

ROMANIA
JUDETUL: CONSTANȚA
UNITATEA: MUNICIPIUL MEDGIDIA - CIF: 4301456

BUGETUL LOCAL pe anul 2020
Rectificare din data '12.11.2020' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	187,056,118.00	0.00	91,668,223.00	40,579,754.00	30,889,021.00	23,919,120.00	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	56,562,284.00	0.00	16,385,150.00	16,643,634.00	15,169,880.00	8,363,620.00	63,076,673.00	65,338,673.00	65,500,722.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	99,924,228.00	0.00	44,491,053.00	21,614,564.00	20,570,341.00	13,248,270.00	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	88,162,462.00	0.00	42,674,299.00	18,480,464.00	16,769,659.00	10,238,040.00	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	13,580,130.00	0.00	1,180,220.00	4,766,500.00	5,722,200.00	1,911,210.00	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	13,580,130.00	0.00	1,180,220.00	4,766,500.00	5,722,200.00	1,911,210.00	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	7,414,160.00	0.00	411,820.00	3,221,310.00	3,572,200.00	208,830.00	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	2,356,510.00	0.00	200,000.00	1,134,310.00	1,022,200.00	0.00	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	5,057,650.00	0.00	211,820.00	2,087,000.00	2,550,000.00	208,830.00	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	6,165,970.00	0.00	768,400.00	1,545,190.00	2,150,000.00	1,702,380.00	7,100,000.00	7,100,000.00	7,100,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,708,900.00	0.00	208,900.00	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	3,519,600.00	0.00	469,500.00	800,000.00	1,350,000.00	900,100.00	3,800,000.00	3,800,000.00	3,800,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	937,470.00	0.00	90,000.00	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	46,962,332.00	0.00	29,061,623.00	6,370,930.00	6,645,129.00	4,884,650.00	22,558,004.00	19,808,004.00	19,763,004.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	43,341,312.00	0.00	28,140,603.00	4,970,930.00	5,345,129.00	4,884,650.00	17,258,004.00	14,508,004.00	14,463,004.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,139,312.00	0.00	2,012,153.00	1,846,490.00	2,467,769.00	1,812,900.00	10,131,004.00	10,131,004.00	10,131,004.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	35,202,000.00	0.00	26,128,450.00	3,124,440.00	2,877,360.00	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	3,621,020.00	0.00	921,020.00	1,400,000.00	1,300,000.00	0.00	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	3,461,020.00	0.00	761,020.00	1,400,000.00	1,300,000.00	0.00	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	2,454,120.00	0.00	454,120.00	1,000,000.00	1,000,000.00	0.00	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	1,006,900.00	0.00	306,900.00	400,000.00	300,000.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	800,000.00	0.00	260,000.00	240,000.00	300,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	800,000.00	0.00	260,000.00	240,000.00	300,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
53	Alte impozite si taxe	18.02.50	800,000.00	0.00	260,000.00	240,000.00	300,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,761,766.00	0.00	1,816,754.00	3,134,100.00	3,800,682.00	3,010,230.00	15,369,000.00	17,150,000.00	17,150,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,361,766.00	0.00	1,516,754.00	2,713,600.00	3,300,682.00	2,830,730.00	11,969,000.00	13,750,000.00	13,750,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,895,770.00	0.00	221,150.00	633,000.00	1,640,850.00	400,770.00	5,819,000.00	6,600,000.00	6,600,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,671,770.00	0.00	121,150.00	533,000.00	1,616,850.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	2,671,770.00	0.00	121,150.00	533,000.00	1,616,850.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
88	Alte amenzi, penalitati si confiscari	35.02.50	224,000.00	0.00	100,000.00	100,000.00	24,000.00	0.00	1,219,000.00	2,000,000.00	2,000,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,360,664.00	0.00	1,245,604.00	2,080,600.00	1,604,500.00	2,429,960.00	6,100,000.00	7,100,000.00	7,100,000.00
93	Taxe speciale	36.02.06	3,060,560.00	0.00	665,500.00	590,100.00	725,000.00	1,079,960.00	4,800,000.00	4,800,000.00	4,800,000.00
103	Alte venituri	36.02.50	4,300,104.00	0.00	580,104.00	1,490,500.00	879,500.00	1,350,000.00	1,300,000.00	2,300,000.00	2,300,000.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
105	Donatii si sponsorizari	37.02.01	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,357,820.00	0.00	-6,878,250.00	-175,000.00	-304,570.00	0.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	7,357,820.00	0.00	6,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
133	IV. SUBVENTIILE (cod 00.18)	00.17	31,777,050.00	0.00	31,178,250.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
134	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	31,777,050.00	0.00	31,178,250.00	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+42.02.82+42.02.84)	42.02	31,777,050.00	0.00	31,178,250.00	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 nationale de dezvoltare locala	42.02.65	30,982,650.00	0.00	30,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
228	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03+45.02.02.04)	45.02.02	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
229	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
297	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
298	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
299	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	188,420,452.00	0.00	93,032,557.00	40,579,754.00	30,889,021.00	23,919,120.00	81,134,677.00	80,646,677.00	80,763,726.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,909,492.00	0.00	57,314,317.00	37,676,974.00	29,626,871.00	22,291,330.00	79,034,677.00	78,546,677.00	78,663,726.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,520,169.00	0.00	8,429,049.00	8,065,340.00	7,882,940.00	4,142,840.00	32,982,920.00	32,357,800.00	32,204,920.00
341	Cheltuieli salariale in bani	10.01	27,042,510.00	0.00	7,493,490.00	7,885,340.00	7,702,340.00	3,961,340.00			
342	Salarii de baza	10.01.01	24,504,350.00	0.00	6,873,350.00	7,247,000.00	7,063,000.00	3,321,000.00			
343	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			
344	Indemnizatii de hrană	10.01.17	2,230,160.00	0.00	543,140.00	561,340.00	562,340.00	563,340.00			
345	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			
346	Vouchere de vacanță	10.02.06	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
347	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			
348	Contributia asiguratorie pentru munca	10.03.07	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,167,775.00	0.00	21,355,454.00	5,872,326.00	7,662,360.00	4,277,635.00	32,518,189.00	32,655,309.00	32,925,238.00
350	Bunuri si servicii	20.01	30,789,351.00	0.00	15,343,821.00	4,794,607.00	6,927,929.00	3,722,994.00			
351	Furnituri de birou	20.01.01	199,794.00	0.00	61,024.00	47,990.00	41,590.00	49,190.00			
352	Materiale pentru curatenie	20.01.02	252,894.00	0.00	68,034.00	63,100.00	61,460.00	60,300.00			
353	Incalzit, iluminat si forta motrica	20.01.03	3,269,069.00	0.00	2,660,537.00	321,376.00	112,910.00	174,246.00			
354	Apa, canal si salubritate	20.01.04	558,898.00	0.00	274,603.00	115,485.00	85,665.00	83,145.00			
355	Carburanti si lubrifianti	20.01.05	214,500.00	0.00	62,000.00	59,000.00	49,000.00	44,500.00			
356	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
357	Transport	20.01.07	632,849.00	0.00	471,349.00	55,000.00	52,500.00	54,000.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	398,838.00	0.00	112,223.00	104,440.00	86,540.00	95,635.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	3,182,998.00	0.00	2,254,871.00	93,333.00	633,781.00	201,013.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,062,511.00	0.00	9,373,180.00	3,930,883.00	5,800,483.00	2,957,965.00			
361	Reparatii curente	20.02	1,836,525.00	0.00	1,165,266.00	267,282.00	197,488.00	206,489.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	685,998.00	0.00	512,085.00	61,585.00	58,633.00	53,695.00			
363	Alte obiecte de inventar	20.05.30	685,998.00	0.00	512,085.00	61,585.00	58,633.00	53,695.00			
364	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			
365	Deplasari interne, detașări, transferari	20.06.01	84,054.00	0.00	21,704.00	22,750.00	20,250.00	19,350.00			
366	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
367	Carti, publicatii si materiale documentare	20.11	31,000.00	0.00	30,250.00	250.00	250.00	250.00			
368	Pregatire profesionala	20.13	138,547.00	0.00	73,790.00	30,657.00	16,350.00	17,750.00			
369	Protectia muncii	20.14	38,400.00	0.00	10,600.00	11,100.00	9,500.00	7,200.00			
370	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			
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,453,270.00	0.00	1,089,108.00	683,595.00	431,160.00	249,407.00			
372	Reclama si publicitate	20.30.01	200,650.00	0.00	170,650.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
373	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
374	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
375	Alte cheltuieli cu bunuri si servicii	20.30.30	2,050,220.00	0.00	746,058.00	663,595.00	411,160.00	229,407.00			
376	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
377	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			
378	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			
379	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,545,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	3,054,000.00	12,000,000.00	12,000,000.00	12,000,000.00
380	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	15,545,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	3,054,000.00			
381	Transferuri catre institutii publice	51.01.01	15,545,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	3,054,000.00			
382	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,217,568.00	0.00	1,720,834.00	1,245,108.00	1,458,471.00	793,155.00	433,568.00	433,568.00	433,568.00
383	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,217,568.00	0.00	1,720,834.00	1,245,108.00	1,458,471.00	793,155.00			
384	Ajutoare sociale in numerar	57.02.01	5,202,568.00	0.00	1,671,834.00	1,279,108.00	1,458,471.00	793,155.00			
385	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	49,000.00	-34,000.00	0.00	0.00			
386	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54,224,350.00	0.00	18,651,580.00	16,549,910.00	9,671,500.00	9,351,360.00	0.00	0.00	0.00
387	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	52,603,630.00	0.00	18,651,580.00	16,549,910.00	8,050,780.00	9,351,360.00			
388	Finantare externa nerambursabila	58.01.02	52,603,630.00	0.00	18,651,580.00	16,549,910.00	8,050,780.00	9,351,360.00			
389	Programe din Fondul Social European (FSE)	58.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
390	Finantare externa nerambursabila	58.02.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
391	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	3,159,840.00	0.00	1,100,000.00	1,500,000.00	156,000.00	403,840.00	0.00	0.00	0.00
392	Burse	59.01	659,840.00	0.00	100,000.00	0.00	156,000.00	403,840.00			
393	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,470,960.00	0.00	35,208,240.00	2,392,780.00	752,150.00	1,117,790.00	0.00	0.00	0.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,470,960.00	0.00	35,208,240.00	2,392,780.00	752,150.00	1,117,790.00	0.00	0.00	0.00
396	Active fixe	71.01	39,470,960.00	0.00	35,208,240.00	2,392,780.00	752,150.00	1,117,790.00			
397	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
398	Masini, echipamente si mijloace de transport	71.01.02	166,000.00	0.00	0.00	0.00	0.00	166,000.00			
399	Alte active fixe	71.01.30	34,261,220.00	0.00	32,208,240.00	492,780.00	652,150.00	908,050.00			
400	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
401	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
402	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
403	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			
405	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	36,859,208.00	0.00	15,035,239.00	7,520,000.00	9,147,459.00	5,156,510.00	34,000,000.00	33,000,000.00	33,000,000.00
406	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	24,738,439.00	0.00	10,342,830.00	4,730,500.00	6,346,459.00	3,318,650.00	23,100,000.00	23,100,000.00	23,100,000.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,839,289.00	0.00	9,335,830.00	4,220,500.00	5,836,459.00	2,446,500.00	21,000,000.00	21,000,000.00	21,000,000.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,208,000.00	0.00	3,758,000.00	3,616,000.00	3,667,000.00	2,167,000.00	14,100,000.00	14,100,000.00	14,100,000.00
409	Cheltuieli salariale in bani	10.01	12,665,000.00	0.00	3,460,000.00	3,535,000.00	3,585,000.00	2,085,000.00			
410	Salarii de baza	10.01.01	11,725,000.00	0.00	3,225,000.00	3,300,000.00	3,350,000.00	1,850,000.00			
411	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			

