

ROMANIA
JUDETUL VASLUI
COMUNA BANCA
CONSILIUL LOCAL

HOTARAREA NR. 4/11.02.2020
privind aprobarea bugetului local pe anul 2020

avand in vedere:

- expunerea de motive a primarului comunei Banca, judetul Vaslui;
 - raportul compartimentului de resort al primariei;
 - raportul comisiei de specialitate a consiliului local;
 - adresele emise de Directia Generala Regionala a Finantelor Publice Iasi (Administratia Judeteana a Finantelor Publice Vaslui) cu nr. VSG_STZ_796/10.02.2020 si VSG_STZ_330/15.01.2020;
 - Hotararea nr. 1/2020 a Consiliului Judetean Vaslui privind repartizarea pe unitati administrative-teritoriale ale judetului Vaslui a unor sume defalcate din unele venituri ale bugetului de stat pe anul 2020 si estimarile sumelor defalcate ce urmeaza a fi repartizate pentru anii 2021-2023.
- in baza prevederilor din Legea bugetului de stat nr. 5/2020;
in baza prevederilor art. lit.19, alin.(1), lit."b" si art.20, alin.(1), lit."a" din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
In baza prevederile art. 129, alin. (2), lit. „b” si alin. (4), lit. ”a” din O.U.G. nr. 57/2019 privind Codul administrativ;
In temeiul prevederilor art. 139, alin. (1) si (3) lit. „a” si ale art. 196, alin. (1), lit. „a”, din O.U.G. nr. 57/2019 privind Codul administrativ;
Consiliul local al comunei Banca, judetul Vaslui;

HOTARASTE:

Art.1. Bugetul local cuprinde resursele financiare ale comunei si repartizarea acestora pentru realizarea actiunilor privind asigurarea salariilor celor din administratia locala, procurarea de materiale necesare bunei desfasurari a activitatilor administratiei publice locale, a unitatilor de invatamant, cultura, precum si asigurarea protectiei sociale a unor categorii de cetateni.

Art.2. Bugetul local a fost dezbatut si aprobat punctual pe fiecare capitol si subcapitol impreuna cu lista de investitii.

Art.3. Se aproba bugetul local al comunei Banca pe anul 2020 la partea de venituri si cheltuieli conform anexei 1 si 2 la prezenta hotarare.

Art.4. Se aproba lista de investitii pe anul 2020, conform anexei 3 la prezenta hotarare.

Art.5. Prezenta hotărâre se afișează la sediul Primăriei comunei Banca și se comunică, în condițiile legii: Primarului comunei Banca, secretarului, compartimentului financiar-contabil si Institutiei Prefectului Judetului Vaslui pentru avizare.

PRESEDINTE DE SEDINTA
STAMATIN ANDREI



CONTRASEMNEAZA:
SECRETAR COMUNA,
Brnzei Mihai George

Nr. consilieri:15, prezenti: 15

Hotararea a fost adoptata cu 15 voturi pentru, 0 abtineri si 0 voturi impotriva.

VENITURI

mii lei

Capitol	DENUMIRE INDICATOR	Program
	TOTAL VENITURI	9061,587
	Venituri proprii, din care:	1760
0702	Impozit cladiri persoane fizice	100
	Impozit cladiri persoane juridice	300
	Impozit teren personae fizice	100
	Impozit teren personae juridice	25
	Impozit teren extravilan	400
	Taxe timbru	70
03.18	Imp venit transfer imob	10
1802	Alte impozite directe	50
3502	Amenzi si cheltuieli judiciare	200
1602	Taxe mijloace de transport personae fizice	100
	Taxe mijloace de transport persoane juridice	200
3002	Impozit pe venit din cedarea folosintei bunurilor (concesionari si inchirieri)	100
33.02	Paza restante	50
36.02	Taxe pecial psi salubritate	5
36.50	APA	50
040201	Cote din imp venit	1164
040204	Sume alocate CJ	338
11.02.02	Sume din TVA	1477
	Sume defalcate din TVA pentru finantarea cheltuielilor de personalul din invatamant	0
	Rezerve	0
	Sume defalcate pt invatamant materiale Art 104	298
	Chelt pt aplicarea legii85/2016	0
	Sume defalcate din TVA pentru finantarea cheltuielilor pentru ajutoare sociale - incalzirea locuintelor	18
	Sume defalcate din TVA pentru finantarea cheltuielilor pentru asistenti personali, persoane cu handicap	1074
	Cheltuieli priv plata stim educ pt tichete	55
	Cheltuieli pt drept copii cu cerin educ sp integ in inv masa	32
110205	Sume defalcate din TVA 22% pentru drumuri	30
110206	Sume defalcate din TVA pentru echilibrarea bugetului local	2660
420241	Subventii de la bugetul de stat pentru sanatate	65
420234	Subventii pentru incalzirea locuintei	60
400214	Sume excedent utilizate pentru SD investitii	1507,587
4265	Sume pt PNDL	0

Presedinte sedinta,
Stamatin Andrei



Secretar comuna,
Brinzei Mihai George

CHELTUIELI

mii lei

Capitol	DENUMIRE INDICATOR	Program
	TOTAL CHELTUIELI	9061,587
5102	Cheltuieli pentru administratie- total, din care:	1790
510210	Cheltuieli pentru personal	1200
510220	Cheltuieli pentru bunuri si servicii,	550
	Dobanzi	10
	Investitii	30
54	Cheltuieli total	50
	Rezerve	50
6102	Cheltuieli pentru ordine publica	20
	Bunuri si servicii	20
6502	Cheltuieli pentru invatamant-total, din care:	795
650257	Cheltuieli pentru burse elevi,nav,boala vp	5
650220	Cheltuieli pentru bunuri si servicii art 104 materiale TVA	298
	Deplasari vp	100
	Cheltuieli pt plata stimulant educ tichete tva	55
	Cheltuieli ptdrept copi icu cer educ spec int in inv masa	32
	INVESTITII VP	275
	Cheltuieli burse merit pentru studenti si elevi	30
66.02	Cheltuieli sanatate	75
	Cheltuieli sanatate-personal 42.41	65
	Cheltuieli sanatate-personal vp	65
	Material	10
6702	Cheltuieli pentru cultura-total, din care:	237,786
670210	Cheltuieli de personal	62
670220	Cheltuieli pentru bunuri si servicii	175,786
6802	Cheltuieli pentru asistenta sociala-total, din care:	1871,627
	Cheltuieli pentru venitul minim garantat -incalzirea tva	18
	Chelt pers assist pers si indemnizatii din bugetul local	1074
	Caldura locuinta-	60
	Ajutor urgenta din bugetul local	20
	Sprijin financiar nou nascuti	40
	Centru ingrijire copii salarii	350
	Materiale	100
	Indemnizatii si asistenti personali VP	209,627
7002	Cheltuieli pentru gospodarie comunala-total, din care:	1752,174
700220	Cheltuieli pentru bunuri si servicii-ILUMINAT	350
	- APA	224,587
37240-	Cheltuieli pentru INVESTITII- ILUMINAT	55
	Cheltuieli pentru INVESTITII- APA	93,214
	Cheltuieli pentru INVESTITII- 70.50 ALTE	909,373
	Apa salarii	120
74.02	Protectia mediului	70
	Cheltuieli bunuri si servicii-alte	15
	Canalizare	5
	Investitii	50
8402	Cheltuieli pentru drumuri	2400
840220	Cheltuieli bunuri si servicii	180
840271	Cheltuieli investitii *	2220

