

BUGETUL LOCAL pe anul 2020
Rectificare din data '20.07.2020' - Bugetul local

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	185,714,739.00	0.00	94,337,073.00	40,579,754.00	23,938,882.00	26,859,030.00	81,134,677.00	80,646,677.00	80,763,726.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	61,358,444.00	0.00	21,054,000.00	16,643,634.00	12,477,030.00	11,183,780.00	63,076,673.00	65,338,673.00	65,500,722.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	103,601,929.00	0.00	49,159,903.00	21,614,564.00	16,839,282.00	16,188,180.00	80,334,677.00	79,846,677.00	79,963,726.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	91,864,163.00	0.00	46,224,299.00	18,480,464.00	13,961,450.00	13,177,950.00	64,965,677.00	62,696,677.00	62,813,726.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	26,820,000.00	0.00	12,172,456.00	7,103,034.00	4,102,330.00	3,442,180.00	23,007,673.00	23,488,673.00	23,650,722.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	26,820,000.00	0.00	12,172,456.00	7,103,034.00	4,102,330.00	3,442,180.00	23,007,673.00	23,488,673.00	23,650,722.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	26,795,000.00	0.00	12,147,456.00	7,103,034.00	4,102,330.00	3,442,180.00	22,982,673.00	23,463,673.00	23,625,722.00
14	Cote defalcate din impozitul pe venit	04.02.01	15,873,000.00	0.00	9,731,371.00	5,044,949.00	548,340.00	548,340.00	15,909,000.00	15,909,000.00	15,909,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,622,000.00	0.00	2,416,085.00	2,058,085.00	3,253,990.00	2,893,840.00	7,073,673.00	7,554,673.00	7,716,722.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,200,290.00	0.00	4,130,220.00	4,766,500.00	4,172,200.00	3,131,370.00	18,300,000.00	18,300,000.00	18,300,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	16,200,290.00	0.00	4,130,220.00	4,766,500.00	4,172,200.00	3,131,370.00	18,300,000.00	18,300,000.00	18,300,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,234,320.00	0.00	2,011,820.00	3,221,310.00	2,572,200.00	1,428,990.00	11,200,000.00	11,200,000.00	11,200,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	3,044,400.00	0.00	1,000,000.00	1,134,310.00	522,200.00	387,890.00	3,700,000.00	3,700,000.00	3,700,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,189,920.00	0.00	1,011,820.00	2,087,000.00	2,050,000.00	1,041,100.00	7,500,000.00	7,500,000.00	7,500,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	6,965,970.00	0.00	2,118,400.00	1,545,190.00	1,600,000.00	1,702,380.00	7,100,000.00	7,100,000.00	7,100,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	2,108,900.00	0.00	608,900.00	500,000.00	500,000.00	500,000.00	2,200,000.00	2,200,000.00	2,200,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,719,600.00	0.00	1,219,500.00	800,000.00	800,000.00	900,100.00	3,800,000.00	3,800,000.00	3,800,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	1,137,470.00	0.00	290,000.00	245,190.00	300,000.00	302,280.00	1,100,000.00	1,100,000.00	1,100,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	47,743,873.00	0.00	29,661,623.00	6,370,930.00	5,406,920.00	6,304,400.00	22,558,004.00	19,808,004.00	19,763,004.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	42,222,853.00	0.00	28,140,603.00	4,970,930.00	4,106,920.00	5,004,400.00	17,258,004.00	14,508,004.00	14,463,004.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,571,853.00	0.00	2,012,153.00	1,846,490.00	1,780,560.00	1,932,650.00	10,131,004.00	10,131,004.00	10,131,004.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	34,651,000.00	0.00	26,128,450.00	3,124,440.00	2,326,360.00	3,071,750.00	7,127,000.00	4,377,000.00	4,332,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	5,521,020.00	0.00	1,521,020.00	1,400,000.00	1,300,000.00	1,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,361,020.00	0.00	1,361,020.00	1,400,000.00	1,300,000.00	1,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	3,754,120.00	0.00	754,120.00	1,000,000.00	1,000,000.00	1,000,000.00	3,700,000.00	3,700,000.00	3,700,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,606,900.00	0.00	606,900.00	400,000.00	300,000.00	300,000.00	1,600,000.00	1,600,000.00	1,600,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
53	Alte impozite si taxe	18.02.50	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,737,766.00	0.00	2,935,604.00	3,134,100.00	2,657,832.00	3,010,230.00	15,369,000.00	17,150,000.00	17,150,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,337,766.00	0.00	2,635,604.00	2,713,600.00	2,157,832.00	2,830,730.00	11,969,000.00	13,750,000.00	13,750,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,871,770.00	0.00	1,340,000.00	633,000.00	498,000.00	400,770.00	5,819,000.00	6,600,000.00	6,600,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,671,770.00	0.00	1,240,000.00	533,000.00	498,000.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	2,671,770.00	0.00	1,240,000.00	533,000.00	498,000.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
88	Alte amenzi, penalitati si confiscari	35.02.50	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
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,360,664.00	0.00	1,245,604.00	2,080,600.00	1,604,500.00	2,429,960.00	6,100,000.00	7,100,000.00	7,100,000.00
93	Taxe speciale	36.02.06	3,060,560.00	0.00	665,500.00	590,100.00	725,000.00	1,079,960.00	4,800,000.00	4,800,000.00	4,800,000.00
103	Alte venituri	36.02.50	4,300,104.00	0.00	580,104.00	1,490,500.00	879,500.00	1,350,000.00	1,300,000.00	2,300,000.00	2,300,000.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
105	Donatii si sponsorizari	37.02.01	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-11,722,100.00	0.00	-11,547,100.00	-175,000.00	0.00	0.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	11,722,100.00	0.00	11,547,100.00	175,000.00	0.00	0.00	0.00	0.00	0.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
133	IV. 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
134	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	29,777,050.00	0.00	29,178,250.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81)	42.02	29,777,050.00	0.00	29,178,250.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
174	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
193	Finanțarea programelor naționale de dezvoltare locală	42.02.65	28,982,650.00	0.00	28,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
295	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
296	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
297	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
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	187,079,073.00	0.00	95,701,407.00	40,579,754.00	23,938,892.00	26,859,030.00	81,134,677.00	80,646,677.00	80,763,728.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,245,463.00	0.00	57,314,317.00	37,676,974.00	22,948,882.00	26,305,290.00	79,034,677.00	78,546,677.00	78,663,726.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,875,169.00	0.00	8,429,049.00	8,065,340.00	8,182,940.00	8,197,840.00	32,982,920.00	32,357,800.00	32,204,920.00
339	Cheltuieli salariale in bani	10.01	31,397,510.00	0.00	7,493,490.00	7,885,340.00	8,002,340.00	8,016,340.00			
340	Salarii de baza	10.01.01	28,859,350.00	0.00	6,873,350.00	7,247,000.00	7,363,000.00	7,376,000.00			
341	Indemnizatii platite unor persoane din afara unitatii	10.01.12	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00			
342	Indemnizatii de hrană	10.01.17	2,230,160.00	0.00	543,140.00	561,340.00	562,340.00	563,340.00			
343	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
344	Vouchere de vacanță	10.02.06	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
346	Contributia asiguratorie pentru munca	10.03.07	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,885,036.00	0.00	21,355,454.00	5,872,326.00	3,879,621.00	3,777,635.00	32,518,189.00	32,655,309.00	32,925,238.00
348	Bunuri si servicii	20.01	26,976,112.00	0.00	15,343,821.00	4,874,607.00	3,514,690.00	3,242,994.00			
349	Furnituri de birou	20.01.01	209,794.00	0.00	61,024.00	52,990.00	46,590.00	49,190.00			
350	Materiale pentru curatenie	20.01.02	252,894.00	0.00	68,034.00	63,100.00	61,460.00	60,300.00			
351	Incalzit, Iluminat si forta motrica	20.01.03	3,359,069.00	0.00	2,660,537.00	386,376.00	137,910.00	174,246.00			
352	Apa, canal si salubritate	20.01.04	558,898.00	0.00	274,603.00	115,485.00	85,665.00	83,145.00			
353	Carburanti si lubrifianti	20.01.05	214,500.00	0.00	62,000.00	59,000.00	49,000.00	44,500.00			
354	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
355	Transport	20.01.07	632,849.00	0.00	471,349.00	55,000.00	52,500.00	54,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	418,838.00	0.00	112,223.00	114,440.00	96,540.00	95,635.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	2,529,998.00	0.00	2,254,871.00	93,333.00	90,781.00	91,013.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,782,272.00	0.00	9,373,180.00	3,930,883.00	2,890,244.00	2,587,965.00			
359	Reparatii curente	20.02	1,816,525.00	0.00	1,165,266.00	267,282.00	197,488.00	186,489.00			
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	785,998.00	0.00	512,085.00	161,585.00	58,633.00	53,695.00			
361	Alte obiecte de inventar	20.05.30	785,998.00	0.00	512,085.00	161,585.00	58,633.00	53,695.00			
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	86,354.00	0.00	22,204.00	23,250.00	21,050.00	19,850.00			
363	Deplasari interne, detașări, transferari	20.06.01	84,054.00	0.00	21,704.00	22,750.00	20,250.00	19,350.00			
364	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
365	Carti, publicatii si materiale documentare	20.11	31,000.00	0.00	30,250.00	250.00	250.00	250.00			
366	Pregatire profesionala	20.13	138,547.00	0.00	73,790.00	30,657.00	16,350.00	17,750.00			
367	Protectia muncii	20.14	38,400.00	0.00	10,600.00	11,100.00	9,500.00	7,200.00			
368	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,108,330.00	0.00	3,108,330.00	0.00	0.00	0.00			
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,903,770.00	0.00	1,089,108.00	503,595.00	61,660.00	249,407.00			
370	Reclama si publicitate	20.30.01	200,650.00	0.00	170,650.00	10,000.00	10,000.00	10,000.00			
371	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
372	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
373	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500,720.00	0.00	746,058.00	483,595.00	41,660.00	229,407.00			
374	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
375	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			