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			
412	Indemnizații de hrană	10.01.17	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00			
413	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			
414	Vouchere de vacanță	10.02.06	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
415	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			
416	Contributia asiguratorie pentru munca	10.03.07	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,010,569.00	0.00	5,577,830.00	604,500.00	548,739.00	279,500.00	6,900,000.00	6,900,000.00	6,900,000.00
418	Bunuri si servicii	20.01	2,507,239.00	0.00	1,534,500.00	234,500.00	503,739.00	234,500.00			
419	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
420	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
421	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			
422	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
423	Carburanti si lubrifianti	20.01.05	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
424	Transport	20.01.07	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
425	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			
426	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			
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,069,239.00	0.00	800,000.00	0.00	269,239.00	0.00			
428	Reparatii curente	20.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
429	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			
430	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
431	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			
432	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
433	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
434	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
435	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			
436	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			
437	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
438	Protocol si reprezentare	20.30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
439	Alte cheltuieli cu bunuri si servicii	20.30.30	825,000.00	0.00	500,000.00	325,000.00	0.00	0.00			
440	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00	0.00	0.00	0.00
441	Programe din Fondul Social European (FSE)	58.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
442	Finantare externa nerambursabila	58.02.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
443	CHELTUIELI DE CAPITAL (cod 71+72)	70	859,150.00	0.00	497,000.00	0.00	0.00	362,150.00	0.00	0.00	0.00
444	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	859,150.00	0.00	497,000.00	0.00	0.00	362,150.00	0.00	0.00	0.00
445	Active fixe	71.01	859,150.00	0.00	497,000.00	0.00	0.00	362,150.00			
446	Masini, echipamente si mijloace de transport	71.01.02	166,000.00	0.00	0.00	0.00	0.00	166,000.00			
447	Alte active fixe	71.01.30	693,150.00	0.00	497,000.00	0.00	0.00	196,150.00			
448	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
449	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

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			
450	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
451	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			
453	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	24,738,439.00	0.00	10,342,830.00	4,730,500.00	6,346,459.00	3,318,650.00	23,100,000.00	23,100,000.00	23,100,000.00
454	Autoritati executive	51.02.01.03	24,738,439.00	0.00	10,342,830.00	4,730,500.00	6,346,459.00	3,318,650.00	23,100,000.00	23,100,000.00	23,100,000.00
456	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	11,046,769.00	0.00	4,423,909.00	2,521,000.00	2,532,500.00	1,569,360.00	9,800,000.00	8,800,000.00	8,800,000.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,424,209.00	0.00	3,293,909.00	2,521,000.00	2,532,500.00	1,076,800.00	9,800,000.00	8,800,000.00	8,800,000.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,583,209.00	0.00	1,674,909.00	1,674,000.00	1,617,000.00	617,300.00	6,800,000.00	5,800,000.00	5,800,000.00
459	Cheltuieli salariale in bani	10.01	5,294,950.00	0.00	1,488,950.00	1,638,000.00	1,584,000.00	584,000.00			
460	Salarii de baza	10.01.01	4,875,650.00	0.00	1,393,650.00	1,530,000.00	1,476,000.00	476,000.00			
461	Îndemnizații de hrană	10.01.17	419,300.00	0.00	95,300.00	108,000.00	108,000.00	108,000.00			
462	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			
463	Vouchere de vacanță	10.02.06	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
464	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			
465	Contributia asiguratorie pentru munca	10.03.07	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,841,000.00	0.00	1,619,000.00	847,000.00	915,500.00	459,500.00	3,000,000.00	3,000,000.00	3,000,000.00
467	Bunuri si servicii	20.01	2,706,500.00	0.00	1,154,000.00	567,000.00	546,000.00	439,500.00			
468	Furnituri de birou	20.01.01	22,000.00	0.00	17,000.00	0.00	0.00	5,000.00			
469	Materiale pentru curatenie	20.01.02	41,000.00	0.00	20,000.00	8,000.00	7,000.00	6,000.00			
470	Incalzit, Iluminat si forta motrica	20.01.03	606,000.00	0.00	446,000.00	135,000.00	0.00	25,000.00			
471	Apa, canal si salubritate	20.01.04	300,000.00	0.00	210,000.00	50,000.00	20,000.00	20,000.00			
472	Carburanti si lubrifianti	20.01.05	80,500.00	0.00	30,000.00	25,000.00	15,000.00	10,500.00			
473	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	25,000.00	15,000.00	0.00	10,000.00			
475	Materiale si prestari de servicii cu caracter functional	20.01.09	330,000.00	0.00	100,000.00	30,000.00	60,000.00	140,000.00			
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,260,000.00	0.00	300,000.00	300,000.00	440,000.00	220,000.00			
477	Reparatii curente	20.02	420,000.00	0.00	300,000.00	100,000.00	0.00	20,000.00			
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
479	Alte obiecte de inventar	20.05.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
480	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			
481	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
482	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	559,500.00	0.00	10,000.00	180,000.00	369,500.00	0.00			
484	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
485	Alte cheltuieli cu bunuri si servicii	20.30.30	549,500.00	0.00	0.00	180,000.00	369,500.00	0.00			
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00	0.00	0.00	0.00
487	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00	0.00	0.00	0.00
488	Active fixe	71.01	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00			
489	Alte active fixe	71.01.30	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00			
495	Alte servicii publice generale	54.02.50	11,046,769.00	0.00	4,423,909.00	2,521,000.00	2,532,500.00	1,569,360.00	9,800,000.00	8,800,000.00	8,800,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 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			
497	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
498	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
499	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
500	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			
501	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			
503	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
515	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
520	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
522	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
525	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,000.00	7,000,000.00	7,000,000.00
526	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	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00			
527	Transferuri catre institutii publice	51.01.01	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00			
529	Ordine publica (cod 61.02.03.04)	61.02.03	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
530	Politie locala	61.02.03.04	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	84,617,694.00	0.00	51,612,223.00	17,164,844.00	9,457,804.00	6,382,823.00	28,460,113.00	28,872,153.00	28,889,202.00
535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	33,733,324.00	0.00	27,106,153.00	2,920,194.00	2,561,859.00	1,145,118.00	3,025,693.00	3,062,853.00	3,232,782.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,624,294.00	0.00	1,878,413.00	702,414.00	1,942,089.00	1,101,378.00	3,025,693.00	3,062,853.00	3,232,782.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,608,386.00	0.00	1,700,999.00	643,886.00	1,565,963.00	697,538.00	2,693,625.00	2,730,785.00	2,900,714.00
538	Bunuri si servicii	20.01	2,893,842.00	0.00	777,246.00	431,507.00	1,294,692.00	390,397.00			
539	Furnituri de birou	20.01.01	77,794.00	0.00	19,024.00	22,990.00	16,590.00	19,190.00			
540	Materiale pentru curatenie	20.01.02	127,894.00	0.00	27,034.00	34,100.00	33,460.00	33,300.00			
541	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			
542	Apa, canal si salubritate	20.01.04	158,898.00	0.00	39,603.00	40,485.00	40,665.00	38,145.00			
543	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
544	Transport	20.01.07	242,849.00	0.00	231,349.00	5,000.00	2,500.00	4,000.00			
545	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			
546	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			
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,323,232.00	0.00	89,035.00	90,883.00	1,042,346.00	100,968.00			
548	Reparatii curente	20.02	1,236,525.00	0.00	795,266.00	97,282.00	177,488.00	166,489.00			
549	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			
550	Alte obiecte de inventar	20.05.30	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
551	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			
552	Deplasari interne, detașări, transferari	20.06.01	35,054.00	0.00	8,704.00	10,750.00	8,250.00	7,350.00			
553	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
554	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
555	Pregatire profesionala	20.13	78,547.00	0.00	13,790.00	30,657.00	16,350.00	17,750.00			
556	Protectia muncii	20.14	34,400.00	0.00	6,600.00	11,100.00	9,500.00	7,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 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			
557	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			
558	Alte cheltuieli cu bunuri si servicii	20.30.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			
559	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	356,068.00	0.00	77,414.00	58,528.00	220,126.00	0.00	332,068.00	332,068.00	332,068.00
560	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	356,068.00	0.00	77,414.00	58,528.00	220,126.00	0.00			
561	Ajutoare sociale in numerar	57.02.01	341,068.00	0.00	28,414.00	92,528.00	220,126.00	0.00			
562	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	49,000.00	-34,000.00	0.00	0.00			
563	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	659,840.00	0.00	100,000.00	0.00	156,000.00	403,840.00	0.00	0.00	0.00
564	Burse	59.01	659,840.00	0.00	100,000.00	0.00	156,000.00	403,840.00			
565	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
566	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
567	Active fixe	71.01	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00			
568	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
569	Alte active fixe	71.01.30	23,065,290.00	0.00	22,227,740.00	317,780.00	519,770.00	0.00			
571	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	14,127,889.00	0.00	10,811,495.00	2,477,149.00	546,659.00	292,586.00	3,025,693.00	3,062,853.00	3,232,782.00
572	Invatamant prescolar	65.02.03.01	13,436,081.00	0.00	10,557,918.00	2,318,070.00	402,489.00	157,604.00	3,025,693.00	3,062,853.00	3,232,782.00
573	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
574	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	19,533,111.00	0.00	16,275,603.00	424,038.00	1,997,645.00	835,825.00	0.00	0.00	0.00
575	Invatamant secundar inferior	65.02.04.01	4,083,149.00	0.00	2,298,773.00	199,615.00	1,368,923.00	215,838.00	0.00	0.00	0.00
576	Invatamant secundar superior	65.02.04.02	15,324,629.00	0.00	13,945,235.00	190,965.00	598,277.00	590,152.00	0.00	0.00	0.00
577	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
578	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
588	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
589	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
590	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
591	Cheltuieli salariale in bani	10.01	762,000.00	0.00	177,000.00	193,000.00	195,000.00	197,000.00			
592	Salarii de baza	10.01.01	708,000.00	0.00	165,000.00	180,000.00	181,000.00	182,000.00			
593	Indemnizații de hrană	10.01.17	54,000.00	0.00	12,000.00	13,000.00	14,000.00	15,000.00			
594	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			
595	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
596	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			
597	Contributia asiguratorie pentru munca	10.03.07	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
598	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
599	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			
600	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			
601	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
602	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			
603	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			
604	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