Presedinte sedinta,

Secretar comuna,



LISTA INVESTITII PE ANUL 2020**51.71 total 30000**

-ACHIZITIONAREA AUTOTURISM 30000 lei

65.71 SCOALA -

1.LUCRARI MODERNIZARE SCOLI - 275000 lei

-LUCRARE DE MODERNIZARE SCOALA SIRBI IN VEDEREA OBTINERII AUTORIZATIEI SANITARE - 15000 lei

-LUCRARE DE MODERNIZARE LA GRADINITA GHERMANESTI IN VEDEREA OBTINERII AUTORIZATIEI SANITARE-10000 lei

-LUCRARE DE MODERNIZARE LA SCOALA MITOC IN VEDEREA OBTINERII AUTORIZATIEI SANITARE -10000 lei

-LUCRARE DE MODERNIZARE LA SCOALA 1 DECEMBRIE IN VEDEREA OBTINERII AUTORIZATIEI SANITARE - 10000 lei

- LUCRARE DE MODERNIZARE GRADINITA GARA BANCA IN VEDEREA OBTINERII AUTORIZATIEI SANITARE- 40000 lei

- LUCRARE DE MODERNIZARE LA GRADINITA SIRBI IN VEDEREA OBTINERII AUTORIZATIEI SANITARE-5000 lei

- LUCRARE DE MODERNIZARE LA SCOALA GHERMANESTI IN VEDEREA OBTINERII AUTORIZATIEI SANITARE 5000 lei

-LUCRARE DE MODERNIZARE LASCOALA TIFU IN VEDEREA OBTINERII AUTORIZATIEI SANITARESI SECURITATE LA INCENDIU 20000 lei

-LUCRARE DE MODERNIZARE LA SCOALA GARA BANCA IN VEDEREA OBTINERII AUTORIZATIEI SANITARE SI SECURITATE LA INCENDIU - 10000 lei

-LUCRARE DE MODERNIZARE LA GRADINITA STRIMTURA IN VEDEREA OBTINERII AUTORIZATIEI SANITAR-20000 lei

-MODERNIZARE GARDURI SCOALA GHERMANESTI 45000 lei

- RACORD LA INSTALATIA PUBLICA DE GAZ GRADINITA GARA BANCA -5000 lei

- Grup sanitar Scoala Stoisesti-27000 VP

- Grup sanitar Gradinita Stoisesti-53000

70.71 DEZVOLTARE COMUNALA -VP 300000 lei ,EXCEDENT -757586,41=1057586,41

-ALIMENTARE CU APA SI AMENAJARE PODURI PODETE GARA BANCA,BANCA SIRBI -43214 EXCEDENT VP 20000

-Reabilitare,modernizare, si dotare dispensar uman in localitatea Gara Banca -10000 lei