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			
376	Dobanzi aferente datoriei publice interne directe	30.01.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
377	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00	12,000,000.00	12,000,000.00	12,000,000.00
378	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00			
379	Transferuri catre institutiile publice	51.01.01	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00			
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,693,568.00	0.00	1,720,834.00	1,245,108.00	1,314,721.00	1,412,905.00	433,568.00	433,568.00	433,568.00
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,693,568.00	0.00	1,720,834.00	1,245,108.00	1,314,721.00	1,412,905.00			
382	Ajutoare sociale in numerar	57.02.01	5,518,568.00	0.00	1,671,834.00	1,279,108.00	1,274,471.00	1,293,155.00			
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	175,000.00	0.00	49,000.00	-34,000.00	40,250.00	119,750.00			
384	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	52,246,900.00	0.00	18,651,580.00	16,549,910.00	6,620,000.00	10,425,410.00	0.00	0.00	0.00
385	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	52,246,900.00	0.00	18,651,580.00	16,549,910.00	6,620,000.00	10,425,410.00			
386	Finantare externa nerambursabila	58.01.02	52,246,900.00	0.00	18,651,580.00	16,549,910.00	6,620,000.00	10,425,410.00			
387	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,756,000.00	0.00	1,100,000.00	1,500,000.00	156,000.00	0.00	0.00	0.00	0.00
388	Burse	59.01	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00			
389	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,793,610.00	0.00	37,877,090.00	2,392,780.00	480,000.00	43,740.00	0.00	0.00	0.00
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,793,610.00	0.00	37,877,090.00	2,392,780.00	480,000.00	43,740.00	0.00	0.00	0.00
392	Active fixe	71.01	40,793,610.00	0.00	37,877,090.00	2,392,780.00	480,000.00	43,740.00			
393	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
394	Alte active fixe	71.01.30	35,749,870.00	0.00	34,877,090.00	492,780.00	380,000.00	0.00			
395	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
396	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
397	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
398	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			
400	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	37,145,039.00	0.00	16,035,239.00	7,520,000.00	7,088,000.00	6,501,800.00	34,000,000.00	33,000,000.00	33,000,000.00
401	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	23,986,330.00	0.00	10,342,830.00	4,730,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,449,330.00	0.00	9,335,830.00	4,220,500.00	3,946,500.00	3,946,500.00	21,000,000.00	21,000,000.00	21,000,000.00
403	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
404	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			
405	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			
406	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			
407	Indemnizatii de hrană	10.01.17	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00			
408	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			
409	Vouchere de vacanță	10.02.06	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
410	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			
411	Contributia asiguratorie pentru munca	10.03.07	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,741,330.00	0.00	5,577,830.00	604,500.00	279,500.00	279,500.00	6,900,000.00	6,900,000.00	6,900,000.00
413	Bunuri si servicii	20.01	2,238,000.00	0.00	1,534,500.00	234,500.00	234,500.00	234,500.00			
414	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
415	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
416	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
417	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
418	Carburanti si lubrifianti	20.01.05	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
419	Transport	20.01.07	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
420	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			
421	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			
422	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			
423	Reparatii curente	20.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
424	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			
425	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
426	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			
427	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
428	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
429	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
430	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,108,330.00	0.00	3,108,330.00	0.00	0.00	0.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	905,000.00	0.00	520,000.00	345,000.00	20,000.00	20,000.00			
432	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
433	Protocol si reprezentare	20.30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
434	Alte cheltuieli cu bunuri si servicii	20.30.30	825,000.00	0.00	500,000.00	325,000.00	0.00	0.00			
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
437	Active fixe	71.01	497,000.00	0.00	497,000.00	0.00	0.00	0.00			
438	Alte active fixe	71.01.30	497,000.00	0.00	497,000.00	0.00	0.00	0.00			
439	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
440	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
441	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
442	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			
444	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	23,986,330.00	0.00	10,342,830.00	4,730,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
445	Autoritati executive	51.02.01.03	23,986,330.00	0.00	10,342,830.00	4,730,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
447	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	12,084,709.00	0.00	5,423,909.00	2,521,000.00	2,363,000.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	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
449	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
450	Cheltuieli salariale in bani	10.01	6,294,950.00	0.00	1,488,950.00	1,638,000.00	1,584,000.00	1,584,000.00			
451	Salarii de baza	10.01.01	5,875,650.00	0.00	1,393,650.00	1,530,000.00	1,476,000.00	1,476,000.00			
452	Indemnizații de hrană	10.01.17	419,300.00	0.00	95,300.00	108,000.00	108,000.00	108,000.00			
453	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
454	Vouchere de vacanță	10.02.06	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
455	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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
456	Contributia asiguratorie pentru munca	10.03.07	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,991,500.00	0.00	1,619,000.00	847,000.00	366,000.00	159,500.00	3,000,000.00	3,000,000.00	3,000,000.00
458	Bunuri si servicii	20.01	2,326,500.00	0.00	1,154,000.00	647,000.00	366,000.00	159,500.00			
459	Furnituri de birou	20.01.01	32,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00			
460	Materiale pentru curatenie	20.01.02	41,000.00	0.00	20,000.00	8,000.00	7,000.00	6,000.00			
461	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			
462	Apa, canal si salubritate	20.01.04	300,000.00	0.00	210,000.00	50,000.00	20,000.00	20,000.00			
463	Carburanti si lubrifianti	20.01.05	80,500.00	0.00	30,000.00	25,000.00	15,000.00	10,500.00			
464	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
465	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			
466	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			
467	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	900,000.00	0.00	300,000.00	300,000.00	250,000.00	50,000.00			
468	Reparatii curente	20.02	400,000.00	0.00	300,000.00	100,000.00	0.00	0.00			
469	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			
470	Alte obiecte de inventar	20.05.30	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
471	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			
472	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
473	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
474	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			
475	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
476	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00
477	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00
478	Active fixe	71.01	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00			
479	Alte active fixe	71.01.30	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00			
485	Alte servicii publice generale	54.02.50	12,084,709.00	0.00	5,423,909.00	2,521,000.00	2,363,000.00	1,776,800.00	9,800,000.00	8,800,000.00	8,800,000.00
487	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
488	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
489	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
490	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			
491	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			
493	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
505	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
510	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
515	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
516	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
517	Transferuri catre instituti 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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
519	Ordine publica (cod 61.02.03.04)	61.02.03	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
520	Politie locala	61.02.03.04	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
524	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	84,016,554.00	0.00	52,731,073.00	17,164,844.00	7,897,904.00	6,222,733.00	28,460,113.00	28,872,153.00	28,889,202.00
525	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	32,754,484.00	0.00	27,106,153.00	2,920,194.00	1,867,109.00	861,028.00	3,025,693.00	3,062,853.00	3,232,782.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,645,454.00	0.00	1,878,413.00	702,414.00	1,247,339.00	817,288.00	3,025,693.00	3,062,853.00	3,232,782.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,057,386.00	0.00	1,700,999.00	643,886.00	1,014,963.00	697,538.00	2,693,625.00	2,730,785.00	2,900,714.00
