7,100,000.00	10,469,150.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	90,916,010.00	0.00	54,579,170.00	18,767,690.00	7,100,000.00	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	52,626,900.00	0.00	18,651,580.00	16,549,910.00	7,000,000.00	10,425,410.00	0.00	0.00	0.00
321	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	52,626,900.00	0.00	18,651,580.00	16,549,910.00	7,000,000.00	10,425,410.00			
323	Finantare externa nerambursabila	58.01.02	52,626,900.00	0.00	18,651,580.00	16,549,910.00	7,000,000.00	10,425,410.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,289,110.00	0.00	35,927,590.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,289,110.00	0.00	35,927,590.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
394	Active fixe	71.01	38,289,110.00	0.00	35,927,590.00	2,217,780.00	100,000.00	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	33,245,370.00	0.00	32,927,590.00	317,780.00	0.00	0.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,165,000.00	0.00	2,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
614	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
633	Autoritati executive	51.02.01.03	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
635	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
824	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
825	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
826	Active fixe	71.01	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
831	Alte active fixe	71.01.30	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
853	Alte servicii publice generale	54.02.50	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	45,585,110.00	0.00	34,798,180.00	8,217,780.00	2,100,000.00	469,150.00	0.00	0.00	0.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	26,315,960.00	0.00	23,954,440.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,315,960.00	0.00	23,954,440.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,315,960.00	0.00	23,954,440.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
2133	Active fixe	71.01	26,315,960.00	0.00	23,954,440.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
2134	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00	0.00	0.00	0.00
2138	Alte active fixe	71.01.30	21,272,220.00	0.00	20,954,440.00	317,780.00	0.00	0.00	0.00	0.00	0.00
2156	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
2157	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
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	13,614,210.00	0.00	13,614,210.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Invatamant secundar superior	65.02.04.02	13,614,210.00	0.00	13,614,210.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00	0.00	0.00	0.00
2290	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00	0.00	0.00	0.00
2291	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00	0.00	0.00	0.00
2293	Finantare externa nerambursabila	58.01.02	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00	0.00	0.00	0.00
2387	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00	0.00	0.00	0.00
2388	Spitale generale	66.02.06.01	16,425,410.00	0.00	8,000,000.00	6,000,000.00	2,000,000.00	425,410.00	0.00	0.00	0.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,843,740.00	0.00	2,843,740.00	0.00	0.00	0.00	0.00	0.00	0.00
2511	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
2512	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	0.00	0.00	0.00
2514	Finantare externa nerambursabila	58.01.02	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00	0.00	0.00	0.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00	0.00	0.00	0.00
2585	Active fixe	71.01	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	Alte active fixe	71.01.30	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00	0.00	0.00	0.00
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00	0.00	0.00	0.00
2621	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,697,440.00	0.00	1,697,440.00	0.00	0.00	0.00	0.00	0.00	0.00
2623	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
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	28,759,340.00	0.00	6,209,430.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	28,759,340.00	0.00	6,209,430.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2970	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
2971	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			
2973	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			
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,134,550.00	0.00	3,134,550.00	0.00	0.00	0.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,134,550.00	0.00	3,134,550.00	0.00	0.00	0.00	0.00	0.00	0.00
3044	Active fixe	71.01	3,134,550.00	0.00	3,134,550.00	0.00	0.00	0.00			
3049	Alte active fixe	71.01.30	3,134,550.00	0.00	3,134,550.00	0.00	0.00	0.00			
3067	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
3068	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
3074	Alimentare cu gaze naturale in localitati	70.02.07	2,581,550.00	0.00	2,581,550.00	0.00	0.00	0.00	0.00	0.00	0.00
3075	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
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,406,560.00	0.00	11,406,560.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	14,406,560.00	0.00	11,406,560.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
4074	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,430,400.00	0.00	6,430,400.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
4075	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,430,400.00	0.00	6,430,400.00	3,000,000.00	0.00	0.00			
4077	Finantare externa nerambursabila	58.01.02	9,430,400.00	0.00	6,430,400.00	3,000,000.00	0.00	0.00			
4146	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
4147	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
4148	Active fixe	71.01	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
4153	Alte active fixe	71.01.30	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	14,406,560.00	0.00	11,406,560.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
4174	Strazi	84.02.03.03	14,406,560.00	0.00	11,406,560.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

Judetul Constanța
Mun. Medgidia

Lista obiectivelor de investitii pe anul 2020 cu finantare partiala sau integrala de la bugetul local