- Realizare .PUG -5000 lei

-Alimentare cu gaz Gara Banca si Salcioara EXCEDENT 714372,41 lei

-Alimentare cu apa Mitoc -30000 lei

- EXTINDERE RETEA ELECTRICA IN SATUL TIFU -20000 lei

- EXTINDERE RETEA ELECTRICA IN SATUL GARA BANCA-20000 lei

- EXTINDERE RETEA ELECTRICA IN SATUL BANCA-15000 lei

-PARC JOACA COPII GARA BANCA -30000

-BAZA SPORTIVA-100000

-INFIINTARE,DISTRIBUTIE DE GAZE NATURALE LOC

BANCA,1DECEMBRIE,GHERMANESTI,STOISESTI,TIFU,MICLESTI,SIRBI,MITOC,STRAMTURA ,COM.BANCA,JUD.VASLUI-50000

74.71 PROTECTIA MEDIULUI-50000 lei

- CANALIZARE GARA BANCA-50000 lei

84.71 DRUMURI SI PODURI—VP-1470000, EXCEDENT -750000=2220000

-MODERNIZARE DC 57GHRMANESTI-EXCEDENT -750000 lei

- MODERNIZARE DC 148 1 DECEMBRIE-20000 lei

-ASFALTARE DRUMURI DE INTERES LOCAL IN COMUNA BANCA,JUD VASLUI-1.350.000LEI

-SANTURI BETONATE GARA BANCA -100000

TOTAL INVESTITII 3632586,41 lei

Presedinte sedinta,

Stamatin Andrei



Secretar comuna,

Brinzei Mihai George

ROMANIA
C.A.N.A.F. D.G.R.F.P. IAS
ADMINISTRATIA JUDETEANA A
FINANTELOR PUBLICE VASLUI

18. FEB. 2020

983

BUGETUL LOCAL pe anul 2020
- initial -

TUL: VASLUI
TEA: COMUNA BANCA - CIF: 4446708

Lei

Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			2022		2023	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,061,587.00	0.00	3,458,321.00	2,287,692.00	1,616,000.00	1,699,574.00	7,408,000.00	6,989,000.00	7,015,000.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	00.02	3,262,000.00	0.00	1,275,321.00	681,105.00	667,000.00	638,574.00	3,557,000.00	3,704,000.00	3,714,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,429,000.00	0.00	2,423,321.00	1,762,105.00	1,601,000.00	1,642,574.00	7,408,000.00	6,989,000.00	7,015,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,024,000.00	0.00	2,273,321.00	1,711,105.00	1,505,000.00	1,534,574.00	6,819,000.00	6,391,000.00	6,410,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,512,000.00	0.00	503,000.00	402,000.00	303,000.00	304,000.00	1,523,000.00	1,661,000.00	1,664,000.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,512,000.00	0.00	503,000.00	402,000.00	303,000.00	304,000.00	1,523,000.00	1,661,000.00	1,664,000.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,502,000.00	0.00	500,000.00	400,000.00	300,000.00	302,000.00	1,523,000.00	1,661,000.00	1,664,000.00
Cote defalcate din impozitul pe venit	04.02.01	1,164,000.00	0.00	400,000.00	300,000.00	200,000.00	264,000.00	1,100,000.00	1,200,000.00	1,200,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	338,000.00	0.00	100,000.00	100,000.00	100,000.00	38,000.00	423,000.00	461,000.00	464,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	995,000.00	0.00	463,895.00	183,105.00	198,000.00	150,000.00	1,095,000.00	1,095,000.00	1,095,000.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	995,000.00	0.00	463,895.00	183,105.00	198,000.00	150,000.00	1,095,000.00	1,095,000.00	1,095,000.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	400,000.00	0.00	258,895.00	78,105.00	43,000.00	20,000.00	400,000.00	400,000.00	400,000.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,000.00	0.00	58,895.00	28,105.00	13,000.00	0.00			
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	300,000.00	0.00	200,000.00	50,000.00	30,000.00	20,000.00			
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	525,000.00	0.00	185,000.00	85,000.00	145,000.00	110,000.00	625,000.00	625,000.00	625,000.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00			
Impozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	150,000.00	50,000.00	100,000.00	100,000.00			
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	70,000.00	0.00	20,000.00	20,000.00	10,000.00	20,000.00	70,000.00	70,000.00	70,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,467,000.00	0.00	1,281,426.00	1,121,000.00	994,000.00	1,070,574.00	4,151,000.00	3,585,000.00	3,601,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,167,000.00	0.00	1,148,000.00	1,081,000.00	934,000.00	1,004,000.00	3,851,000.00	3,285,000.00	3,301,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,477,000.00	0.00	417,000.00	380,000.00	341,000.00	339,000.00	2,178,000.00	2,187,000.00	2,194,000.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,660,000.00	0.00	726,000.00	692,000.00	585,000.00	657,000.00	1,648,000.00	1,078,000.00	1,087,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	300,000.00	0.00	133,426.00	40,000.00	60,000.00	66,574.00	300,000.00	300,000.00	300,000.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	300,000.00	0.00	133,426.00	40,000.00	60,000.00	66,574.00	300,000.00	300,000.00	300,000.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	50,000.00	20,000.00	10,000.00	20,000.00			