528	Bunuri si servicii	20.01	2,342,842.00	0.00	777,246.00	431,507.00	743,692.00	390,397.00			
529	Furnituri de birou	20.01.01	77,794.00	0.00	19,024.00	22,990.00	16,590.00	19,190.00			
530	Materiale pentru curatenie	20.01.02	127,894.00	0.00	27,034.00	34,100.00	33,460.00	33,300.00			
531	Incalzit, iluminat si forta motrica	20.01.03	695,069.00	0.00	306,537.00	166,376.00	92,910.00	129,246.00			
532	Apa, canal si salubritate	20.01.04	158,898.00	0.00	39,603.00	40,485.00	40,665.00	38,145.00			
533	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
534	Transport	20.01.07	242,849.00	0.00	231,349.00	5,000.00	2,500.00	4,000.00			
535	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,838.00	0.00	24,723.00	26,940.00	24,040.00	23,135.00			
536	Materiale si prestari de servicii cu caracter functional	20.01.09	159,268.00	0.00	38,941.00	41,733.00	39,181.00	39,413.00			
537	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	772,232.00	0.00	89,035.00	90,883.00	491,346.00	100,968.00			
538	Reparatii curente	20.02	1,236,525.00	0.00	795,266.00	97,282.00	177,488.00	166,489.00			
539	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
540	Alte obiecte de inventar	20.05.30	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
541	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,354.00	0.00	9,204.00	11,250.00	9,050.00	7,850.00			
542	Deplasari interne, detașări, transferari	20.06.01	35,054.00	0.00	8,704.00	10,750.00	8,250.00	7,350.00			
543	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
544	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
545	Pregatire profesionala	20.13	78,547.00	0.00	13,790.00	30,657.00	16,350.00	17,750.00			
546	Protectia muncii	20.14	34,400.00	0.00	6,600.00	11,100.00	9,500.00	7,200.00			
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			
548	Alte cheltuieli cu bunuri si servicii	20.30.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			
549	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	332,068.00	0.00	77,414.00	58,528.00	76,376.00	119,750.00	332,068.00	332,068.00	332,068.00
550	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	332,068.00	0.00	77,414.00	58,528.00	76,376.00	119,750.00			
551	Ajutoare sociale in numerar	57.02.01	157,068.00	0.00	28,414.00	92,528.00	36,126.00	0.00			
552	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	175,000.00	0.00	49,000.00	-34,000.00	40,250.00	119,750.00			
553	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
554	Burse	59.01	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00			
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
556	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
557	Active fixe	71.01	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00			
558	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
559	Alte active fixe	71.01.30	23,065,290.00	0.00	22,227,740.00	317,780.00	519,770.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
561	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	14,103,889.00	0.00	10,811,495.00	2,477,149.00	402,909.00	412,336.00	3,025,693.00	3,062,853.00	3,232,782.00
562	Invatamant prescolar	65.02.03.01	13,412,081.00	0.00	10,557,918.00	2,318,070.00	258,739.00	277,354.00	3,025,693.00	3,062,853.00	3,232,782.00
563	Invatamant primar	65.02.03.02	691,808.00	0.00	253,577.00	159,079.00	144,170.00	134,982.00	0.00	0.00	0.00
564	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	18,578,271.00	0.00	16,275,603.00	424,038.00	1,446,645.00	431,985.00	0.00	0.00	0.00
565	Invatamant secundar inferior	65.02.04.01	3,532,149.00	0.00	2,298,773.00	199,615.00	817,923.00	215,838.00	0.00	0.00	0.00
566	Invatamant secundar superior	65.02.04.02	14,920,789.00	0.00	13,945,235.00	190,965.00	598,277.00	186,312.00	0.00	0.00	0.00
567	Invatamant profesional	65.02.04.03	125,333.00	0.00	31,595.00	33,458.00	30,445.00	29,835.00	0.00	0.00	0.00
568	Invatamant postliceal	65.02.05	72,324.00	0.00	19,055.00	19,007.00	17,555.00	16,707.00	0.00	0.00	0.00
578	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,626,600.00	0.00	10,010,600.00	8,169,290.00	1,819,600.00	627,110.00	710,000.00	710,000.00	710,000.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,986,600.00	0.00	9,545,600.00	7,994,290.00	1,819,600.00	627,110.00	710,000.00	710,000.00	710,000.00
580	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
581	Cheltuieli salariale in bani	10.01	762,000.00	0.00	177,000.00	193,000.00	195,000.00	197,000.00			
582	Salarii de baza	10.01.01	708,000.00	0.00	165,000.00	180,000.00	181,000.00	182,000.00			
583	Indemnizații de hrană	10.01.17	54,000.00	0.00	12,000.00	13,000.00	14,000.00	15,000.00			
584	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			
585	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
586	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			
587	Contributia asiguratorie pentru munca	10.03.07	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
588	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00	0.00	0.00	0.00
589	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00			
590	Transferuri catre institutiile publice	51.01.01	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00			
591	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
592	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00			
593	Finantare externa nerambursabila	58.01.02	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00			
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
596	Active fixe	71.01	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
597	Alte active fixe	71.01.30	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
599	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	20,626,600.00	0.00	10,010,600.00	8,169,290.00	1,819,600.00	627,110.00	710,000.00	710,000.00	710,000.00
800	Spitale generale	66.02.06.01	20,626,600.00	0.00	10,010,600.00	8,169,290.00	1,819,600.00	627,110.00	710,000.00	710,000.00	710,000.00
806	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	15,581,890.00	0.00	10,915,340.00	2,727,940.00	735,010.00	1,203,600.00	14,250,000.00	14,250,000.00	14,250,000.00
807	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,001,690.00	0.00	9,682,900.00	2,727,940.00	1,387,160.00	1,203,600.00	14,250,000.00	14,250,000.00	14,250,000.00
808	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
809	Cheltuieli salariale in bani	10.01	1,676,000.00	0.00	356,500.00	406,500.00	450,500.00	462,500.00			
810	Salarii de baza	10.01.01	1,550,500.00	0.00	328,500.00	374,000.00	418,000.00	430,000.00			
811	Indemnizații de hrană	10.01.17	125,500.00	0.00	28,000.00	32,500.00	32,500.00	32,500.00			
812	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			
813	Vouchere de vacanță	10.02.06	28,500.00	0.00	28,500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
614	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			
615	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,665,300.00	0.00	4,948,100.00	236,940.00	201,160.00	279,100.00	7,600,000.00	7,600,000.00	7,600,000.00
617	Bunuri si servicii	20.01	4,841,650.00	0.00	4,570,950.00	21,600.00	152,500.00	96,600.00			
618	Materiale si prestari de servicii cu caracter functional	20.01.09	1,447,530.00	0.00	1,382,730.00	21,600.00	21,600.00	21,600.00			
619	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,394,120.00	0.00	3,188,220.00	0.00	130,900.00	75,000.00			
620	Reparatii curente	20.02	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00			
621	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			
622	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
623	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			
624	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
625	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
626	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	665,650.00	0.00	290,150.00	158,340.00	41,660.00	175,500.00			
627	Reclama si publicitate	20.30.01	160,650.00	0.00	160,650.00	0.00	0.00	0.00			
628	Alte cheltuieli cu bunuri si servicii	20.30.30	505,000.00	0.00	129,500.00	158,340.00	41,660.00	175,500.00			
629	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00	5,000,000.00	5,000,000.00	5,000,000.00
630	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00			
631	Transferuri catre institutii publice	51.01.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00			
632	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
633	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			
634	Finantare externa nerambursabila	58.01.02	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
635	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
636	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,290.00	0.00	1,232,440.00	0.00	-652,150.00	0.00	0.00	0.00	0.00
638	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,290.00	0.00	1,232,440.00	0.00	-652,150.00	0.00	0.00	0.00	0.00
639	Active fixe	71.01	580,290.00	0.00	1,232,440.00	0.00	-652,150.00	0.00			
640	Alte active fixe	71.01.30	580,290.00	0.00	1,232,440.00	0.00	-652,150.00	0.00			
642	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,009,000.00	0.00	2,842,600.00	653,940.00	759,360.00	753,100.00	6,750,000.00	6,750,000.00	6,750,000.00
643	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
647	Case de cultura	67.02.03.06	3,748,200.00	0.00	2,532,000.00	386,340.00	396,360.00	433,500.00	5,400,000.00	5,400,000.00	5,400,000.00
651	Alte servicii culturale	67.02.03.30	375,300.00	0.00	33,600.00	78,600.00	159,500.00	103,600.00	500,000.00	500,000.00	500,000.00
652	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,926,590.00	0.00	5,926,440.00	574,000.00	-24,350.00	450,500.00	7,500,000.00	7,500,000.00	7,500,000.00
653	Sport	67.02.05.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00	5,000,000.00	5,000,000.00	5,000,000.00
655	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,983,590.00	0.00	3,732,440.00	0.00	-748,850.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
656	Servicii religioase	67.02.06	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
657	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