Nr. Crt	Denumirea obiectivelor de investiții	Valoare totală	Realizat până în prezent	Cheltuieli totale (col 5-9)	Finanțate din							Capacitati	Termen PIF
					Buget local	Transferuri	POR, FEDR, FSE, PNDR, INTERREG	Credit/Granturi	Din care				
									Alocații bugetare col 10-11	Alocații de la bugetul local	Alocații pe seama transf de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total din care	128,925,690	21,433,768	90,916,010	15,739,140		75,176,870						
A	Lucrări in continuare	121,798,700	21,433,768	83,789,020	8,612,150		75,176,870						
B	Lucrari noi	7,126,990	0	7,126,990	7,126,990								
	Cap 51.02 Autoritati publice	35,000		35,000	35,000								
B	Lucrari noi	35,000		35,000	35,000								
B1	Servicii consultanta pentru securitatea la incendii cerinta "c" pentru proiecte in derulare pe raza UAT Medgidia judetul Constanta	35,000		35,000	35,000								
	Cap 54.02 Alte servicii publice generale	2,130,000	0	2,130,000	2,130,000								
A	Lucrari in continuare												
B	Lucrari noi	2,130,000		2,130,000	2,130,000								
B2	DALI -Reabilitare modernizare piata agroalimentara zona de centru a Municipiul Medgidia	130,000		130,000	130,000								
B3	Locuri de joaca	2,000,000		2,000,000	2,000,000								
	Cap.65 Invatamant Total din care:	30,272,710	2,415,200	26,315,960	5,602,390		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 și dotarea Grădiniței Ion Creanga	1,838,600	77,300	1,761,300	490,090		1,271,210						
A5	Reabilitarea, modernizarea și 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 și dotarea Grădiniței Valea Dacilor	1,030,980	38,520	724,820	100,000		624,820						
A9	Reabilitarea, modernizarea și dotarea Grădiniței nr.8	939,740	45,870	789,680	100,000		689,680						
A10	Reabilitarea, modernizarea și dotarea Grădiniței nr 3	1,994,600	58,900	1,682,160	100,000		1,582,160						
	Cap.16 Sanatate Total din care:	24,248,340	226,870	16,425,410	1,000,000		15,425,410						

A	Lucrari in continuare	24,248,340	226,870	16,425,410	1,000,000		15,425,410						
A1	Cresterea eficientei energetice a Spitalului Municipal Medgidia strada Ion Creanga nr 18, lot.1, Medgidia, Judetul Constanta	24,248,340	226,870	16,425,410	1,000,000		15,425,410						
	Cap 67 Cultura, recreere si religie Total din care	3,788,460	944,720	2,843,740	1,820,810		1,022,930						
A	Lucrari in continuare	2,091,020	944,720	1,146,300	123,370		1,022,930						
A1	Culture in Eternity	2,091,020	944,720	1,146,300	123,370		1,022,930						
B	Lucrari noi	1,697,440		1,697,440	1,697,440								
B1	Proiectare, asistenta tehnica si executie lucrari Parc Nord in Municipiul Medgidia	1,697,440		1,697,440	1,697,440								
	Cap 70.02 Dezvoltare publica Total din care	31,868,590	470,890	28,759,340	4,696,290		24,063,050						
A	Lucrari in continuare	28,734,040	470,890	25,624,790	1,561,740		24,063,050						
A1	Creșterea eficienței energetice a blocurilor de locuinte din Municipiul Medgidia	1,929,220	76,750	1,852,470	1,061,740		790,730						
A2	Construire ansamblu de locuinte sociale si modernizare strada Cocorilor in Municipiul Medgidia judetul Constanta	26,804,820	394,140	23,772,320	500,000		23,272,320						
B	Lucrari noi	3,134,550		3,134,550	3,134,550								
B1	Servicii de proiectare si asistenta tehnica Extindere retea distributie GN in Remus Opreanu	1,000,000		1,000,000	1,000,000								

B2	Servicii de proiectare si asistenta tehnica Extindere retea distributie GN in Valea Dacilor	1,500,000		1,500,000	1,500,000								
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								
	Cap. 84.02 Strazi Total din care	36,582,590	17,376,088	14,406,560	454,650		13,951,910						
A	Lucrari in continuare	36,452,590	17,376,088	14,276,560	324,650		13,951,910						
A1	“Îmbunătățirea conectivității la rețeaua Ten-T în zona transfrontalieră Medgidia- Dobrich”	17,927,970	3,697,628	9,430,400	200,000		9,230,400						
A2	Reabilitare trasa 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								

12.02.2020



Director Executiv
LUMINITA IVAN

Arhitect Sef
MARIUS PONOMARENCO