Denumirea indicatorilor	Cod indicator	Buget 2020					Esti 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			
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	200,000.00	0.00	83,426.00	20,000.00	50,000.00	46,574.00		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	50,000.00	50,000.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	50,000.00	50,000.00
Alte impozite si taxe	18.02.50	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	50,000.00	50,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	405,000.00	0.00	150,000.00	51,000.00	96,000.00	108,000.00	589,000.00	598,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	40,000.00	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	40,000.00	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00
Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	40,000.00	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	40,000.00	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	305,000.00	0.00	110,000.00	41,000.00	76,000.00	78,000.00	539,000.00	548,000.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	50,000.00	0.00	13,000.00	10,000.00	10,000.00	17,000.00	50,000.00	50,000.00
Venituri din prestari de servicii	33.02.08	50,000.00	0.00	13,000.00	10,000.00	10,000.00	17,000.00	50,000.00	50,000.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	439,000.00	448,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	439,000.00	448,000.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	439,000.00	448,000.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	27,000.00	1,000.00	16,000.00	11,000.00	50,000.00	50,000.00
Taxe speciale	36.02.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Alte venituri	36.02.50	50,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00	50,000.00	50,000.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,125,000.00	0.00	-734,621.00	-332,792.00	-341,513.00	-716,074.00	-2,559,000.00	-2,150,000.00
Vărsăminte din secțiunea de funcționare	37.02.04	2,125,000.00	0.00	734,621.00	332,792.00	341,513.00	716,074.00	2,559,000.00	2,150,000.00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.2.50)	40.02	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	125,000.00	0.00	35,000.00	18,000.00	15,000.00	57,000.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	125,000.00	0.00	35,000.00	18,000.00	15,000.00	57,000.00	0.00	0.00
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	125,000.00	0.00	35,000.00	18,000.00	15,000.00	57,000.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	15,000.00	0.00	0.00	45,000.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	65,000.00	0.00	20,000.00	18,000.00	15,000.00	12,000.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,061,587.00	27,735.00	3,458,321.00	2,287,692.00	1,616,000.00	1,699,574.00	7,408,000.00	6,989,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,429,000.00	791.00	1,723,700.00	1,447,313.00	1,274,487.00	983,500.00	4,849,000.00	4,858,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,456,627.00	0.00	789,700.00	733,527.00	561,900.00	371,500.00	1,780,000.00	1,780,000.00
Cheltuieli salariale in bani	10.01	2,317,627.00	0.00	717,200.00	702,127.00	535,100.00	363,200.00	1,780,000.00	1,780,000.00
Salarii de baza	10.01.01	1,985,827.00	0.00	608,000.00	602,627.00	447,000.00	328,200.00	1,780,000.00	1,780,000.00
Indemnizatie de conducere	10.01.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Bucet 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
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00			
Indemnizatii de hrană	10.01.17	134,800.00	0.00	37,200.00	37,500.00	36,100.00	24,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	88,000.00	0.00	21,500.00	31,400.00	26,800.00	8,300.00			
Contributia asiguratorie pentru munca	10.03.07	88,000.00	0.00	21,500.00	31,400.00	26,800.00	8,300.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,028,373.00	791.00	619,000.00	493,786.00	507,587.00	408,000.00	1,897,000.00	1,906,000.00	1,913,000.00
Bunuri si servicii	20.01	1,574,373.00	791.00	460,000.00	341,786.00	432,587.00	340,000.00			
Furnituri de birou	20.01.01	54,500.00	0.00	12,500.00	15,000.00	11,000.00	16,000.00			
Materiale pentru curatenie	20.01.02	70,000.00	0.00	27,000.00	21,000.00	21,000.00	1,000.00			
Incalzit, iluminat si forta motrica	20.01.03	396,500.00	0.00	102,500.00	91,000.00	109,000.00	94,000.00			
Carburanti si lubrifianti	20.01.05	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00			
Piese de schimb	20.01.06	60,000.00	0.00	10,000.00	10,000.00	25,000.00	15,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	71,000.00	0.00	26,000.00	15,000.00	18,000.00	12,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	101,000.00	0.00	28,000.00	20,000.00	22,000.00	31,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	746,373.00	791.00	234,000.00	149,786.00	211,587.00	151,000.00			
Reparatii curente	20.02	138,000.00	0.00	45,000.00	40,000.00	33,000.00	20,000.00			
Hrana (cod 20.03.01+20.03.02)	20.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
Hrana pentru oameni	20.03.01	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	145,000.00	0.00	52,000.00	54,000.00	19,000.00	20,000.00			
Alte obiecte de inventar	20.05.30	145,000.00	0.00	52,000.00	54,000.00	19,000.00	20,000.00			
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	110,000.00	0.00	40,000.00	37,000.00	11,000.00	22,000.00			
Deplasari interne, detașări, transferari	20.06.01	110,000.00	0.00	40,000.00	37,000.00	11,000.00	22,000.00			
Pregatire profesionala	20.13	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
Protectia muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	7,000.00	4,000.00	6,000.00	1,000.00			
Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
Protocol si reprezentare	20.30.02	13,000.00	0.00	5,000.00	3,000.00	5,000.00	0.00			
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
Plati de dobanzi si comisioane(dobanzile si comisioanele la operatiunile de leasing)	30.03.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	849,000.00	0.00	250,000.00	220,000.00	175,000.00	204,000.00	1,112,000.00	1,112,000.00	1,112,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	849,000.00	0.00	250,000.00	220,000.00	175,000.00	204,000.00			
Ajutoare sociale in numerar	57.02.01	794,000.00	0.00	235,000.00	205,000.00	165,000.00	189,000.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Bucget 2020						Esti m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
Burse	59.01	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,632,587.00	26,944.00	1,734,621.00	840,379.00	341,513.00	716,074.00	2,559,000.00	2,131,000.00	2,150,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,632,587.00	26,944.00	1,734,621.00	840,379.00	341,513.00	716,074.00	2,559,000.00	2,131,000.00	2,150,000.00
Active fixe	71.01	3,632,587.00	26,944.00	1,734,621.00	840,379.00	341,513.00	716,074.00			
Constructii	71.01.01	3,602,587.00	26,944.00	1,704,621.00	840,379.00	341,513.00	716,074.00			
Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,840,000.00	0.00	617,000.00	500,000.00	489,000.00	234,000.00	760,000.00	760,000.00	760,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,790,000.00	0.00	567,000.00	500,000.00	489,000.00	234,000.00	710,000.00	710,000.00	710,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,760,000.00	0.00	537,000.00	500,000.00	489,000.00	234,000.00	680,000.00	680,000.00	680,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,200,000.00	0.00	382,000.00	372,000.00	325,000.00	121,000.00	120,000.00	120,000.00	120,000.00
Cheltuieli salariale in bani	10.01	1,120,000.00	0.00	342,000.00	352,000.00	305,000.00	121,000.00			
Salarii de baza	10.01.01	853,000.00	0.00	250,000.00	270,000.00	233,000.00	100,000.00			
Indemnizatie de conducere	10.01.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00			
Indemnizatii de hrană	10.01.17	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	145,000.00	128,000.00	164,000.00	113,000.00	550,000.00	550,000.00	550,000.00
Bunuri si servicii	20.01	496,000.00	0.00	120,000.00	111,000.00	156,000.00	109,000.00			
Furnituri de birou	20.01.01	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00			
Materiale pentru curatenie	20.01.02	37,000.00	0.00	10,000.00	15,000.00	12,000.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	49,000.00	0.00	10,000.00	10,000.00	17,000.00	12,000.00			
Carburanti si lubrifianti	20.01.05	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00			
Piese de schimb	20.01.06	60,000.00	0.00	10,000.00	10,000.00	25,000.00	15,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	8,000.00	10,000.00	12,000.00	21,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,000.00	0.00	40,000.00	24,000.00	50,000.00	20,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	9,000.00	4,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	13,000.00	0.00	9,000.00	4,000.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	2,000.00	1,000.00	2,000.00			
Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	5,000.00	2,000.00	1,000.00	2,000.00			
Pregatire profesionala	20.13	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
Protectia muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	4,000.00	4,000.00	6,000.00	1,000.00			
Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
Protocol si reprezentare	20.30.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00			
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