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			
659	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	15,053,580.00	0.00	4,698,980.00	3,347,420.00	3,476,185.00	3,530,995.00	10,474,420.00	10,849,300.00	10,696,420.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,053,580.00	0.00	4,698,980.00	3,347,420.00	3,476,185.00	3,530,995.00	10,474,420.00	10,849,300.00	10,696,420.00
661	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
662	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			
663	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			
664	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
665	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	346,000.00	0.00	348,000.00	0.00	0.00	0.00			
666	Vouchere de vacanță	10.02.06	346,000.00	0.00	348,000.00	0.00	0.00	0.00			
667	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			
668	Contributia asiguratorie pentru munca	10.03.07	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
669	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
670	Bunuri si servicii	20.01	447,120.00	0.00	447,120.00	0.00	0.00	0.00			
671	Transport	20.01.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
672	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			
673	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			
674	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			
675	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
676	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
677	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00	101,500.00	101,500.00	101,500.00
678	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00			
679	Ajutoare sociale in numerar	57.02.01	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00			
681	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
682	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
683	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
688	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	101,500.00	0.00	28,420.00	-28,420.00	23,345.00	78,155.00	101,500.00	101,500.00	101,500.00
689	Ajutor social	68.02.15.01	101,500.00	0.00	28,420.00	-28,420.00	23,345.00	78,155.00	101,500.00	101,500.00	101,500.00
691	Alte cheltuieli in domeniul asistatelor sociale	68.02.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
692	Alte cheltuieli in domeniul asistentelor 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
694	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	41,785,520.00	0.00	12,183,635.00	10,089,910.00	7,150,378.00	12,361,997.00	10,474,524.00	10,574,524.00	10,674,524.00
695	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	32,605,920.00	0.00	9,423,635.00	7,949,910.00	5,182,378.00	10,049,997.00	2,600,000.00	2,600,000.00	2,600,000.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,124,790.00	0.00	6,074,885.00	7,949,910.00	5,049,998.00	10,049,997.00	2,600,000.00	2,600,000.00	2,600,000.00
697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00	2,600,000.00	2,600,000.00	2,600,000.00
698	Bunuri si servicii	20.01	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00			
699	Incalzit, iluminat si forta motrica	20.01.03	1,888,030.00	0.00	1,888,000.00	0.00	0.00	0.00			
700	Materiale si prestari de servicii cu caracter functional	20.01.09	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
701	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,470,000.00	0.00	970,005.00	400,000.00	49,998.00	49,997.00			
702	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