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			
605	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
606	Active fixe	71.01	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
607	Alte active fixe	71.01.30	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
609	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
610	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
616	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	17,129,190.00	0.00	9,796,490.00	2,727,940.00	1,900,160.00	2,704,600.00	14,250,000.00	14,250,000.00	14,250,000.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,915,600.00	0.00	9,682,900.00	2,727,940.00	1,900,160.00	2,604,600.00	14,250,000.00	14,250,000.00	14,250,000.00
618	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,317,000.00	0.00	394,500.00	417,000.00	461,500.00	44,000.00	1,650,000.00	1,650,000.00	1,650,000.00
619	Cheltuieli salariale in bani	10.01	1,246,000.00	0.00	356,500.00	406,500.00	450,500.00	32,500.00			
620	Salarii de baza	10.01.01	1,120,500.00	0.00	328,500.00	374,000.00	418,000.00	0.00			
621	Indemnizații de hrană	10.01.17	125,500.00	0.00	28,000.00	32,500.00	32,500.00	32,500.00			
622	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			
623	Vouchere de vacanță	10.02.06	28,500.00	0.00	28,500.00	0.00	0.00	0.00			
624	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			
625	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,178,300.00	0.00	4,948,100.00	236,940.00	714,160.00	279,100.00	7,600,000.00	7,600,000.00	7,600,000.00
627	Bunuri si servicii	20.01	5,354,650.00	0.00	4,570,950.00	21,600.00	665,500.00	96,600.00			
628	Materiale si prestari de servicii cu caracter functional	20.01.09	1,960,530.00	0.00	1,382,730.00	21,600.00	534,600.00	21,600.00			
629	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			
630	Reparatii curente	20.02	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00			
631	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			
632	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
633	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			
634	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
635	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
636	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			
637	Reclama si publicitate	20.30.01	160,650.00	0.00	160,650.00	0.00	0.00	0.00			
638	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			
639	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,774,000.00	0.00	2,194,000.00	574,000.00	724,500.00	2,281,500.00	5,000,000.00	5,000,000.00	5,000,000.00
640	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	5,774,000.00	0.00	2,194,000.00	574,000.00	724,500.00	2,281,500.00			
641	Transferuri catre institutii publice	51.01.01	5,774,000.00	0.00	2,194,000.00	574,000.00	724,500.00	2,281,500.00			
642	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
643	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			
644	Finantare externa nerambursabila	58.01.02	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
645	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
646	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
647	CHELTUIELI DE CAPITAL (cod 71+72)	70	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
648	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00	0.00	0.00	0.00
649	Active fixe	71.01	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00			
650	Alte active fixe	71.01.30	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00			
652	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,482,300.00	0.00	2,842,600.00	653,940.00	662,660.00	323,100.00	6,750,000.00	6,750,000.00	6,750,000.00
653	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	685,500.00	0.00	277,000.00	189,000.00	203,500.00	16,000.00	850,000.00	850,000.00	850,000.00
657	Case de cultura	67.02.03.06	3,421,500.00	0.00	2,532,000.00	386,340.00	299,660.00	203,500.00	5,400,000.00	5,400,000.00	5,400,000.00
661	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
662	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	9,000,590.00	0.00	4,807,590.00	574,000.00	1,237,500.00	2,381,500.00	7,500,000.00	7,500,000.00	7,500,000.00
663	Sport	67.02.05.01	5,774,000.00	0.00	2,194,000.00	574,000.00	724,500.00	2,281,500.00	5,000,000.00	5,000,000.00	5,000,000.00
665	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,226,590.00	0.00	2,613,590.00	0.00	513,000.00	100,000.00	2,500,000.00	2,500,000.00	2,500,000.00
666	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
667	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
669	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	13,128,580.00	0.00	4,698,980.00	3,347,420.00	3,176,185.00	1,905,995.00	10,474,420.00	10,849,300.00	10,696,420.00
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,128,580.00	0.00	4,698,980.00	3,347,420.00	3,176,185.00	1,905,995.00	10,474,420.00	10,849,300.00	10,696,420.00
671	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,617,560.00	0.00	2,406,040.00	2,160,840.00	1,937,840.00	1,112,840.00	9,722,920.00	10,097,800.00	9,944,920.00
672	Cheltuieli salariale in bani	10.01	7,074,560.00	0.00	2,011,040.00	2,112,840.00	1,887,840.00	1,062,840.00			
673	Salarii de baza	10.01.01	6,075,200.00	0.00	1,761,200.00	1,863,000.00	1,638,000.00	813,000.00			
674	Îndemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
675	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			
676	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			
677	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			
678	Contributia asiguratorie pentru munca	10.03.07	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
679	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
680	Bunuri si servicii	20.01	447,120.00	0.00	447,120.00	0.00	0.00	0.00			
681	Transport	20.01.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
682	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			
683	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			
684	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			
685	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
686	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
687	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,861,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	793,155.00	101,500.00	101,500.00	101,500.00
688	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,861,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	793,155.00			
689	Ajutoare sociale in numerar	57.02.01	4,861,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	793,155.00			
691	Asistenta acordata persoanelor in varsta	68.02.04	2,673,640.00	0.00	1,448,800.00	699,280.00	425,280.00	100,280.00	3,250,000.00	3,250,000.00	3,250,000.00
692	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	9,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	1,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
693	Asistenta sociala in caz de invaliditate	68.02.05.02	9,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	1,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
698	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
699	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

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			
701	Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
702	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	40,249,080.00	0.00	11,633,635.00	10,089,910.00	7,150,378.00	11,375,157.00	10,474,524.00	10,574,524.00	10,674,524.00
705	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	31,069,080.00	0.00	8,873,635.00	7,949,910.00	5,182,378.00	9,063,157.00	2,600,000.00	2,600,000.00	2,600,000.00
706	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,050,740.00	0.00	6,074,885.00	7,949,910.00	5,049,998.00	8,975,947.00	2,600,000.00	2,600,000.00	2,600,000.00
707	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
708	Bunuri si servicii	20.01	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00			
709	Incalzit, Iluminat si forta motrica	20.01.03	1,888,000.00	0.00	1,888,000.00	0.00	0.00	0.00			
710	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			
711	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			
712	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24,550,740.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	8,925,950.00	0.00	0.00	0.00
713	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	24,550,740.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	8,925,950.00			
714	Finantare externa nerambursabila	58.01.02	24,550,740.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	8,925,950.00			
715	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,018,340.00	0.00	2,798,750.00	0.00	132,380.00	87,210.00	0.00	0.00	0.00
716	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,018,340.00	0.00	2,798,750.00	0.00	132,380.00	87,210.00	0.00	0.00	0.00
717	Active fixe	71.01	3,018,340.00	0.00	2,798,750.00	0.00	132,380.00	87,210.00			
718	Alte active fixe	71.01.30	3,018,340.00	0.00	2,798,750.00	0.00	132,380.00	87,210.00			
720	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	26,050,740.00	0.00	4,074,885.00	7,949,910.00	5,049,998.00	8,975,947.00	500,000.00	500,000.00	500,000.00
721	Dezvoltarea sistemului de locuinte	70.02.03.01	26,050,740.00	0.00	4,074,885.00	7,949,910.00	5,049,998.00	8,975,947.00	500,000.00	500,000.00	500,000.00
726	Iluminat public si electrificari rurale	70.02.06	3,936,490.00	0.00	3,716,900.00	0.00	132,380.00	87,210.00	2,100,000.00	2,100,000.00	2,100,000.00
727	Alimentare cu gaze naturale in localitati	70.02.07	528,850.00	0.00	528,850.00	0.00	0.00	0.00	0.00	0.00	0.00
728	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	553,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	0.00
730	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
731	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
732	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
733	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			
734	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			
737	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
738	Salubritate	74.02.05.01	4,310,000.00	0.00	1,280,000.00	1,010,000.00	910,000.00	1,110,000.00	4,850,000.00	2,900,000.00	3,000,000.00
739	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,870,000.00	0.00	1,480,000.00	1,130,000.00	1,058,000.00	1,202,000.00	3,024,524.00	5,074,524.00	5,074,524.00
743	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,069,470.00	0.00	12,506,560.00	4,000,000.00	3,330,780.00	232,130.00	1,200,000.00	1,200,000.00	1,200,000.00
766	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,069,470.00	0.00	12,506,560.00	4,000,000.00	3,330,780.00	232,130.00	1,200,000.00	1,200,000.00	1,200,000.00
767	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,061,180.00	0.00	7,530,400.00	4,000,000.00	3,330,780.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
768	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,200,000.00	0.00	1,100,000.00	1,000,000.00	1,900,000.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
769	Bunuri si servicii	20.01	4,200,000.00	0.00	1,100,000.00	1,000,000.00	1,900,000.00	200,000.00			
770	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
771	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,100,000.00	0.00	1,000,000.00	1,000,000.00	1,900,000.00	200,000.00			