Denumirea indicatorilor	Cod indicator	Bucet 2020				Esti m a r i				
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2021	2022	2023		
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
Plati de dobanzi si comisioane(dobanzile si comisioanele la operatiunile de leasing)	30.03.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Active fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,790,000.00	0.00	567,000.00	500,000.00	489,000.00	234,000.00	710,000.00	710,000.00	710,000.00
Autoritati executive	51.02.01.03	1,790,000.00	0.00	567,000.00	500,000.00	489,000.00	234,000.00	710,000.00	710,000.00	710,000.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00
Bunuri si servicii	20.01	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,979,413.00	26,498.00	978,700.00	771,313.00	620,900.00	608,500.00	3,179,000.00	3,188,000.00	3,195,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	795,000.00	26,498.00	270,000.00	222,000.00	193,000.00	110,000.00	339,000.00	348,000.00	355,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,000.00	0.00	130,000.00	157,000.00	155,000.00	78,000.00	339,000.00	348,000.00	355,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398,000.00	0.00	110,000.00	110,000.00	115,000.00	63,000.00	307,000.00	316,000.00	323,000.00
Bunuri si servicii	20.01	210,000.00	0.00	55,000.00	30,000.00	92,000.00	33,000.00			
Furnituri de birou	20.01.01	13,500.00	0.00	2,500.00	5,000.00	1,000.00	5,000.00			
Materiale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	1,000.00	8,000.00	1,000.00			
Incalziti, iluminati si forta motrica	20.01.03	120,500.00	0.00	25,500.00	20,000.00	50,000.00	25,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	12,000.00	0.00	3,000.00	2,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	0.00	4,000.00	30,000.00	0.00			
Reparatii curente	20.02	38,000.00	0.00	5,000.00	10,000.00	13,000.00	10,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	100,000.00	0.00	35,000.00	35,000.00	10,000.00	20,000.00			
Deplasari interne, delegari, transferari	20.06.01	100,000.00	0.00	35,000.00	35,000.00	10,000.00	20,000.00			
Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
		TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	87,000.00	0.00	15,000.00	47,000.00	10,000.00	15,000.00	32,000.00	32,000.00	
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	87,000.00	0.00	15,000.00	47,000.00	10,000.00	15,000.00			
Ajutoare sociale in numerar	57.02.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00	0.00	0.00	
Burse	59.01	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	275,000.00	26,498.00	140,000.00	65,000.00	38,000.00	32,000.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	275,000.00	26,498.00	140,000.00	65,000.00	38,000.00	32,000.00	0.00	0.00	
Active fixe	71.01	275,000.00	26,498.00	140,000.00	65,000.00	38,000.00	32,000.00			
Construcții	71.01.01	275,000.00	26,498.00	140,000.00	65,000.00	38,000.00	32,000.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	165,000.00	0.00	40,000.00	77,000.00	28,000.00	20,000.00	32,000.00	32,000.00	
Invatamant prescolar	65.02.03.01	133,000.00	0.00	40,000.00	45,000.00	28,000.00	20,000.00	0.00	0.00	
Invatamant primar	65.02.03.02	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00	
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	545,000.00	26,498.00	215,000.00	130,000.00	125,000.00	75,000.00	307,000.00	323,000.00	
Invatamant secundar inferior	65.02.04.01	545,000.00	26,498.00	215,000.00	130,000.00	125,000.00	75,000.00	307,000.00	323,000.00	
Alte cheltuieli in domeniul invatamantului	65.02.50	85,000.00	0.00	15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.00	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	75,000.00	0.00	24,500.00	20,000.00	16,500.00	14,000.00	90,000.00	90,000.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	24,500.00	20,000.00	16,500.00	14,000.00	90,000.00	90,000.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	20,500.00	17,000.00	14,500.00	13,000.00	70,000.00	70,000.00	
Cheltuieli salariale in bani	10.01	61,000.00	0.00	18,000.00	16,000.00	14,000.00	13,000.00			
Salarii de baza	10.01.01	57,000.00	0.00	16,000.00	15,000.00	13,000.00	13,000.00			
Indemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00	20,000.00	20,000.00	
Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	75,000.00	0.00	24,500.00	20,000.00	16,500.00	14,000.00	90,000.00	90,000.00	
Alte institutii si actiuni sanitare	66.02.50.50	75,000.00	0.00	24,500.00	20,000.00	16,500.00	14,000.00	90,000.00	90,000.00	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	237,786.00	0.00	112,200.00	50,686.00	45,400.00	29,500.00	170,000.00	170,000.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,786.00	0.00	112,200.00	50,686.00	45,400.00	29,500.00	170,000.00	170,000.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	0.00	21,200.00	17,900.00	16,400.00	6,500.00	70,000.00	70,000.00	
Cheltuieli salariale in bani	10.01	59,000.00	0.00	19,200.00	17,500.00	16,100.00	6,200.00			
Salarii de baza	10.01.01	54,200.00	0.00	18,000.00	15,000.00	15,000.00	6,200.00			
Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	2,500.00	1,100.00	0.00			

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			
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	400.00	300.00	300.00	300.00	300.00				
Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	400.00	300.00	300.00	300.00	300.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,786.00	0.00	91,000.00	32,786.00	29,000.00	100,000.00	23,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Bunuri si servicii	20.01	152,786.00	0.00	68,000.00	32,786.00	29,000.00	23,000.00	23,000.00	23,000.00				
Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	5,000.00	1,000.00	0.00	0.00	0.00				
Incaizit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	2,000.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,786.00	0.00	62,000.00	23,786.00	27,000.00	21,000.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
Alte cheeltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00				
Protocol si reprezentare	20.30.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	167,786.00	0.00	67,200.00	40,686.00	40,400.00	170,000.00	19,500.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	77,000.00	0.00	26,200.00	24,900.00	18,400.00	120,000.00	7,500.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Camine culturale	67.02.03.07	90,786.00	0.00	41,000.00	15,786.00	22,000.00	50,000.00	12,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	40,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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+68.02.20)	68.02	1,871,627.00	0.00	572,000.00	478,627.00	366,000.00	2,580,000.00	455,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,871,627.00	0.00	572,000.00	478,627.00	366,000.00	2,580,000.00	455,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,009,627.00	0.00	324,000.00	290,627.00	178,000.00	1,400,000.00	217,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Cheeltuieli salariale in bani	10.01	967,627.00	0.00	303,000.00	281,627.00	173,000.00	1,400,000.00	210,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Salarii de baza	10.01.01	931,627.00	0.00	294,000.00	272,627.00	164,000.00	1,400,000.00	201,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Indemnizații de hrană	10.01.17	36,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanță	10.02.06	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	9,000.00	9,000.00	5,000.00	7,000.00	7,000.00	7,000.00				
Contributia asiguratorie pentru munca	10.03.07	30,000.00	0.00	9,000.00	9,000.00	5,000.00	7,000.00	7,000.00	7,000.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	13,000.00	15,000.00	23,000.00	100,000.00	49,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	5,000.00	10,000.00	35,000.00	35,000.00	35,000.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	10,000.00	5,000.00	10,000.00	35,000.00	35,000.00	35,000.00				
Hrana (cod 20.03.01+20.03.02)	20.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00				
Hrana pentru oameni	20.03.01	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	0.00	5,000.00	8,000.00	10,000.00	10,000.00	10,000.00				
Alte obiecte de inventar	20.05.30	23,000.00	0.00	0.00	5,000.00	8,000.00	10,000.00	10,000.00	10,000.00				