Conducatorul institutiei,

VRABIE VALENTIN



DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

ANEXA LA MEL
81/30.07.2020

Rectificare din data '20.07.2020' - Bugetul local - Sectiunea Functionare

Lei

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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	92,674,229.00	0.00	37,808,403.00	21,637,064.00	16,838,882.00	16,389,880.00	81,134,677.00	80,646,677.00	80,763,726.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	91,879,829.00	0.00	37,612,803.00	21,439,564.00	16,639,282.00	16,188,180.00	80,334,677.00	79,846,677.00	79,963,726.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	91,864,163.00	0.00	46,224,299.00	18,480,464.00	13,981,450.00	13,177,950.00	64,965,677.00	62,696,677.00	62,813,726.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	26,820,000.00	0.00	12,172,456.00	7,103,034.00	4,102,330.00	3,442,180.00	23,007,673.00	23,488,673.00	23,650,722.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	26,820,000.00	0.00	12,172,456.00	7,103,034.00	4,102,330.00	3,442,180.00	23,007,673.00	23,488,673.00	23,650,722.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	26,795,000.00	0.00	12,147,456.00	7,103,034.00	4,102,330.00	3,442,180.00	22,982,673.00	23,463,673.00	23,625,722.00
13	Cote defalcate din impozitul pe venit	04.02.01	15,873,000.00	0.00	9,731,371.00	5,044,949.00	548,340.00	548,340.00	15,909,000.00	15,909,000.00	15,909,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,622,000.00	0.00	2,416,085.00	2,058,085.00	3,253,990.00	2,893,840.00	7,073,673.00	7,554,673.00	7,716,722.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,200,290.00	0.00	4,130,220.00	4,766,500.00	4,172,200.00	3,131,370.00	18,300,000.00	18,300,000.00	18,300,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	16,200,290.00	0.00	4,130,220.00	4,766,500.00	4,172,200.00	3,131,370.00	18,300,000.00	18,300,000.00	18,300,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,234,320.00	0.00	2,011,820.00	3,221,310.00	2,572,200.00	1,428,990.00	11,200,000.00	11,200,000.00	11,200,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	3,044,400.00	0.00	1,000,000.00	1,134,310.00	522,200.00	387,890.00	3,700,000.00	3,700,000.00	3,700,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,189,920.00	0.00	1,011,820.00	2,087,000.00	2,050,000.00	1,041,100.00	7,500,000.00	7,500,000.00	7,500,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	6,965,970.00	0.00	2,118,400.00	1,545,190.00	1,600,000.00	1,702,380.00	7,100,000.00	7,100,000.00	7,100,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	2,108,900.00	0.00	608,900.00	500,000.00	500,000.00	500,000.00	2,200,000.00	2,200,000.00	2,200,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,719,600.00	0.00	1,219,500.00	800,000.00	800,000.00	900,100.00	3,800,000.00	3,800,000.00	3,800,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	1,137,470.00	0.00	290,000.00	245,190.00	300,000.00	302,280.00	1,100,000.00	1,100,000.00	1,100,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	47,743,873.00	0.00	29,661,623.00	6,370,930.00	5,406,920.00	6,304,400.00	22,558,004.00	19,808,004.00	19,763,004.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	42,222,853.00	0.00	28,140,603.00	4,970,930.00	4,106,920.00	5,004,400.00	17,258,004.00	14,508,004.00	14,463,004.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,571,853.00	0.00	2,012,153.00	1,846,490.00	1,780,560.00	1,932,650.00	10,131,004.00	10,131,004.00	10,131,004.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	34,651,000.00	0.00	26,128,450.00	3,124,440.00	2,326,360.00	3,071,750.00	7,127,000.00	4,377,000.00	4,332,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	5,521,020.00	0.00	1,521,020.00	1,400,000.00	1,300,000.00	1,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,361,020.00	0.00	1,361,020.00	1,400,000.00	1,300,000.00	1,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	3,754,120.00	0.00	754,120.00	1,000,000.00	1,000,000.00	1,000,000.00	3,700,000.00	3,700,000.00	3,700,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,606,900.00	0.00	606,900.00	400,000.00	300,000.00	300,000.00	1,600,000.00	1,600,000.00	1,600,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
51	Alte impozite si taxe	18.02.50	1,100,000.00	0.00	260,000.00	240,000.00	300,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,666.00	0.00	-8,611,496.00	2,959,100.00	2,657,832.00	3,010,230.00	15,369,000.00	17,150,000.00	17,150,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,384,334.00	0.00	-8,911,496.00	2,538,600.00	2,157,832.00	2,830,730.00	11,969,000.00	13,750,000.00	13,750,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,871,770.00	0.00	1,340,000.00	633,000.00	498,000.00	400,770.00	5,819,000.00	6,600,000.00	6,600,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,871,770.00	0.00	1,240,000.00	533,000.00	498,000.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	2,871,770.00	0.00	1,240,000.00	533,000.00	498,000.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
86	Alte amenzi, penalitati si confiscari	35.02.50	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
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,360,664.00	0.00	1,245,604.00	2,080,600.00	1,604,500.00	2,429,960.00	6,100,000.00	7,100,000.00	7,100,000.00
91	Taxe speciale	36.02.06	3,060,560.00	0.00	665,500.00	590,100.00	725,000.00	1,079,960.00	4,800,000.00	4,800,000.00	4,800,000.00
96	Alte venituri	36.02.50	4,300,104.00	0.00	580,104.00	1,490,500.00	879,500.00	1,350,000.00	1,300,000.00	2,300,000.00	2,300,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-11,666,768.00	0.00	-11,547,100.00	-175,000.00	55,332.00	0.00	0.00	0.00	0.00
98	Donatii si sponsorizari	37.02.01	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-11,722,100.00	0.00	-11,547,100.00	-175,000.00	0.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
113	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81)	42.02	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	94,038,563.00	0.00	39,172,737.00	21,637,064.00	16,838,882.00	16,389,880.00	81,134,677.00	80,646,677.00	80,763,726.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,998,563.00	0.00	38,662,737.00	21,127,064.00	16,328,882.00	15,879,880.00	79,034,677.00	78,546,677.00	78,663,726.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,875,169.00	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
159	Cheltuieli salariale in bani	10.01	31,397,510.00	0.00	7,493,490.00	7,885,340.00	8,002,340.00	8,016,340.00			
160	Salarii de baza	10.01.01	28,859,350.00	0.00	6,873,350.00	7,247,000.00	7,363,000.00	7,376,000.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00			
176	Indemnizații de hrană	10.01.17	2,230,160.00	0.00	543,140.00	561,340.00	562,340.00	563,340.00			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
185	Vouchere de vacanță	10.02.06	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
194	Contribuția asiguratorie pentru munca	10.03.07	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,885,036.00	0.00	21,355,454.00	5,872,326.00	3,879,621.00	3,777,635.00	32,518,189.00	32,655,309.00	32,925,238.00
197	Bunuri si servicii	20.01	26,976,112.00	0.00	15,343,821.00	4,874,607.00	3,514,690.00	3,242,994.00			

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			
198	Furnituri de birou	20.01.01	209,794.00	0.00	61,024.00	52,990.00	46,590.00	49,190.00			
199	Materiale pentru curatenie	20.01.02	252,894.00	0.00	68,034.00	63,100.00	61,460.00	60,300.00			
200	Incalzit, iluminat si forta motrica	20.01.03	3,359,069.00	0.00	2,680,537.00	386,376.00	137,910.00	174,246.00			
201	Apa, canal si salubritate	20.01.04	558,898.00	0.00	274,803.00	115,485.00	85,665.00	83,145.00			
202	Carburanti si lubrifianti	20.01.05	214,500.00	0.00	62,000.00	59,000.00	49,000.00	44,500.00			
203	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
204	Transport	20.01.07	632,849.00	0.00	471,349.00	55,000.00	52,500.00	54,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	413,838.00	0.00	112,223.00	114,440.00	96,540.00	95,635.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	2,529,998.00	0.00	2,254,871.00	93,333.00	90,781.00	91,013.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,782,272.00	0.00	9,373,180.00	3,930,883.00	2,890,244.00	2,587,965.00			
208	Reparatii curente	20.02	1,816,525.00	0.00	1,165,266.00	267,282.00	197,488.00	186,489.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	785,998.00	0.00	512,085.00	161,585.00	58,633.00	53,695.00			
220	Alte obiecte de inventar	20.05.30	785,998.00	0.00	512,085.00	161,585.00	58,633.00	53,695.00			
221	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	86,354.00	0.00	22,204.00	23,250.00	21,050.00	19,850.00			
222	Deplasari interne, detașări, transferari	20.06.01	84,054.00	0.00	21,704.00	22,750.00	20,250.00	19,350.00			
223	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
226	Carti, publicatii si materiale documentare	20.11	31,000.00	0.00	30,250.00	250.00	250.00	250.00			
228	Pregatire profesionala	20.13	138,547.00	0.00	73,790.00	30,657.00	16,350.00	17,750.00			
229	Protectia muncii	20.14	38,400.00	0.00	10,600.00	11,100.00	9,500.00	7,200.00			
242	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,108,330.00	0.00	3,108,330.00	0.00	0.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,903,770.00	0.00	1,089,108.00	503,595.00	61,660.00	249,407.00			
246	Reclama si publicitate	20.30.01	200,650.00	0.00	170,650.00	10,000.00	10,000.00	10,000.00			
247	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
249	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500,720.00	0.00	746,058.00	483,595.00	41,660.00	229,407.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00	12,000,000.00	12,000,000.00	12,000,000.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00			
279	Transferuri catre institutii publice	51.01.01	14,714,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	2,223,000.00			
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,693,568.00	0.00	1,720,834.00	1,245,108.00	1,314,721.00	1,412,905.00	433,568.00	433,568.00	433,568.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,693,568.00	0.00	1,720,834.00	1,245,108.00	1,314,721.00	1,412,905.00			
322	Ajutoare sociale in numerar	57.02.01	5,518,568.00	0.00	1,671,834.00	1,279,108.00	1,274,471.00	1,293,155.00			
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	175,000.00	0.00	49,000.00	-34,000.00	40,250.00	119,750.00			
328	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,756,000.00	0.00	1,100,000.00	1,500,000.00	156,000.00	0.00	0.00	0.00	0.00
329	Burse	59.01	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00			
333	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			