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			
772	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00
773	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00			
774	Finantare externa nerambursabila	58.01.02	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00			
775	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,008,290.00	0.00	4,976,160.00	0.00	0.00	32,130.00	0.00	0.00	0.00
776	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,008,290.00	0.00	4,976,160.00	0.00	0.00	32,130.00	0.00	0.00	0.00
777	Active fixe	71.01	5,008,290.00	0.00	4,976,160.00	0.00	0.00	32,130.00			
778	Alte active fixe	71.01.30	5,008,290.00	0.00	4,976,160.00	0.00	0.00	32,130.00			
780	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,069,470.00	0.00	12,506,560.00	4,000,000.00	3,330,780.00	232,130.00	1,200,000.00	1,200,000.00	1,200,000.00
781	Drumuri si poduri	84.02.03.01	32,130.00	0.00	0.00	0.00	0.00	32,130.00	0.00	0.00	0.00
782	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
783	Strazi	84.02.03.03	19,937,340.00	0.00	12,406,560.00	4,000,000.00	3,330,780.00	200,000.00	1,100,000.00	1,100,000.00	1,100,000.00
803	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
804	Deficitul secțiunii de funcționare	99.02.96	-1,364,334.00	0.00	-1,364,334.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

VRABIE VALENTIN

DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

Rectificare din data '12.11.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	93,360,808.00	0.00	37,808,403.00	21,637,064.00	20,465,371.00	13,449,970.00	81,134,677.00	80,646,677.00	80,763,726.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	92,566,408.00	0.00	37,612,803.00	21,439,564.00	20,265,771.00	13,248,270.00	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	88,162,462.00	0.00	42,674,299.00	18,480,464.00	16,769,659.00	10,238,040.00	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 proprietăților 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	13,580,130.00	0.00	1,180,220.00	4,766,500.00	5,722,200.00	1,911,210.00	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	13,580,130.00	0.00	1,180,220.00	4,766,500.00	5,722,200.00	1,911,210.00	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	7,414,160.00	0.00	411,820.00	3,221,310.00	3,572,200.00	208,830.00	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	2,356,510.00	0.00	200,000.00	1,134,310.00	1,022,200.00	0.00	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	5,057,650.00	0.00	211,820.00	2,087,000.00	2,550,000.00	208,830.00	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	6,165,970.00	0.00	768,400.00	1,545,190.00	2,150,000.00	1,702,380.00	7,100,000.00	7,100,000.00	7,100,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,708,900.00	0.00	208,900.00	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	3,519,600.00	0.00	469,500.00	800,000.00	1,350,000.00	900,100.00	3,800,000.00	3,800,000.00	3,800,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	937,470.00	0.00	90,000.00	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	46,962,332.00	0.00	29,061,623.00	6,370,930.00	6,645,129.00	4,884,650.00	22,558,004.00	19,808,004.00	19,763,004.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	43,341,312.00	0.00	28,140,603.00	4,970,930.00	5,345,129.00	4,884,650.00	17,258,004.00	14,508,004.00	14,463,004.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,139,312.00	0.00	2,012,153.00	1,846,490.00	2,467,769.00	1,812,900.00	10,131,004.00	10,131,004.00	10,131,004.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	35,202,000.00	0.00	26,128,450.00	3,124,440.00	2,877,360.00	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	3,621,020.00	0.00	921,020.00	1,400,000.00	1,300,000.00	0.00	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	3,461,020.00	0.00	761,020.00	1,400,000.00	1,300,000.00	0.00	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	2,454,120.00	0.00	454,120.00	1,000,000.00	1,000,000.00	0.00	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	1,006,900.00	0.00	306,900.00	400,000.00	300,000.00	0.00	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	800,000.00	0.00	260,000.00	240,000.00	300,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	800,000.00	0.00	260,000.00	240,000.00	300,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
51	Alte impozite si taxe	18.02.50	800,000.00	0.00	260,000.00	240,000.00	300,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,403,946.00	0.00	-5,061,496.00	2,959,100.00	3,496,112.00	3,010,230.00	15,369,000.00	17,150,000.00	17,150,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,400,000.00	0.00	300,000.00	420,500.00	500,000.00	179,500.00	3,400,000.00	3,400,000.00	3,400,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,003,946.00	0.00	-5,361,496.00	2,538,600.00	2,996,112.00	2,830,730.00	11,969,000.00	13,750,000.00	13,750,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,895,770.00	0.00	221,150.00	633,000.00	1,640,850.00	400,770.00	5,819,000.00	6,600,000.00	6,600,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,671,770.00	0.00	121,150.00	533,000.00	1,616,850.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	2,671,770.00	0.00	121,150.00	533,000.00	1,616,850.00	400,770.00	4,600,000.00	4,600,000.00	4,600,000.00
86	Alte amenzi, penalitati si confiscari	35.02.50	224,000.00	0.00	100,000.00	100,000.00	24,000.00	0.00	1,219,000.00	2,000,000.00	2,000,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,360,664.00	0.00	1,245,604.00	2,080,600.00	1,604,500.00	2,429,960.00	6,100,000.00	7,100,000.00	7,100,000.00
91	Taxe speciale	36.02.06	3,060,560.00	0.00	665,500.00	590,100.00	725,000.00	1,079,960.00	4,800,000.00	4,800,000.00	4,800,000.00
96	Alte venituri	36.02.50	4,300,104.00	0.00	580,104.00	1,490,500.00	879,500.00	1,350,000.00	1,300,000.00	2,300,000.00	2,300,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-7,302,488.00	0.00	-6,878,250.00	-175,000.00	-249,238.00	0.00	0.00	0.00	0.00
98	Donatii si sponsorizari	37.02.01	55,332.00	0.00	0.00	0.00	55,332.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,357,820.00	0.00	-6,878,250.00	-175,000.00	-304,570.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	794,400.00	0.00	195,600.00	197,500.00	199,600.00	201,700.00	800,000.00	800,000.00	800,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	94,725,142.00	0.00	39,172,737.00	21,637,064.00	20,465,371.00	13,449,970.00	81,134,677.00	80,646,677.00	80,763,726.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,685,142.00	0.00	38,662,737.00	21,127,064.00	19,955,371.00	12,939,970.00	79,034,677.00	78,546,677.00	78,663,726.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,520,169.00	0.00	8,429,049.00	8,065,340.00	7,882,940.00	4,142,840.00	32,982,920.00	32,357,800.00	32,204,920.00
160	Cheltuieli salariale in bani	10.01	27,042,510.00	0.00	7,493,490.00	7,885,340.00	7,702,340.00	3,961,340.00			
161	Salarii de baza	10.01.01	24,504,350.00	0.00	6,873,350.00	7,247,000.00	7,063,000.00	3,321,000.00			
172	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			
177	Indemnizații de hrană	10.01.17	2,230,160.00	0.00	543,140.00	561,340.00	562,340.00	563,340.00			
180	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			
186	Vouchere de vacanță	10.02.06	759,350.00	0.00	759,350.00	0.00	0.00	0.00			
188	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			
195	Contributia asiguratorie pentru munca	10.03.07	718,309.00	0.00	176,209.00	180,000.00	180,600.00	181,500.00			
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,167,775.00	0.00	21,355,454.00	5,872,326.00	7,662,360.00	4,277,635.00	32,518,189.00	32,655,309.00	32,925,238.00
198	Bunuri si servicii	20.01	30,789,351.00	0.00	15,343,821.00	4,794,607.00	6,927,929.00	3,722,994.00			