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			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	762,000.00	0.00	235,000.00	173,000.00	165,000.00	189,000.00	1,080,000.00	1,080,000.00	1,080,000.00
Ajutoare sociale (cod 57.02.01) la 57.02.05	57.02	702,000.00	0.00	235,000.00	173,000.00	105,000.00	109,000.00			
Ajutoare sociale in numerar	57.02.01	762,000.00	0.00	235,000.00	173,000.00	165,000.00	189,000.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,283,627.00	0.00	427,000.00	367,627.00	256,000.00	233,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,283,627.00	0.00	427,000.00	367,627.00	256,000.00	233,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Asistenta sociala pentru familie si copii	68.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,000.00	0.00	0.00	0.00	0.00	18,000.00	20,000.00	20,000.00	20,000.00
Ajutor social	68.02.15.01	18,000.00	0.00	0.00	0.00	0.00	18,000.00	20,000.00	20,000.00	20,000.00
Alte cheltuieli in domeniul asazurilor si asistentei sociale	68.02.50	470,000.00	0.00	125,000.00	101,000.00	100,000.00	144,000.00	500,000.00	500,000.00	500,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	470,000.00	0.00	125,000.00	101,000.00	100,000.00	144,000.00	500,000.00	500,000.00	500,000.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,822,174.00	1,237.00	1,043,000.00	289,000.00	275,587.00	214,587.00	1,249,000.00	821,000.00	840,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,752,174.00	1,237.00	1,025,000.00	272,000.00	258,587.00	196,587.00	720,000.00	720,000.00	720,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	694,587.00	791.00	225,000.00	172,000.00	158,587.00	139,000.00	720,000.00	720,000.00	720,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,000.00	0.00	42,000.00	36,000.00	28,000.00	14,000.00	120,000.00	120,000.00	120,000.00
Cheftuieli salariale in bani	10.01	110,000.00	0.00	35,000.00	35,000.00	27,000.00	13,000.00			
Salarii de baza	10.01.01	90,000.00	0.00	30,000.00	30,000.00	22,000.00	8,000.00			
Indemnizajii de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	574,587.00	791.00	183,000.00	136,000.00	130,587.00	125,000.00	600,000.00	600,000.00	600,000.00
Bunuri si servicii	20.01	538,587.00	791.00	173,000.00	130,000.00	120,587.00	115,000.00			
Incalzit, iluminat si forta motrica	20.01.03	221,000.00	0.00	65,000.00	60,000.00	41,000.00	55,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	267,587.00	791.00	88,000.00	60,000.00	69,587.00	50,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	10,000.00	6,000.00	10,000.00	10,000.00			
Alte obiecte de inventar	20.05.30	36,000.00	0.00	10,000.00	6,000.00	10,000.00	10,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,057,587.00	446.00	800,000.00	100,000.00	100,000.00	57,587.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,057,587.00	446.00	800,000.00	100,000.00	100,000.00	57,587.00	0.00	0.00	0.00
Active fixe	71.01	1,057,587.00	446.00	800,000.00	100,000.00	100,000.00	57,587.00			
Constructii	71.01.01	1,057,587.00	446.00	800,000.00	100,000.00	100,000.00	57,587.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	437,801.00	1,237.00	188,214.00	97,000.00	93,587.00	59,000.00	320,000.00	320,000.00	320,000.00
Alimentare cu apa	70.02.05.01	437,801.00	1,237.00	188,214.00	97,000.00	93,587.00	59,000.00	320,000.00	320,000.00	320,000.00
Iluminat public si electrificari rurale	70.02.06	405,000.00	0.00	115,000.00	100,000.00	90,000.00	100,000.00	400,000.00	400,000.00	400,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	909,373.00	0.00	721,786.00	75,000.00	75,000.00	37,587.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	0.00	18,000.00	17,000.00	17,000.00	18,000.00	529,000.00	101,000.00	120,000.00

Denumirea indicatorilor	Cod indicator	Buclet 2020											
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari					
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00						
CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	101,000.00	120,000.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	101,000.00	120,000.00			
Active fixe	71.01	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	101,000.00	120,000.00			
Construcții	71.01.01	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	101,000.00	120,000.00			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00	0.00	0.00	0.00			
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00	0.00	0.00	0.00			
Canalizarea si tratarea apelor reziduale	74.02.06	55,000.00	0.00	13,000.00	12,000.00	15,000.00	15,000.00	15,000.00	101,000.00	120,000.00			
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,400,000.00	0.00	814,621.00	715,379.00	228,513.00	641,487.00	2,200,000.00	2,200,000.00	2,200,000.00			
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,400,000.00	0.00	814,621.00	715,379.00	228,513.00	641,487.00	2,200,000.00	2,200,000.00	2,200,000.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	60,000.00	50,000.00	40,000.00	30,000.00	200,000.00	200,000.00	200,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	60,000.00	50,000.00	40,000.00	30,000.00	200,000.00	200,000.00	200,000.00			
Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
Reparatii curente	20.02	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,220,000.00	0.00	754,621.00	665,379.00	188,513.00	611,487.00	2,000,000.00	2,000,000.00	2,000,000.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,220,000.00	0.00	754,621.00	665,379.00	188,513.00	611,487.00	2,000,000.00	2,000,000.00	2,000,000.00			
Active fixe	71.01	2,220,000.00	0.00	754,621.00	665,379.00	188,513.00	611,487.00	2,000,000.00	2,000,000.00	2,000,000.00			
Construcții	71.01.01	2,220,000.00	0.00	754,621.00	665,379.00	188,513.00	611,487.00	2,000,000.00	2,000,000.00	2,000,000.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,400,000.00	0.00	814,621.00	715,379.00	228,513.00	641,487.00	2,200,000.00	2,200,000.00	2,200,000.00			
Sumuri si poduri	84.02.03.01	2,400,000.00	0.00	814,621.00	715,379.00	228,513.00	641,487.00	2,200,000.00	2,200,000.00	2,200,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