Nr. 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			
346	OPERATIUNI FINANCIARE (cod 80+81)	79	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
351	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
357	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
360	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	34,138,039.00	0.00	13,408,239.00	7,520,000.00	6,708,000.00	6,501,800.00	34,000,000.00	33,000,000.00	33,000,000.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	23,489,330.00	0.00	9,845,830.00	4,730,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,449,330.00	0.00	9,335,830.00	4,220,500.00	3,946,500.00	3,946,500.00	21,000,000.00	21,000,000.00	21,000,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,768,000.00	0.00	3,758,000.00	3,616,000.00	3,667,000.00	3,667,000.00	14,100,000.00	14,100,000.00	14,100,000.00
375	Cheltuieli salariale in bani	10.01	14,165,000.00	0.00	3,460,000.00	3,535,000.00	3,585,000.00	3,585,000.00			
376	Salarii de baza	10.01.01	13,225,000.00	0.00	3,225,000.00	3,300,000.00	3,350,000.00	3,350,000.00			
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00			
392	Indemnizatii de hrană	10.01.17	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00			
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
401	Vouchere de vacanță	10.02.06	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
410	Contributia asiguratorie pentru munca	10.03.07	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,741,330.00	0.00	5,577,830.00	604,500.00	279,500.00	279,500.00	6,900,000.00	6,900,000.00	6,900,000.00
413	Bunuri si servicii	20.01	2,238,000.00	0.00	1,534,500.00	234,500.00	234,500.00	234,500.00			
414	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
415	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
416	Incalziri, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
417	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
418	Carburanti si lubrifianti	20.01.05	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
420	Transport	20.01.07	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00			
422	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800,000.00	0.00	800,000.00	0.00	0.00	0.00			
424	Reparatii curente	20.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
436	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
438	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
442	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
444	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
458	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,108,330.00	0.00	3,108,330.00	0.00	0.00	0.00			
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	905,000.00	0.00	520,000.00	345,000.00	20,000.00	20,000.00			
462	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
463	Protocol si reprezentare	20.30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
469	Alte cheltuieli cu bunuri si servicii	20.30.30	825,000.00	0.00	500,000.00	325,000.00	0.00	0.00			
562	OPERATIUNI FINANCIARE (cod 80+81)	79	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
567	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	2,100,000.00	2,100,000.00	2,100,000.00
573	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
576	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	23,489,330.00	0.00	9,845,830.00	4,730,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
588	Autoritati executive	51.02.01.03	23,489,330.00	0.00	9,845,830.00	4,730,500.00	4,456,500.00	4,456,500.00	23,100,000.00	23,100,000.00	23,100,000.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	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
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	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
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,583,209.00	0.00	1,674,909.00	1,674,000.00	1,617,000.00	1,617,300.00	6,800,000.00	5,800,000.00	5,800,000.00
593	Cheltuieli salariale in bani	10.01	6,294,950.00	0.00	1,488,950.00	1,638,000.00	1,584,000.00	1,584,000.00			
594	Salarii de baza	10.01.01	5,875,650.00	0.00	1,393,650.00	1,530,000.00	1,476,000.00	1,476,000.00			
610	Indemnizații de hrană	10.01.17	419,300.00	0.00	95,300.00	108,000.00	108,000.00	108,000.00			
613	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
619	Vouchere de vacanță	10.02.06	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
628	Contributia asiguratorie pentru munca	10.03.07	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,991,500.00	0.00	1,619,000.00	847,000.00	366,000.00	159,500.00	3,000,000.00	3,000,000.00	3,000,000.00
631	Bunuri si servicii	20.01	2,326,500.00	0.00	1,154,000.00	647,000.00	366,000.00	159,500.00			
632	Furnituri de birou	20.01.01	32,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00			
633	Materiale pentru curatenie	20.01.02	41,000.00	0.00	20,000.00	8,000.00	7,000.00	6,000.00			
634	Incalzit, iluminat si forta motrica	20.01.03	696,000.00	0.00	446,000.00	200,000.00	25,000.00	25,000.00			
635	Apa, canal si salubritate	20.01.04	300,000.00	0.00	210,000.00	50,000.00	20,000.00	20,000.00			
636	Carburanti si lubrifianti	20.01.05	80,500.00	0.00	30,000.00	25,000.00	15,000.00	10,500.00			
637	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
639	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	25,000.00	25,000.00	10,000.00	10,000.00			
640	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			
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	900,000.00	0.00	300,000.00	300,000.00	250,000.00	50,000.00			
642	Reparatii curente	20.02	400,000.00	0.00	300,000.00	100,000.00	0.00	0.00			
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
654	Alte obiecte de inventar	20.05.30	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00			
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
656	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
663	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
681	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
809	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
811	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00