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			
199	Furnituri de birou	20.01.01	199,794.00	0.00	61,024.00	47,990.00	41,590.00	49,190.00			
200	Materiale pentru curatenie	20.01.02	252,894.00	0.00	68,034.00	63,100.00	61,460.00	60,300.00			
201	Incalzit, iluminat si forta motrica	20.01.03	3,269,069.00	0.00	2,660,537.00	321,376.00	112,910.00	174,246.00			
202	Apa, canal si salubritate	20.01.04	558,898.00	0.00	274,603.00	115,485.00	85,665.00	83,145.00			
203	Carburanti si lubrifianti	20.01.05	214,500.00	0.00	62,000.00	59,000.00	49,000.00	44,500.00			
204	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
205	Transport	20.01.07	632,849.00	0.00	471,349.00	55,000.00	52,500.00	54,000.00			
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	398,838.00	0.00	112,223.00	104,440.00	86,540.00	95,635.00			
207	Materiale si prestari de servicii cu caracter functional	20.01.09	3,182,998.00	0.00	2,254,871.00	93,333.00	633,781.00	201,013.00			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,062,511.00	0.00	9,373,180.00	3,930,883.00	5,800,483.00	2,957,965.00			
209	Reparatii curente	20.02	1,836,525.00	0.00	1,165,266.00	267,282.00	197,488.00	206,489.00			
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	685,998.00	0.00	512,085.00	61,585.00	58,633.00	53,695.00			
221	Alte obiecte de inventar	20.05.30	685,998.00	0.00	512,085.00	61,585.00	58,633.00	53,695.00			
222	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			
223	Deplasari interne, detașări, transferari	20.06.01	84,054.00	0.00	21,704.00	22,750.00	20,250.00	19,350.00			
224	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
227	Carti, publicatii si materiale documentare	20.11	31,000.00	0.00	30,250.00	250.00	250.00	250.00			
229	Pregatire profesionala	20.13	138,547.00	0.00	73,790.00	30,657.00	16,350.00	17,750.00			
230	Protectia muncii	20.14	38,400.00	0.00	10,600.00	11,100.00	9,500.00	7,200.00			
243	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			
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,453,270.00	0.00	1,089,108.00	683,595.00	431,160.00	249,407.00			
247	Reclama si publicitate	20.30.01	200,650.00	0.00	170,650.00	10,000.00	10,000.00	10,000.00			
248	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
250	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
254	Alte cheltuieli cu bunuri si servicii	20.30.30	2,050,220.00	0.00	746,058.00	663,595.00	411,160.00	229,407.00			
256	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
257	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			
258	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			
278	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,545,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	3,054,000.00	12,000,000.00	12,000,000.00	12,000,000.00
279	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	15,545,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	3,054,000.00			
280	Transferuri catre institutii publice	51.01.01	15,545,790.00	0.00	5,788,900.00	4,175,790.00	2,527,100.00	3,054,000.00			
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,217,568.00	0.00	1,720,834.00	1,245,108.00	1,458,471.00	793,155.00	433,568.00	433,568.00	433,568.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,217,568.00	0.00	1,720,834.00	1,245,108.00	1,458,471.00	793,155.00			
327	Ajutoare sociale in numerar	57.02.01	5,202,568.00	0.00	1,671,834.00	1,279,108.00	1,458,471.00	793,155.00			
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	49,000.00	-34,000.00	0.00	0.00			
334	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	3,159,840.00	0.00	1,100,000.00	1,500,000.00	156,000.00	403,840.00	0.00	0.00	0.00
335	Burse	59.01	659,840.00	0.00	100,000.00	0.00	156,000.00	403,840.00			
339	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 TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
352	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
357	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
363	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
366	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			
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	32,756,778.00	0.00	13,408,239.00	7,520,000.00	7,526,739.00	4,301,800.00	34,000,000.00	33,000,000.00	33,000,000.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	22,258,569.00	0.00	9,845,830.00	4,730,500.00	4,725,739.00	2,956,500.00	23,100,000.00	23,100,000.00	23,100,000.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,218,569.00	0.00	9,335,830.00	4,220,500.00	4,215,739.00	2,446,500.00	21,000,000.00	21,000,000.00	21,000,000.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,208,000.00	0.00	3,758,000.00	3,616,000.00	3,667,000.00	2,167,000.00	14,100,000.00	14,100,000.00	14,100,000.00
381	Cheltuieli salariale in bani	10.01	12,665,000.00	0.00	3,460,000.00	3,535,000.00	3,585,000.00	2,085,000.00			
382	Salarii de baza	10.01.01	11,725,000.00	0.00	3,225,000.00	3,300,000.00	3,350,000.00	1,850,000.00			
393	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			
398	Indemnizații de hrană	10.01.17	632,000.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00			
401	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			
407	Vouchere de vacanță	10.02.06	219,000.00	0.00	219,000.00	0.00	0.00	0.00			
409	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			
416	Contributia asiguratorie pentru munca	10.03.07	324,000.00	0.00	79,000.00	81,000.00	82,000.00	82,000.00			
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,010,569.00	0.00	5,577,830.00	604,500.00	548,739.00	279,500.00	6,900,000.00	6,900,000.00	6,900,000.00
419	Bunuri si servicii	20.01	2,507,239.00	0.00	1,534,500.00	234,500.00	503,739.00	234,500.00			
420	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
421	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
422	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			
423	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
424	Carburanti si lubrifianti	20.01.05	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
426	Transport	20.01.07	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
427	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			
428	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			
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,069,239.00	0.00	800,000.00	0.00	269,239.00	0.00			
430	Reparatii curente	20.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
439	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			
442	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
443	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			
444	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
448	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
450	Pregatire profesionala	20.13	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
464	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			
467	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			
468	Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
469	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	Budet 2020						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
475	Alte cheltuieli cu bunuri si servicii	20.30.30	825,000.00	0.00	500,000.00	325,000.00	0.00	0.00			
573	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
578	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
584	Rambursari de credite interne	81.02	2,040,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00			
587	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			
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	22,258,569.00	0.00	9,845,830.00	4,730,500.00	4,725,739.00	2,956,500.00	23,100,000.00	23,100,000.00	23,100,000.00
599	Autoritati executive	51.02.01.03	22,258,569.00	0.00	9,845,830.00	4,730,500.00	4,725,739.00	2,956,500.00	23,100,000.00	23,100,000.00	23,100,000.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	9,424,209.00	0.00	3,293,909.00	2,521,000.00	2,532,500.00	1,076,800.00	9,800,000.00	8,800,000.00	8,800,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,424,209.00	0.00	3,293,909.00	2,521,000.00	2,532,500.00	1,076,800.00	9,800,000.00	8,800,000.00	8,800,000.00
603	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,583,209.00	0.00	1,674,909.00	1,674,000.00	1,617,000.00	617,300.00	6,800,000.00	5,800,000.00	5,800,000.00
604	Cheltuieli salariale in bani	10.01	5,294,950.00	0.00	1,488,950.00	1,638,000.00	1,584,000.00	584,000.00			
605	Salarii de baza	10.01.01	4,875,650.00	0.00	1,393,650.00	1,530,000.00	1,476,000.00	476,000.00			
621	Îndemnizații de hrană	10.01.17	419,300.00	0.00	95,300.00	108,000.00	108,000.00	108,000.00			
624	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			
630	Vouchere de vacanță	10.02.06	149,350.00	0.00	149,350.00	0.00	0.00	0.00			
632	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			
639	Contributia asiguratorie pentru munca	10.03.07	138,909.00	0.00	36,609.00	36,000.00	33,000.00	33,300.00			
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,841,000.00	0.00	1,619,000.00	847,000.00	915,500.00	459,500.00	3,000,000.00	3,000,000.00	3,000,000.00
642	Bunuri si servicii	20.01	2,706,500.00	0.00	1,154,000.00	567,000.00	546,000.00	439,500.00			
643	Furnituri de birou	20.01.01	22,000.00	0.00	17,000.00	0.00	0.00	5,000.00			
644	Materiale pentru curatenie	20.01.02	41,000.00	0.00	20,000.00	8,000.00	7,000.00	6,000.00			
645	Incalzit, Iluminat si forta motrica	20.01.03	606,000.00	0.00	446,000.00	135,000.00	0.00	25,000.00			
646	Apa, canal si salubritate	20.01.04	300,000.00	0.00	210,000.00	50,000.00	20,000.00	20,000.00			
647	Carburanti si lubrifianti	20.01.05	80,500.00	0.00	30,000.00	25,000.00	15,000.00	10,500.00			
648	Piese de schimb	20.01.06	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00			
650	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	25,000.00	15,000.00	0.00	10,000.00			
651	Materiale si prestari de servicii cu caracter functional	20.01.09	330,000.00	0.00	100,000.00	30,000.00	60,000.00	140,000.00			
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,260,000.00	0.00	300,000.00	300,000.00	440,000.00	220,000.00			
653	Reparatii curente	20.02	420,000.00	0.00	300,000.00	100,000.00	0.00	20,000.00			
662	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
665	Alte obiecte de inventar	20.05.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
666	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			
667	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
674	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	559,500.00	0.00	10,000.00	180,000.00	369,500.00	0.00			
692	Protocol si reprezentare	20.30.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
698	Alte cheltuieli cu bunuri si servicii	20.30.30	549,500.00	0.00	0.00	180,000.00	369,500.00	0.00			
825	Alte servicii publice generale	54.02.50	9,424,209.00	0.00	3,293,909.00	2,521,000.00	2,532,500.00	1,076,800.00	9,800,000.00	8,800,000.00	8,800,000.00
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,074,000.00	0.00	268,500.00	268,500.00	268,500.00	268,500.00	1,100,000.00	1,100,000.00	1,100,000.00