PETCU MAGHITA



BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Denumirea indicatorilor	Cod indicator	BUGET 2020					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
		IUIAL	din care credite bugetare destinate stingerii plătii restante	Trim I	Trim II	Trim III	Trim IV			
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	5,429,000.00	0.00	1,723,700.00	1,447,313.00	1,274,487.00	983,500.00	4,849,000.00	4,868,000.00	4,865,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,304,000.00	0.00	1,688,700.00	1,429,313.00	1,259,487.00	926,500.00	4,849,000.00	4,868,000.00	4,865,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,024,000.00	0.00	2,273,321.00	1,711,105.00	1,505,000.00	1,534,574.00	6,819,000.00	6,391,000.00	6,410,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,512,000.00	0.00	503,000.00	402,000.00	303,000.00	304,000.00	1,523,000.00	1,661,000.00	1,664,000.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSONE FIZICE (cod 03.02+04.02)	00.06	1,512,000.00	0.00	503,000.00	402,000.00	303,000.00	304,000.00	1,523,000.00	1,661,000.00	1,664,000.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,502,000.00	0.00	500,000.00	400,000.00	300,000.00	302,000.00	1,523,000.00	1,661,000.00	1,664,000.00
Cote defalcate din impozitul pe venit	04.02.01	1,164,000.00	0.00	400,000.00	300,000.00	200,000.00	264,000.00	1,100,000.00	1,200,000.00	1,200,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	338,000.00	0.00	100,000.00	100,000.00	100,000.00	38,000.00	423,000.00	461,000.00	464,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	995,000.00	0.00	463,895.00	183,105.00	198,000.00	150,000.00	1,095,000.00	1,095,000.00	1,095,000.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	995,000.00	0.00	463,895.00	183,105.00	198,000.00	150,000.00	1,095,000.00	1,095,000.00	1,095,000.00
Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	400,000.00	0.00	258,895.00	78,105.00	43,000.00	20,000.00	400,000.00	400,000.00	400,000.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,000.00	0.00	58,895.00	28,105.00	13,000.00	0.00			
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	300,000.00	0.00	200,000.00	50,000.00	30,000.00	20,000.00			
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	525,000.00	0.00	185,000.00	85,000.00	145,000.00	110,000.00	625,000.00	625,000.00	625,000.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	5,000.00	5,000.00	15,000.00	0.00			
Impozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	150,000.00	50,000.00	100,000.00	100,000.00			
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	70,000.00	0.00	20,000.00	20,000.00	10,000.00	20,000.00	70,000.00	70,000.00	70,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,467,000.00	0.00	1,281,426.00	1,121,000.00	994,000.00	1,070,574.00	4,151,000.00	3,585,000.00	3,601,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,167,000.00	0.00	1,148,000.00	1,081,000.00	934,000.00	1,004,000.00	3,851,000.00	3,285,000.00	3,301,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,477,000.00	0.00	417,000.00	380,000.00	341,000.00	339,000.00	2,178,000.00	2,187,000.00	2,194,000.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,660,000.00	0.00	726,000.00	692,000.00	585,000.00	657,000.00	1,648,000.00	1,078,000.00	1,087,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	300,000.00	0.00	133,426.00	40,000.00	60,000.00	66,574.00	300,000.00	300,000.00	300,000.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	300,000.00	0.00	133,426.00	40,000.00	60,000.00	66,574.00	300,000.00	300,000.00	300,000.00
Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	100,000.00	0.00	50,000.00	20,000.00	10,000.00	20,000.00			
Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	200,000.00	0.00	83,426.00	20,000.00	50,000.00	46,574.00			
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Alte impozite si taxe	18.02.50	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00

Denumirea indicatorilor	Cod indicator	Buget 2020					Esti mar 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			
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,720,000.00	0.00	-584,621.00	-281,792.00	-245,513.00	-608,074.00	-1,970,000.00	-1,533,000.00	-1,545,000.00
C1. VENII UKI DIN PKUPRIE I ALE (cod 30.U2+31.U2)	00.13	100,000.00	0.00	40,000.00	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00	50,000.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	40,000.00	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00	50,000.00
Venituri din concesiuni și închirieri	30.02.05	100,000.00	0.00	40,000.00	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00	50,000.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	100,000.00	0.00	40,000.00	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00	50,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,820,000.00	0.00	-624,621.00	-291,792.00	-265,513.00	-638,074.00	-2,020,000.00	-1,583,000.00	-1,595,000.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	50,000.00	0.00	13,000.00	10,000.00	10,000.00	17,000.00	50,000.00	50,000.00	50,000.00
Venituri din prestari de servicii	33.02.08	50,000.00	0.00	13,000.00	10,000.00	10,000.00	17,000.00	50,000.00	50,000.00	50,000.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	439,000.00	448,000.00	455,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	439,000.00	448,000.00	455,000.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	439,000.00	448,000.00	455,000.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	27,000.00	1,000.00	16,000.00	11,000.00	50,000.00	50,000.00	50,000.00
Taxe speciale	36.02.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Alte venituri	36.02.50	50,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,125,000.00	0.00	-734,621.00	-332,792.00	-341,513.00	-716,074.00	-2,559,000.00	-2,131,000.00	-2,150,000.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,125,000.00	0.00	-734,621.00	-332,792.00	-341,513.00	-716,074.00	-2,559,000.00	-2,131,000.00	-2,150,000.00
IV. SUBVENTII (cod 00.18)	00.17	125,000.00	0.00	35,000.00	18,000.00	15,000.00	57,000.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	125,000.00	0.00	35,000.00	18,000.00	15,000.00	57,000.00	0.00	0.00	0.00
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	125,000.00	0.00	35,000.00	18,000.00	15,000.00	57,000.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	15,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	65,000.00	0.00	20,000.00	18,000.00	15,000.00	12,000.00	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,429,000.00	791.00	1,723,700.00	1,447,313.00	1,274,487.00	983,500.00	4,849,000.00	4,868,000.00	4,865,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,429,000.00	791.00	1,723,700.00	1,447,313.00	1,274,487.00	983,500.00	4,849,000.00	4,868,000.00	4,865,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,456,627.00	0.00	789,700.00	733,527.00	561,900.00	371,500.00	1,780,000.00	1,780,000.00	1,780,000.00
Cheletuile salariale in bani	10.01	2,317,627.00	0.00	717,200.00	702,127.00	535,100.00	363,200.00			
Salarii de baza	10.01.01	1,985,827.00	0.00	608,000.00	602,627.00	447,000.00	328,200.00			
Indemnizatii de conducere	10.01.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00			
Indemnizatii de hrană	10.01.17	134,800.00	0.00	37,200.00	37,500.00	36,100.00	24,000.00			
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	88,000.00	0.00	21,500.00	31,400.00	26,800.00	8,300.00			
Contributia asiguratorie pentru munca	10.03.07	88,000.00	0.00	21,500.00	31,400.00	26,800.00	8,300.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,028,373.00	791.00	619,000.00	493,786.00	507,587.00	408,000.00	1,897,000.00	1,906,000.00	1,913,000.00
Bunuri si servicii	20.01	1,574,373.00	791.00	460,000.00	341,786.00	432,587.00	340,000.00			