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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
910	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
911	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
912	Dobanzi aferente datoriei publice interne directe	30.01.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00			
1026	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
1803	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,000.00	7,000,000.00	7,000,000.00
1804	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
1805	Transferuri catre institutii publice	51.01.01	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00			
1897	Ordine publica (cod 61.02.03.04)	61.02.03	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1898	Politie locala	61.02.03.04	7,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	1,772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	37,495,524.00	0.00	16,659,593.00	8,772,064.00	6,310,284.00	5,753,583.00	28,460,113.00	28,872,153.00	28,889,202.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,645,454.00	0.00	1,878,413.00	702,414.00	1,247,339.00	817,288.00	3,025,693.00	3,062,853.00	3,232,782.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,645,454.00	0.00	1,878,413.00	702,414.00	1,247,339.00	817,288.00	3,025,693.00	3,062,853.00	3,232,782.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,057,386.00	0.00	1,700,999.00	643,886.00	1,014,963.00	697,538.00	2,693,625.00	2,730,785.00	2,900,714.00
1944	Bunuri si servicii	20.01	2,342,842.00	0.00	777,246.00	431,507.00	743,692.00	390,397.00			
1945	Furnituri de birou	20.01.01	77,794.00	0.00	19,024.00	22,990.00	16,590.00	19,190.00			
1946	Materiale pentru curatenie	20.01.02	127,894.00	0.00	27,034.00	34,100.00	33,460.00	33,300.00			
1947	Incalzit, iluminat si forta motrica	20.01.03	695,069.00	0.00	306,537.00	166,376.00	92,910.00	129,246.00			
1948	Apa, canal si salubritate	20.01.04	158,898.00	0.00	39,603.00	40,485.00	40,665.00	38,145.00			
1949	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
1951	Transport	20.01.07	242,849.00	0.00	231,349.00	5,000.00	2,500.00	4,000.00			
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,838.00	0.00	24,723.00	26,940.00	24,040.00	23,135.00			
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	159,268.00	0.00	38,941.00	41,733.00	39,181.00	39,413.00			
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	772,232.00	0.00	89,035.00	90,883.00	491,346.00	100,968.00			
1955	Reparatii curente	20.02	1,236,525.00	0.00	795,266.00	97,262.00	177,488.00	166,489.00			
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
1967	Alte obiecte de inventar	20.05.30	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,354.00	0.00	9,204.00	11,250.00	9,050.00	7,850.00			
1969	Deplasari interne, detașări, transferari	20.06.01	35,054.00	0.00	8,704.00	10,750.00	8,250.00	7,350.00			
1970	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
1973	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
1975	Pregatire profesionala	20.13	78,547.00	0.00	13,790.00	30,657.00	16,350.00	17,750.00			
1976	Protectia muncii	20.14	34,400.00	0.00	6,600.00	11,100.00	9,500.00	7,200.00			
1992	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2000	Alte cheltuieli cu bunuri și servicii	20.30.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	332,068.00	0.00	77,414.00	58,528.00	76,376.00	119,750.00	332,068.00	332,068.00	332,068.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	332,068.00	0.00	77,414.00	58,528.00	76,376.00	119,750.00			
2069	Ajutoare sociale in numerar	57.02.01	157,068.00	0.00	28,414.00	92,528.00	36,126.00	0.00			
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	175,000.00	0.00	49,000.00	-34,000.00	40,250.00	119,750.00			
2075	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
2076	Burse	59.01	256,000.00	0.00	100,000.00	0.00	156,000.00	0.00			
2118	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,402,139.00	0.00	471,265.00	259,369.00	302,909.00	368,596.00	3,025,693.00	3,062,853.00	3,232,782.00
2119	Invatamant prescolar	65.02.03.01	710,331.00	0.00	217,688.00	100,290.00	158,739.00	233,614.00	3,025,693.00	3,062,853.00	3,232,782.00
2120	Invatamant primar	65.02.03.02	691,808.00	0.00	253,577.00	159,079.00	144,170.00	134,982.00	0.00	0.00	0.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,170,991.00	0.00	1,388,093.00	424,038.00	926,875.00	431,985.00	0.00	0.00	0.00
2122	Invatamant secundar inferior	65.02.04.01	1,777,079.00	0.00	1,025,473.00	199,615.00	336,153.00	215,838.00	0.00	0.00	0.00
2123	Invatamant secundar superior	65.02.04.02	1,268,579.00	0.00	331,025.00	190,965.00	560,277.00	186,312.00	0.00	0.00	0.00
2124	Invatamant profesional	65.02.04.03	125,333.00	0.00	31,595.00	33,458.00	30,445.00	29,835.00	0.00	0.00	0.00
2125	Invatamant postliceal	65.02.05	72,324.00	0.00	19,055.00	19,007.00	17,555.00	16,707.00	0.00	0.00	0.00
2135	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,941,190.00	0.00	1,545,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,941,190.00	0.00	1,545,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2138	Cheltuieli salariale in bani	10.01	762,000.00	0.00	177,000.00	193,000.00	195,000.00	197,000.00			
2139	Salarii de baza	10.01.01	708,000.00	0.00	165,000.00	180,000.00	181,000.00	182,000.00			
2155	Indemnizații de hrană	10.01.17	54,000.00	0.00	12,000.00	13,000.00	14,000.00	15,000.00			
2158	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2164	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2166	Contribuții (cod 10.03.01 la 10.03.06)	10.03	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
2173	Contribuția asiguratorie pentru munca	10.03.07	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
2256	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00	0.00	0.00	0.00
2257	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00			
2258	Transferuri catre institutii publice	51.01.01	3,146,790.00	0.00	1,350,000.00	1,796,790.00	0.00	0.00			
2350	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	3,941,190.00	0.00	1,545,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2351	Spitale generale	66.02.06.01	3,941,190.00	0.00	1,545,600.00	1,994,290.00	199,600.00	201,700.00	710,000.00	710,000.00	710,000.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	13,855,300.00	0.00	8,536,600.00	2,727,940.00	1,387,160.00	1,203,600.00	14,250,000.00	14,250,000.00	14,250,000.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,855,300.00	0.00	8,536,600.00	2,727,940.00	1,387,160.00	1,203,600.00	14,250,000.00	14,250,000.00	14,250,000.00
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,000.00	0.00	394,500.00	417,000.00	461,500.00	474,000.00	1,650,000.00	1,650,000.00	1,650,000.00
2360	Cheltuieli salariale in bani	10.01	1,676,000.00	0.00	356,500.00	406,500.00	450,500.00	462,500.00			
2361	Salarii de baza	10.01.01	1,550,500.00	0.00	328,500.00	374,000.00	418,000.00	430,000.00			
2377	Indemnizații de hrană	10.01.17	125,500.00	0.00	28,000.00	32,500.00	32,500.00	32,500.00			
2380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,500.00	0.00	28,500.00	0.00	0.00	0.00			
2386	Vouchere de vacanță	10.02.06	28,500.00	0.00	28,500.00	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			
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
2395	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,665,300.00	0.00	4,948,100.00	236,940.00	201,160.00	279,100.00	7,600,000.00	7,600,000.00	7,600,000.00
2398	Bunuri si servicii	20.01	4,841,650.00	0.00	4,570,950.00	21,600.00	152,500.00	96,600.00			
2407	Materiale si prestari de servicii cu caracter functional	20.01.09	1,447,530.00	0.00	1,382,730.00	21,600.00	21,800.00	21,600.00			
2408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,394,120.00	0.00	3,188,220.00	0.00	130,900.00	75,000.00			
2409	Reparatii curente	20.02	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00			
2418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2421	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2423	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2427	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	665,650.00	0.00	290,150.00	158,340.00	41,660.00	175,500.00			
2447	Reclama si publicitate	20.30.01	160,650.00	0.00	160,650.00	0.00	0.00	0.00			
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	505,000.00	0.00	129,500.00	158,340.00	41,660.00	175,500.00			
2478	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2479	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00			
2480	Transferuri catre institutii publice	51.01.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00			
2529	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2534	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,912,300.00	0.00	2,842,600.00	653,940.00	662,660.00	753,100.00	6,750,000.00	6,750,000.00	6,750,000.00
2573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	885,500.00	0.00	277,000.00	189,000.00	203,500.00	216,000.00	850,000.00	850,000.00	850,000.00
2577	Case de cultura	67.02.03.06	3,651,500.00	0.00	2,532,000.00	386,340.00	299,660.00	433,500.00	5,400,000.00	5,400,000.00	5,400,000.00
2581	Alte servicii culturale	67.02.03.30	375,300.00	0.00	33,600.00	78,600.00	159,500.00	103,600.00	500,000.00	500,000.00	500,000.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,443,000.00	0.00	4,694,000.00	574,000.00	724,500.00	450,500.00	7,500,000.00	7,500,000.00	7,500,000.00
2583	Sport	67.02.05.01	3,943,000.00	0.00	2,194,000.00	574,000.00	724,500.00	450,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	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
2586	Servicii religioase	67.02.06	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	15,053,580.00	0.00	4,698,980.00	3,347,420.00	3,476,185.00	3,530,995.00	10,474,420.00	10,849,300.00	10,896,420.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,053,580.00	0.00	4,698,980.00	3,347,420.00	3,476,185.00	3,530,995.00	10,474,420.00	10,849,300.00	10,896,420.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,042,560.00	0.00	2,406,040.00	2,160,840.00	2,237,840.00	2,237,840.00	9,722,920.00	10,097,800.00	9,944,920.00
2592	Cheltuieli salariale in bani	10.01	8,499,560.00	0.00	2,011,040.00	2,112,840.00	2,187,840.00	2,187,840.00			
2593	Salarii de baza	10.01.01	7,500,200.00	0.00	1,761,200.00	1,863,000.00	1,938,000.00	1,938,000.00			
2609	Indemnizatii de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
2612	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2618	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			