Nr. 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			
828	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
926	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
927	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			
928	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			
1047	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
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1758	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
1839	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,000.00	7,000,000.00	7,000,000.00
1840	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	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00			
1841	Transferuri catre institutii publice	51.01.01	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00			
1938	Ordine publica (cod 61.02.03.04)	61.02.03	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1939	Politie locala	61.02.03.04	6,625,000.00	0.00	2,244,900.00	1,805,000.00	1,802,600.00	772,500.00	7,000,040.00	7,000,000.00	7,000,000.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	38,463,364.00	0.00	16,659,593.00	8,772,064.00	7,218,034.00	5,813,673.00	28,460,113.00	28,872,153.00	28,889,202.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,624,294.00	0.00	1,878,413.00	702,414.00	1,942,089.00	1,101,378.00	3,025,693.00	3,062,853.00	3,232,782.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,624,294.00	0.00	1,878,413.00	702,414.00	1,942,089.00	1,101,378.00	3,025,693.00	3,062,853.00	3,232,782.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,608,386.00	0.00	1,700,999.00	643,886.00	1,565,963.00	697,538.00	2,693,625.00	2,730,785.00	2,900,714.00
1985	Bunuri si servicii	20.01	2,893,842.00	0.00	777,246.00	431,507.00	1,294,692.00	390,397.00			
1986	Furnituri de birou	20.01.01	77,794.00	0.00	19,024.00	22,990.00	16,590.00	19,190.00			
1987	Materiale pentru curatenie	20.01.02	127,894.00	0.00	27,034.00	34,100.00	33,460.00	33,300.00			
1988	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			
1989	Apa, canal si salubritate	20.01.04	158,898.00	0.00	39,603.00	40,485.00	40,665.00	38,145.00			
1990	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
1992	Transport	20.01.07	242,849.00	0.00	231,349.00	5,000.00	2,500.00	4,000.00			
1993	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			
1994	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			
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,323,232.00	0.00	89,035.00	90,883.00	1,042,346.00	100,968.00			
1996	Reparatii curente	20.02	1,236,525.00	0.00	795,266.00	97,282.00	177,488.00	166,489.00			
2005	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			
2008	Alte obiecte de inventar	20.05.30	205,998.00	0.00	32,085.00	61,585.00	58,633.00	53,695.00			
2009	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			
2010	Deplasari interne, detașări, transferari	20.06.01	35,054.00	0.00	8,704.00	10,750.00	8,250.00	7,350.00			
2011	Deplasari in strainatate	20.06.02	2,300.00	0.00	500.00	500.00	800.00	500.00			
2014	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
2016	Pregatire profesionala	20.13	78,547.00	0.00	13,790.00	30,657.00	16,350.00	17,750.00			
2017	Protectia muncii	20.14	34,400.00	0.00	6,600.00	11,100.00	9,500.00	7,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2033	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			
2041	Alte cheltuieli cu bunuri si servicii	20.30.30	120,720.00	0.00	66,558.00	255.00	0.00	53,907.00			
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	356,068.00	0.00	77,414.00	58,528.00	220,126.00	0.00	332,068.00	332,068.00	332,068.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	356,068.00	0.00	77,414.00	58,528.00	220,126.00	0.00			
2114	Ajutoare sociale in numerar	57.02.01	341,068.00	0.00	28,414.00	92,528.00	220,126.00	0.00			
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	49,000.00	-34,000.00	0.00	0.00			
2121	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	659,840.00	0.00	100,000.00	0.00	156,000.00	403,840.00	0.00	0.00	0.00
2122	Burse	59.01	659,840.00	0.00	100,000.00	0.00	156,000.00	403,840.00			
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,426,139.00	0.00	471,265.00	259,369.00	446,659.00	248,846.00	3,025,693.00	3,062,853.00	3,232,782.00
2165	Invatamant prescolar	65.02.03.01	734,331.00	0.00	217,688.00	100,290.00	302,489.00	113,864.00	3,025,693.00	3,062,853.00	3,232,782.00
2166	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
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,125,831.00	0.00	1,388,093.00	424,038.00	1,477,875.00	835,825.00	0.00	0.00	0.00
2168	Invatamant secundar inferior	65.02.04.01	2,328,079.00	0.00	1,025,473.00	199,615.00	887,153.00	215,838.00	0.00	0.00	0.00
2169	Invatamant secundar superior	65.02.04.02	1,672,419.00	0.00	331,025.00	190,965.00	560,277.00	590,152.00	0.00	0.00	0.00
2170	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
2171	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
2181	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
2182	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
2183	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
2184	Cheltuieli salariale in bani	10.01	762,000.00	0.00	177,000.00	193,000.00	195,000.00	197,000.00			
2185	Salarii de baza	10.01.01	708,000.00	0.00	165,000.00	180,000.00	181,000.00	182,000.00			
2201	Indemnizații de hrană	10.01.17	54,000.00	0.00	12,000.00	13,000.00	14,000.00	15,000.00			
2204	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			
2210	Vouchere de vacanță	10.02.06	14,500.00	0.00	14,500.00	0.00	0.00	0.00			
2212	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			
2219	Contributia asiguratorie pentru munca	10.03.07	17,900.00	0.00	4,100.00	4,500.00	4,600.00	4,700.00			
2302	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
2303	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			
2304	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			
2401	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
2402	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
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	15,769,300.00	0.00	8,536,600.00	2,727,940.00	1,900,160.00	2,604,600.00	14,250,000.00	14,250,000.00	14,250,000.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,769,300.00	0.00	8,536,600.00	2,727,940.00	1,900,160.00	2,604,600.00	14,250,000.00	14,250,000.00	14,250,000.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,317,000.00	0.00	394,500.00	417,000.00	461,500.00	44,000.00	1,650,000.00	1,650,000.00	1,650,000.00
2411	Cheltuieli salariale in bani	10.01	1,246,000.00	0.00	356,500.00	406,500.00	450,500.00	32,500.00			
2412	Salarii de baza	10.01.01	1,120,500.00	0.00	328,500.00	374,000.00	418,000.00	0.00			
2428	Indemnizații de hrană	10.01.17	125,500.00	0.00	28,000.00	32,500.00	32,500.00	32,500.00			
2431	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			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2437	Vouchere de vacanță	10.02.06	28,500.00	0.00	28,500.00	0.00	0.00	0.00			
2439	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			
2446	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	9,500.00	10,500.00	11,000.00	11,500.00			
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,178,300.00	0.00	4,948,100.00	236,940.00	714,160.00	279,100.00	7,600,000.00	7,600,000.00	7,600,000.00
2449	Bunuri si servicii	20.01	5,354,650.00	0.00	4,570,950.00	21,600.00	665,500.00	96,600.00			
2458	Materiale si prestari de servicii cu caracter functional	20.01.09	1,960,530.00	0.00	1,382,730.00	21,600.00	534,600.00	21,600.00			
2459	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			
2460	Reparatii curente	20.02	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00			
2469	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			
2472	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2473	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			
2474	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
2478	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2497	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			
2498	Reclama si publicitate	20.30.01	160,650.00	0.00	160,650.00	0.00	0.00	0.00			
2505	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			
2529	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,774,000.00	0.00	2,194,000.00	574,000.00	724,500.00	2,281,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2530	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	5,774,000.00	0.00	2,194,000.00	574,000.00	724,500.00	2,281,500.00			
2531	Transferuri catre institutii publice	51.01.01	5,774,000.00	0.00	2,194,000.00	574,000.00	724,500.00	2,281,500.00			
2585	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
2590	Sustinerea cultelor	59.12	2,500,000.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00			
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,482,300.00	0.00	2,842,600.00	653,940.00	662,660.00	323,100.00	6,750,000.00	6,750,000.00	6,750,000.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	685,500.00	0.00	277,000.00	189,000.00	203,500.00	16,000.00	850,000.00	850,000.00	850,000.00
2633	Case de cultura	67.02.03.06	3,421,500.00	0.00	2,532,000.00	386,340.00	299,660.00	203,500.00	5,400,000.00	5,400,000.00	5,400,000.00
2637	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
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	8,787,000.00	0.00	4,694,000.00	574,000.00	1,237,500.00	2,281,500.00	7,500,000.00	7,500,000.00	7,500,000.00
2639	Sport	67.02.05.01	5,774,000.00	0.00	2,194,000.00	574,000.00	724,500.00	2,281,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2641	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,013,000.00	0.00	2,500,000.00	0.00	513,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
2642	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
2645	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	13,128,580.00	0.00	4,698,980.00	3,347,420.00	3,176,185.00	1,905,995.00	10,474,420.00	10,849,300.00	10,696,420.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,128,580.00	0.00	4,698,980.00	3,347,420.00	3,176,185.00	1,905,995.00	10,474,420.00	10,849,300.00	10,696,420.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,617,560.00	0.00	2,406,040.00	2,160,840.00	1,937,840.00	1,112,840.00	9,722,920.00	10,097,800.00	9,944,920.00
2648	Cheltuieli salariale in bani	10.01	7,074,560.00	0.00	2,011,040.00	2,112,840.00	1,887,840.00	1,062,840.00			
2649	Salarii de baza	10.01.01	6,075,200.00	0.00	1,761,200.00	1,863,000.00	1,638,000.00	813,000.00			
2665	Indemnizații de hrană	10.01.17	999,360.00	0.00	249,840.00	249,840.00	249,840.00	249,840.00			
2668	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			
2674	Vouchere de vacanță	10.02.06	348,000.00	0.00	348,000.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2676	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			
2683	Contributia asiguratorie pentru munca	10.03.07	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00			
2685	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
2686	Bunuri si servicii	20.01	447,120.00	0.00	447,120.00	0.00	0.00	0.00			
2693	Transport	20.01.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
2695	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			
2696	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			
2734	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			
2738	Chirii	20.30.04	152,400.00	0.00	152,400.00	0.00	0.00	0.00			
2742	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,861,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	793,155.00	101,500.00	101,500.00	101,500.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,861,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	793,155.00			
2815	Ajutoare sociale in numerar	57.02.01	4,861,500.00	0.00	1,643,420.00	1,186,580.00	1,238,345.00	793,155.00			
2865	Asistenta acordata persoanelor in varsta	68.02.04	2,673,640.00	0.00	1,448,800.00	699,280.00	425,280.00	100,280.00	3,250,000.00	3,250,000.00	3,250,000.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	9,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	1,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	9,883,440.00	0.00	2,751,760.00	2,676,560.00	2,727,560.00	1,727,560.00	7,122,920.00	7,497,800.00	7,344,920.00
2872	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
2873	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
2875	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2878	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
2879	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
2880	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
2919	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
2920	Bunuri si servicii	20.01	3,500,000.00	0.00	3,000,005.00	400,000.00	49,998.00	49,997.00			
2923	Incalzit, iluminat si forta motrica	20.01.03	1,888,000.00	0.00	1,888,000.00	0.00	0.00	0.00			
2929	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			
2930	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			
3099	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
3100	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
3105	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
3109	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
3110	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
3149	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
3150	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			
3160	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			
3330	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
3331	Salubritate	74.02.05.01	4,310,000.00	0.00	1,280,000.00	1,010,000.00	910,000.00	1,110,000.00	4,850,000.00	2,900,000.00	3,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3332	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,870,000.00	0.00	1,480,000.00	1,130,000.00	1,058,000.00	1,202,000.00	3,024,524.00	5,074,524.00	5,074,524.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,200,000.00	0.00	1,100,000.00	1,000,000.00	1,900,000.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,200,000.00	0.00	1,100,000.00	1,000,000.00	1,900,000.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,200,000.00	0.00	1,100,000.00	1,000,000.00	1,900,000.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,200,000.00	0.00	1,100,000.00	1,000,000.00	1,900,000.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
4054	Bunuri si servicii	20.01	4,200,000.00	0.00	1,100,000.00	1,000,000.00	1,900,000.00	200,000.00			
4061	Transport	20.01.07	100,000.00	0.00	100,000.00		0.00	0.00			
4064	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,100,000.00	0.00	1,000,000.00	1,000,000.00	1,900,000.00	200,000.00			
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,200,000.00	0.00	1,100,000.00	1,000,000.00	1,900,000.00	200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
4235	Transport in comun	84.02.03.02	100,000.00	0.00	100,000.00		0.00	0.00	100,000.00	100,000.00	100,000.00
4236	Strazi	84.02.03.03	4,100,000.00	0.00	1,000,000.00	1,000,000.00	1,900,000.00	200,000.00	1,100,000.00	1,100,000.00	1,100,000.00
4473	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
4474	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

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

Rectificare din data '12.11.2020' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	93,695,310.00	0.00	53,859,820.00	18,942,690.00	10,423,650.00	10,469,150.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,357,820.00	0.00	6,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,357,820.00	0.00	6,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,357,820.00	0.00	6,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,357,820.00	0.00	6,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	7,357,820.00	0.00	6,878,250.00	175,000.00	304,570.00	0.00	0.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	30,982,650.00	0.00	30,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,982,650.00	0.00	30,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	30,982,650.00	0.00	30,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	30,982,650.00	0.00	30,982,650.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
96	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03+45.02.02.04)	45.02.02	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
97	Sume primite în contul plăților efectuate în anul curent	45.02.02.01	1,588,300.00	0.00	0.00	0.00	1,588,300.00	0.00	0.00	0.00	0.00
163	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
164	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
165	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	53,731,840.00	0.00	15,964,220.00	18,767,690.00	8,530,780.00	10,469,150.00	0.00	0.00	0.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	93,695,310.00	0.00	53,859,820.00	18,942,690.00	10,423,650.00	10,469,150.00	0.00	0.00	0.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54,224,350.00	0.00	18,651,580.00	16,549,910.00	9,671,500.00	9,351,360.00	0.00	0.00	0.00
323	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	52,603,630.00	0.00	18,651,580.00	16,549,910.00	8,050,780.00	9,351,360.00			
325	Finantare externa nerambursabila	58.01.02	52,603,630.00	0.00	18,651,580.00	16,549,910.00	8,050,780.00	9,351,360.00			
327	Programe din Fondul Social European (FSE)	58.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
329	Finantare externa nerambursabila	58.02.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,470,960.00	0.00	35,208,240.00	2,392,780.00	752,150.00	1,117,790.00	0.00	0.00	0.00
399	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,470,960.00	0.00	35,208,240.00	2,392,780.00	752,150.00	1,117,790.00	0.00	0.00	0.00
400	Active fixe	71.01	39,470,960.00	0.00	35,208,240.00	2,392,780.00	752,150.00	1,117,790.00			
401	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
402	Masini, echipamente si mijloace de transport	71.01.02	166,000.00	0.00	0.00	0.00	0.00	166,000.00			
405	Alte active fixe	71.01.30	34,261,220.00	0.00	32,208,240.00	492,780.00	652,150.00	908,050.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,102,430.00	0.00	1,627,000.00	0.00	1,620,720.00	854,710.00	0.00	0.00	0.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,479,870.00	0.00	497,000.00	0.00	1,620,720.00	362,150.00	0.00	0.00	0.00
541	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00	0.00	0.00	0.00
546	Programe din Fondul Social European (FSE)	58.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
548	Finantare externa nerambursabila	58.02.02	1,620,720.00	0.00	0.00	0.00	1,620,720.00	0.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	859,150.00	0.00	497,000.00	0.00	0.00	362,150.00	0.00	0.00	0.00
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	859,150.00	0.00	497,000.00	0.00	0.00	362,150.00	0.00	0.00	0.00
619	Active fixe	71.01	859,150.00	0.00	497,000.00	0.00	0.00	362,150.00			
621	Masini, echipamente si mijloace de transport	71.01.02	166,000.00	0.00	0.00	0.00	0.00	166,000.00			
624	Alte active fixe	71.01.30	693,150.00	0.00	497,000.00	0.00	0.00	196,150.00			
641	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,479,870.00	0.00	497,000.00	0.00	1,620,720.00	362,150.00	0.00	0.00	0.00
642	Autoritati executive	51.02.01.03	2,479,870.00	0.00	497,000.00	0.00	1,620,720.00	362,150.00	0.00	0.00	0.00
644	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00	0.00	0.00	0.00
838	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00	0.00	0.00	0.00
839	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00	0.00	0.00	0.00
840	Active fixe	71.01	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00			
845	Alte active fixe	71.01.30	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00			
866	Alte servicii publice generale	54.02.50	1,622,560.00	0.00	1,130,000.00	0.00	0.00	492,560.00	0.00	0.00	0.00
1974	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	46,154,330.00	0.00	34,952,630.00	8,392,780.00	2,239,770.00	569,150.00	0.00	0.00	0.00
1975	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
2169	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
2170	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
2171	Active fixe	71.01	28,109,030.00	0.00	25,227,740.00	2,217,780.00	619,770.00	43,740.00			
2172	Constructii	71.01.01	5,043,740.00	0.00	3,000,000.00	1,900,000.00	100,000.00	43,740.00			
2176	Alte active fixe	71.01.30	23,065,290.00	0.00	22,227,740.00	317,780.00	519,770.00	0.00			
2193	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
2194	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
2196	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
2197	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
2198	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
2210	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
2328	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
2329	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			
2331	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			
2404	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
2405	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
2406	Active fixe	71.01	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			
2411	Alte active fixe	71.01.30	640,000.00	0.00	465,000.00	175,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2428	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
2429	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
2435	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,359,890.00	0.00	1,259,890.00	0.00	0.00	100,000.00	0.00	0.00	0.00
2553	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
2554	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			
2556	Finantare externa nerambursabila	58.01.02	1,146,300.00	0.00	1,146,300.00	0.00	0.00	0.00			
2629	CHELTUIELI DE CAPITAL (cod 71+72)	70	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00	0.00	0.00	0.00
2630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00	0.00	0.00	0.00
2631	Active fixe	71.01	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00			
2636	Alte active fixe	71.01.30	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00			
2663	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00	0.00	0.00	0.00
2666	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	213,590.00	0.00	113,590.00	0.00	0.00	100,000.00	0.00	0.00	0.00
2668	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
2901	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	27,569,080.00	0.00	5,873,630.00	7,549,910.00	5,132,380.00	9,013,160.00	0.00	0.00	0.00
2902	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	27,569,080.00	0.00	5,873,630.00	7,549,910.00	5,132,380.00	9,013,160.00	0.00	0.00	0.00
3020	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24,550,740.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	8,925,950.00	0.00	0.00	0.00
3021	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	24,550,740.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	8,925,950.00			
3023	Finantare externa nerambursabila	58.01.02	24,550,740.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	8,925,950.00			
3096	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,018,340.00	0.00	2,798,750.00	0.00	132,380.00	87,210.00	0.00	0.00	0.00
3097	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,018,340.00	0.00	2,798,750.00	0.00	132,380.00	87,210.00	0.00	0.00	0.00
3098	Active fixe	71.01	3,018,340.00	0.00	2,798,750.00	0.00	132,380.00	87,210.00			
3103	Alte active fixe	71.01.30	3,018,340.00	0.00	2,798,750.00	0.00	132,380.00	87,210.00			
3120	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	24,550,740.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	8,925,950.00	0.00	0.00	0.00
3121	Dezvoltarea sistemului de locuinte	70.02.03.01	24,550,740.00	0.00	3,074,880.00	7,549,910.00	5,000,000.00	8,925,950.00	0.00	0.00	0.00
3126	Iluminat public si electrificari rurale	70.02.06	1,936,490.00	0.00	1,716,900.00	0.00	132,380.00	87,210.00	0.00	0.00	0.00
3127	Alimentare cu gaze naturale in localitati	70.02.07	528,850.00	0.00	528,850.00	0.00	0.00	0.00	0.00	0.00	0.00
3128	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	553,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3355	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,869,470.00	0.00	11,406,560.00	3,000,000.00	1,430,780.00	32,130.00	0.00	0.00	0.00
4026	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,869,470.00	0.00	11,406,560.00	3,000,000.00	1,430,780.00	32,130.00	0.00	0.00	0.00
4144	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00
4145	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00			
4147	Finantare externa nerambursabila	58.01.02	10,861,180.00	0.00	6,430,400.00	3,000,000.00	1,430,780.00	0.00			
4220	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,008,290.00	0.00	4,976,160.00	0.00	0.00	32,130.00	0.00	0.00	0.00
4221	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,008,290.00	0.00	4,976,160.00	0.00	0.00	32,130.00	0.00	0.00	0.00
4222	Active fixe	71.01	5,008,290.00	0.00	4,976,160.00	0.00	0.00	32,130.00			
4227	Alte active fixe	71.01.30	5,008,290.00	0.00	4,976,160.00	0.00	0.00	32,130.00			