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			
2627	Contributia asiguratorie pentru munca	10.03.07	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
2629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	649,520.00	0.00	649,520.00	0.00	0.00	0.00	650,000.00	650,000.00	650,000.00
2630	Bunuri si servicii	20.01	447,120.00	0.00	447,120.00	0.00	0.00	0.00			
2637	Transport	20.01.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
2639	Materiale si prestari de servicii cu caracter functional	20.01.09	91,200.00	0.00	91,200.00	0.00	0.00	0.00			
2640	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	265,920.00	0.00	265,920.00	0.00	0.00	0.00			
2678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	202,400.00	0.00	202,400.00	0.00	0.00	0.00			
2682	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
2686	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00	101,500.00	101,500.00	101,500.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00			
2755	Ajutoare sociale in numerar	57.02.01	5,361,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	1,293,155.00			
2804	Asistenta acordata persoanelor in varsta	68.02.04	3,598,640.00	0.00	1,448,800.00	699,280.00	725,280.00	725,280.00	3,250,000.00	3,250,000.00	3,250,000.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	2,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	10,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	2,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	101,500.00	0.00	28,420.00	-28,420.00	23,345.00	78,155.00	101,500.00	101,500.00	101,500.00
2812	Ajutor social	68.02.15.01	101,500.00	0.00	28,420.00	-28,420.00	23,345.00	78,155.00	101,500.00	101,500.00	101,500.00
2814	Alte cheltuieli in domeniul asilarurilor si asistentel sociale	68.02.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2815	Alte cheltuieli in domeniul asistentel sociale	68.02.50.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,680,000.00	0.00	5,760,005.00	2,540,000.00	2,017,998.00	2,361,997.00	10,474,524.00	10,574,524.00	10,674,524.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00	2,600,000.00	2,600,000.00	2,600,000.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00	2,600,000.00	2,600,000.00	2,600,000.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00	2,600,000.00	2,600,000.00	2,600,000.00
2859	Bunuri si servicii	20.01	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00			
2862	Incalzit, iluminat si forta motrica	20.01.03	1,888,000.00	0.00	1,888,000.00	0.00	0.00	0.00			
2868	Materiale si prestari de servicii cu caracter functional	20.01.09	142,000.00	0.00	142,000.00	0.00	0.00	0.00			
2869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,470,000.00	0.00	970,005.00	400,000.00	49,998.00	49,997.00			
3033	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,500,000.00	0.00	1,000,005.00	400,000.00	49,998.00	49,997.00	500,000.00	500,000.00	500,000.00
3034	Dezvoltarea sistemului de locuinte	70.02.03.01	1,500,000.00	0.00	1,000,005.00	400,000.00	49,998.00	49,997.00	500,000.00	500,000.00	500,000.00
3039	Iluminat public si electrificari rurale	70.02.06	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
3084	Bunuri si servicii	20.01	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00			
3094	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00			
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,180,000.00	0.00	2,760,000.00	2,140,000.00	1,968,000.00	2,312,000.00	7,874,524.00	7,974,524.00	8,074,524.00
3260	Salubritate	74.02.05.01	4,310,000.00	0.00	1,280,000.00	1,010,000.00	1,010,000.00	1,010,000.00	4,850,000.00	2,900,000.00	3,000,000.00
3261	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,870,000.00	0.00	1,480,000.00	1,130,000.00	958,000.00	1,302,000.00	3,024,524.00	5,074,524.00	5,074,524.00

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			
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,100,000.00	0.00	1,100,000.00	1,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,100,000.00	0.00	1,100,000.00	1,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,100,000.00	0.00	1,100,000.00	1,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100,000.00	0.00	1,100,000.00	1,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
3968	Bunuri si servicii	20.01	2,100,000.00	0.00	1,100,000.00	1,000,000.00	0.00	0.00			
3975	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3978	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00			
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,100,000.00	0.00	1,100,000.00	1,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
4144	Transport in comun	84.02.03.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
4145	Strazi	84.02.03.03	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
4377	DEFICIT 99.02.96 + 99.02.97	99.02	-1,364,334.00	0.00	-1,364,334.00	0.00	0.00	0.00	0.00	0.00	0.00
4378	Deficitul secțiunii de funcționare	99.02.96	-1,364,334.00	0.00	-1,364,334.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

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			
631	Autorități executive	51.02.01.03	497,000.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	
633	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00	0.00	0.00	
822	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00	0.00	0.00	
823	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00	0.00	0.00	
824	Active fixe	71.01	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00			
829	Alte active fixe	71.01.30	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00			
850	Alte servicii publice generale	54.02.50	2,510,000.00	0.00	2,130,000.00	0.00	380,000.00	0.00	0.00	0.00	
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	46,521,030.00	0.00	36,071,480.00	8,392,780.00	1,587,620.00	469,150.00	0.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00	0.00	0.00	0.00
2125	Active fixe	71.01	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00			
2126	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
2130	Alte active fixe	71.01.30	23,065,290.00	0.00	22,227,740.00	317,780.00	519,770.00	0.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	12,701,750.00	0.00	10,340,230.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	12,701,750.00	0.00	10,340,230.00	2,217,780.00	100,000.00	43,740.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	15,407,280.00	0.00	14,887,510.00	0.00	519,770.00	0.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	1,755,070.00	0.00	1,273,300.00	0.00	481,770.00	0.00	0.00	0.00	0.00
2152	Invatamant secundar superior	65.02.04.02	13,652,210.00	0.00	13,614,210.00	0.00	38,000.00	0.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,685,410.00	0.00	8,465,000.00	6,175,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
2281	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
2282	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00			
2284	Finantare externa nerambursabila	58.01.02	16,045,410.00	0.00	8,000,000.00	6,000,000.00	1,620,000.00	425,410.00			
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2355	Active fixe	71.01	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
2360	Alte active fixe	71.01.30	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
2377	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	16,685,410.00	0.00	8,465,000.00	6,175,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
2378	Spitale generale	66.02.06.01	16,685,410.00	0.00	8,465,000.00	6,175,000.00	1,620,000.00	425,410.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,726,590.00	0.00	2,378,740.00	0.00	-652,150.00	0.00	0.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2502	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
2504	Finantare externa nerambursabila	58.01.02	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,290.00	0.00	1,232,440.00	0.00	-652,150.00	0.00	0.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,290.00	0.00	1,232,440.00	0.00	-652,150.00	0.00	0.00	0.00	0.00
2575	Active fixe	71.01	580,290.00	0.00	1,232,440.00	0.00	-652,150.00	0.00			
2580	Alte active fixe	71.01.30	580,290.00	0.00	1,232,440.00	0.00	-652,150.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	96,700.00	0.00	0.00	0.00	96,700.00	0.00	0.00	0.00	
2602	Casa de cultura	67.02.03.06	96,700.00	0.00	0.00	0.00	96,700.00	0.00	0.00	0.00	
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	483,590.00	0.00	1,232,440.00	0.00	-748,850.00	0.00	0.00	0.00	
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	483,590.00	0.00	1,232,440.00	0.00	-748,850.00	0.00	0.00	0.00	
2612	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00	0.00	0.00	
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	29,105,920.00	0.00	6,423,630.00	7,549,910.00	5,132,380.00	10,000,000.00	0.00	0.00	
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,105,920.00	0.00	6,423,630.00	7,549,910.00	5,132,380.00	10,000,000.00	0.00	0.00	
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	
2959	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00			
2961	Finantare externa nerambursabila	58.01.02	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00			
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,481,130.00	0.00	3,348,750.00	0.00	132,380.00	0.00	0.00	0.00	
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,481,130.00	0.00	3,348,750.00	0.00	132,380.00	0.00	0.00	0.00	
3032	Active fixe	71.01	3,481,130.00	0.00	3,348,750.00	0.00	132,380.00	0.00			
3037	Alte active fixe	71.01.30	3,481,130.00	0.00	3,348,750.00	0.00	132,380.00	0.00			
3054	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	
3055	Dezvoltarea sistemului de locuinte	70.02.03.01	25,624,790.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	10,000,000.00	0.00	0.00	
3060	Iluminat public si electrificari rurale	70.02.06	1,323,780.00	0.00	1,191,400.00	0.00	132,380.00	0.00	0.00	0.00	
3061	Alimentare cu gaze naturale in localitati	70.02.07	1,604,350.00	0.00	1,604,350.00	0.00	0.00	0.00	0.00	0.00	
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	553,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	
3284	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	
3940	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	
4057	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	
4058	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			
4060	Finantare externa nerambursabila	58.01.02	9,430,400.00	0.00	6,430,400.00	3,000,000.00	0.00	0.00			
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00	0.00	0.00	
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00	0.00	0.00	
4131	Active fixe	71.01	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
4136	Alte active fixe	71.01.30	4,976,160.00	0.00	4,976,160.00	0.00	0.00	0.00			
4153	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	
4156	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	

Conducatorul institutiei

VRABIE VALENTIN

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