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			
4244	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,869,470.00	0.00	11,406,560.00	3,000,000.00	1,430,780.00	32,130.00	0.00	0.00	0.00
4245	Drumuri si poduri	84.02.03.01	32,130.00	0.00	0.00	0.00	0.00	32,130.00	0.00	0.00	0.00
4247	Strazi	84.02.03.03	15,837,340.00	0.00	11,406,560.00	3,000,000.00	1,430,780.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN



DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

B4	Cresterea performantei in administratia publica a municipiului Medgidia prin crearea si implementarea de instrumente, mecanisme si politici publice adecvate	1,620,720		1,620,720	32,420		1,588,300						
B5	Reabilitare sediu Politia Locala	101,150		101,150	101,150								
B6	PUZ Zona Spital	95,000		95,000	95,000								
B7	Achizitie Dacia Duster	166,000		166,000	166,000								
	Cap 54.02 Alte servicii publice generale	1,622,560		1,622,560	1,622,560								
A	Lucrari in continuare												
B	Lucrari noi	1,622,560		1,622,560	1,622,560								
B1	DALI -Reabilitare modernizare piata agroalimentara zona de centru a Municipiul Medgidia	130,000		130,000	130,000								
B2	Locuri de joaca	1,000,000		1,000,000	1,000,000								
B3	Lucrari de amenajare teren baschet(incinta Complex Sportiv)	226,950		226,950	226,950								
B4	Lucrari de amenajare teren tenis de picior(incinta Complex Sportiv)	265,610		265,610	265,610								
	Cap.65 Invatamant Total din care:	32,065,780	2,415,200	28,109,030	7,395,460		20,713,570						
A	Lucrari in continuare	30,272,710	2,415,200	26,315,960	5,602,390		20,713,570						
A1	Reabilitarea, modernizarea și dotarea grădiniței Piticot	1,303,450	410,830	892,620	299,540		593,080						
A2	Reabilitarea, modernizarea și dotarea Grădiniței nr. 11	694,970	205,320	489,650	202,760		286,890						

A3	Reabilitarea, modernizarea și dotarea Grădiniței Lucian Grigorescu	2,313,090	995,310	1,317,780	594,620	723,160							
A4	Reabilitarea, modernizarea și dotarea Grădiniței Ion Creanga	1,838,600	77,300	1,761,300	490,090	1,271,210							
A5	Reabilitarea, modernizarea și dotarea Colegiului National-Kemal Atatürk	8,505,160	259,110	8,246,050	1,380,400	6,865,650							
A6	Construire Cresa în Municipiul Medgidia județul Constanța	5,189,180	145,440	5,043,740	2,134,980	2,908,760							
A7	Cresterea eficienței energetice a clădirilor publice din Municipiul Medgidia, Liceul Teoretic Nicolae Balcescu-Corp Școala și Corp Sala de Sport	6,462,940	178,600	5,368,160	200,000	5,168,160							
A8	Reabilitare, modernizarea și dotarea Grădiniței Valea Dacilor	1,030,980	38,520	724,820	100,000	624,820							
A9	Reabilitarea, modernizarea și dotarea Grădiniței nr.8	939,740	45,870	789,680	100,000	689,680							
A10	Reabilitarea, modernizarea și dotarea Grădiniței nr 3	1,994,600	58,900	1,682,160	100,000	1,582,160							
B	Lucrări noi	1,793,070		1,793,070	1,793,070								

B1	Creșterea eficienței energetice a clădirii publice Realizare documentatie Tehnico-economica si scriere cerere de finantare Liceul Tehnologic Dragomir Hurmuzescu	345,100		345,100	345,100								
B2	Creșterea eficienței energetice a clădirii publice Realizare documentatie Tehnico-economica si scriere cerere de finantare Scoala Ion Luca Caragiale	243,950		243,950	243,950								
B3	Creșterea eficienței energetice a clădirii publice Realizare documentatie Tehnico-economica si scriere cerere de finantare Scoala Spiru Haret	243,950		243,950	243,950								
B4	Creșterea eficienței energetice a clădirii publice Realizare documentatie Tehnico-economica si scriere cerere de finantare Scoala Mircea Dragomirescu si Iuliu Prodan	440,300		440,300	440,300								
B5	Amenajare spatii verzi scoala gimnaziala Lucian Grigorescu	221,710		221,710	221,710								
B6	Reconditionare sala de sport scoala gimnaziala Lucian Grigorescu	149,160		149,160	149,160								
B7	Amenajare curte interioara scoala gimnaziala Lucian Grigorescu	110,900		110,900	110,900								

B8	Sistem supraveghere Liceul Nicolae Titulescu	38,000		38,000	38,000								
	Cap.66 Sanatate Total din care:	24,888,340	226,870	16,685,410	1,260,000		15,425,410						
A	Lucrari in continuare	24,248,340	226,870	16,045,410	620,000		15,425,410						
A1	Cresterea eficientei energetice a Spitalului Municipal Medgidia strada Ion Creanga nr 18, lot.1, Medgidia, Judetul Constanta	24,248,340	226,870	16,045,410	620,000		15,425,410						
B	Lucrari noi	640,000		640,000	640,000								
B1	Aparat PCR Real Time de testare pentru COVID-19	640,000		640,000	640,000								
	Cap 67 Cultura, recreere si religie Total din care	2,334,390	974,500	1,359,890	336,960		1,022,930						
A	Lucrari in continuare	2,166,020	974,500	1,191,520	168,590		1,022,930						
A1	Culture in Eternity	2,091,020	944,720	1,146,300	123,370		1,022,930						
A2	Reabilitare si modernizare Piateta Decebal(elaborare documentatie tehnico economica, studiu pedologic si DALI)	75,000	29,780	45,220	45,220								
B	Lucrari noi	168,370		168,370	168,370								
B1	Proiectare, asistenta tehnica si executie lucrari Parc Nord in Municipiul Medgidia	168,370		168,370	168,370								
	Cap 70.02 Dezvoltare publica Total din care	31,872,380	470,890	27,569,080	4,700,080		22,869,000						
A	Lucrari in continuare	28,854,040	470,890	24,550,740	1,681,740		22,869,000						
A1	Cresterea eficientei energetice a blocurilor de locuinte din Municipiul Medgidia	2,049,220	76,750	1,972,470	1,181,740		790,730						

A2	Construire ansamblu de locuinte sociale si modernizare strada Cocorilor in Municipiul Medgidia judetul Constanta	26,804,820	394,140	22,578,270	500,000		22,078,270						
B	Lucrari noi	3,018,340		3,018,340	3,018,340								
B1	Elaborare documentatie tehnica economica (SF) infiintare retea de distributie Gaze Naturale in Valea Dacilor si Remus Opreanu	154,700		154,700	154,700								
B2	Extindere conducta distributie gaze naturale Strada Dumbrava Rosie	39,800		39,800	39,800								
B3	Extindere conducta distributie gaze naturale Strada Tineretului	41,750		41,750	41,750								
B4	PUZ Valea Dacilor	48,000		48,000	48,000								
B5	GIS	360,000		360,000	360,000								
B6	PUG- actualizare	145,000		145,000	145,000								
B7	Executat iluminat arhitectura si stradal in Municipiul Medgidia	977,200		977,200	977,200								
B8	Reabilitarea și modernizarea Sistemului Public de Iluminat pe raza UAT Municipiul Medgidia	214,200		214,200	214,200								
B9	Actualizarea documentatie SF Iluminat Public in Municipiul Medgidia	11,000		11,000	11,000								

B10	DALI, studiu energie fotovoltaica, plan de afacere cerere de finantare consultanta pentru reabilitare iluminat stradal in Municipiul Medgidia	121,380		121,380	121,380								
B11	Extindere conductei de distributie a gazelor naturale Strada Tudor Vladimirescu	57,520		57,520	57,520								
B12	Extinderea conductei de ditributie a gazelor naturale Strada Piersicilor	224,020		224,020	224,020								
B13	Extinderea conductei de ditributie a gazelor naturale Strada Fdt Negru Voda	11,060		11,060	11,060								
B14	Lucrari de proiectare privind reabilitarea, modernizarea si executia iluminatului public stradal in localitatile Valea Dacilor si Remus Opreanu	487,900		487,900	487,900								
B15	Lucrari de extindere a retelei electrice de distributie de interes public pentru zona teren Lot 43/5/3/20 Municipiul Medgidia	124,810		124,810	124,810								
	Cap. 84.02 Strazi Total din care	36,614,720	17,376,088	15,869,470	486,780			15,382,690					
A	Lucrari in continuare	36,452,590	17,376,088	15,707,340	324,650			15,382,690					

A1	“Îmbunătățirea conectivității la rețeaua Ten-T în zona transfrontalieră Medgidia-Dobrich”	17,927,970	3,697,628	10,861,180	200,000		10,661,180						
A2	Reabilitare trasa stradala 16 km in Municipiul Medgidia jud.Constanta	18,524,620	13,678,460	4,846,160	124,650		4,721,510						
B	Lucrari noi	162,130		162,130	162,130								
B1	Realizare documentatie tehnico economica reabilitare modernizare infrastructura rutiera sate Valea Dacilor, Remus Opreanu	130,000		130,000	130,000								
B2	Expertiza tehnica Pod rutier peste Canalul Dunare Marea Neagra	32,130		32,130	32,130								

12/11/2020

Primar
 VALENTIN VRABIE

Director Executiv
LUMINITA IVAN

Arhitect Sef
 MARIUS PONOMARENCO