Denumirea indicatorilor	Cod indicator	Buget 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
Furnituri de birou	20.01.01	54,500.00	0.00	12,500.00	15,000.00	11,000.00	16,000.00			
Materiale pentru curățenie	20.01.02	70,000.00	0.00	27,000.00	21,000.00	21,000.00	1,000.00			
Încalzit, iluminat și forța motrică	20.01.03	396,500.00	0.00	102,500.00	91,000.00	109,000.00	94,000.00			
Carburanți și lubrifianti	20.01.05	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00			
Piese de schimb	20.01.06	60,000.00	0.00	10,000.00	10,000.00	25,000.00	15,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	71,000.00	0.00	26,000.00	15,000.00	18,000.00	12,000.00			
Materiale și prestari de servicii cu caracter functional	20.01.09	101,000.00	0.00	28,000.00	20,000.00	22,000.00	31,000.00			
Alte bunuri și servicii pentru intretinere și functionare	20.01.30	746,373.00	791.00	234,000.00	149,786.00	211,587.00	151,000.00			
Reparatii curente	20.02	138,000.00	0.00	45,000.00	40,000.00	33,000.00	20,000.00			
Hrana (cod 20.03.01+20.03.02)	20.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
Hrana pentru oameni	20.03.01	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	145,000.00	0.00	52,000.00	54,000.00	19,000.00	20,000.00			
Alte obiecte de inventar	20.05.30	145,000.00	0.00	52,000.00	54,000.00	19,000.00	20,000.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	110,000.00	0.00	40,000.00	37,000.00	11,000.00	22,000.00			
Deplasari interne, detașări, transferari	20.06.01	110,000.00	0.00	40,000.00	37,000.00	11,000.00	22,000.00			
Pregatire profesionala	20.13	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
Protectia muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	7,000.00	4,000.00	6,000.00	1,000.00			
Reclama și publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
Protocol și reprezentare	20.30.02	13,000.00	0.00	5,000.00	3,000.00	5,000.00	0.00			
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
Plati de dobanzi și comisioane(dobanzile și comisioanele la operatiunile de leasing)	30.03.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
TITLUL IX ASISTENȚA SOCIALA (cod 57.02)	57	849,000.00	0.00	250,000.00	220,000.00	175,000.00	204,000.00			
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	849,000.00	0.00	250,000.00	220,000.00	175,000.00	204,000.00			
Ajutoare sociale în numerar	57.02.01	794,000.00	0.00	235,000.00	205,000.00	165,000.00	189,000.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00			
Burse	59.01	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,810,000.00	0.00	587,000.00	500,000.00	489,000.00	234,000.00			
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,760,000.00	0.00	537,000.00	500,000.00	489,000.00	234,000.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,760,000.00	0.00	537,000.00	500,000.00	489,000.00	234,000.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,200,000.00	0.00	382,000.00	372,000.00	325,000.00	121,000.00			
Cheltuieli salariale în bani	10.01	1,120,000.00	0.00	342,000.00	352,000.00	305,000.00	121,000.00			
Salarii de baza	10.01.01	853,000.00	0.00	250,000.00	270,000.00	233,000.00	100,000.00			
Indemnizație de conducere	10.01.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			

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	Trim I	2022	2023				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00							
Indemnizatii de hrana	10.01.17	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00							
Vouchere de vacanță	10.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00							
Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00							
Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	145,000.00	128,000.00	164,000.00	113,000.00	550,000.00	550,000.00	550,000.00				
Bunuri si servicii	20.01	496,000.00	0.00	120,000.00	111,000.00	156,000.00	109,000.00							
Furnituri de birou	20.01.01	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00							
Materiale pentru curatenie	20.01.02	37,000.00	0.00	10,000.00	15,000.00	12,000.00	0.00							
Incalzit, iluminat si forta motrica	20.01.03	49,000.00	0.00	10,000.00	10,000.00	17,000.00	12,000.00							
Carburanti si lubrifianti	20.01.05	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00							
Piese de schimb	20.01.06	60,000.00	0.00	10,000.00	10,000.00	25,000.00	15,000.00							
Posta, telecomunicatii, radio, tv, internet	20.01.08	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00							
Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	8,000.00	10,000.00	12,000.00	21,000.00							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,000.00	0.00	40,000.00	24,000.00	50,000.00	20,000.00							
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	9,000.00	4,000.00	0.00	0.00							
Alte obiecte de inventar	20.05.30	13,000.00	0.00	9,000.00	4,000.00	0.00	0.00							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	2,000.00	1,000.00	2,000.00							
Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	5,000.00	2,000.00	1,000.00	2,000.00							
Pregatire profesionala	20.13	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00							
Protectia muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	4,000.00	4,000.00	6,000.00	1,000.00							
Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00							
Protocol si reprezentare	20.30.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00							
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00							
Plati de dobanzi si comisioane(dobanzile si comisioanele la operatiunile de leasing)	30.03.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00							
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,760,000.00	0.00	537,000.00	500,000.00	489,000.00	234,000.00	680,000.00	680,000.00	680,000.00				
Autoritati executive	51.02.01.03	1,760,000.00	0.00	537,000.00	500,000.00	489,000.00	234,000.00	680,000.00	680,000.00	680,000.00				
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00				
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00				
Fond de rezerva bugetara la dispozitia consiliilor locale si judeiene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00				

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			
	20	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)										
Bunuri si servicii	20.01	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,704,413.00	0.00	838,700.00	706,313.00	582,900.00	576,500.00	3,179,000.00	3,188,000.00	3,195,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	520,000.00	0.00	130,000.00	157,000.00	155,000.00	78,000.00	339,000.00	348,000.00	355,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,000.00	0.00	130,000.00	157,000.00	155,000.00	78,000.00	339,000.00	348,000.00	355,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398,000.00	0.00	110,000.00	110,000.00	115,000.00	63,000.00	307,000.00	316,000.00	323,000.00
Bunuri si servicii	20.01	210,000.00	0.00	55,000.00	30,000.00	92,000.00	33,000.00			
Furnituri de birou	20.01.01	13,500.00	0.00	2,500.00	5,000.00	1,000.00	5,000.00			
Materiale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	1,000.00	8,000.00	1,000.00			
Incalzit, Iluminat si forta motrica	20.01.03	120,500.00	0.00	25,500.00	20,000.00	50,000.00	25,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	12,000.00	0.00	3,000.00	2,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	0.00	4,000.00	30,000.00	0.00			
Reparatii curente	20.02	38,000.00	0.00	5,000.00	10,000.00	13,000.00	10,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100,000.00	0.00	35,000.00	35,000.00	10,000.00	20,000.00			
Deplasari interne, detasari, transferari	20.06.01	100,000.00	0.00	35,000.00	35,000.00	10,000.00	20,000.00			
Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	87,000.00	0.00	15,000.00	47,000.00	10,000.00	15,000.00	32,000.00	32,000.00	32,000.00
Ajutoare sociale in numerar	57.02	87,000.00	0.00	15,000.00	47,000.00	10,000.00	15,000.00			
Ajutoare sociale in numerar	57.02.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Burse	59.01	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00
Invatamant secundar inferior	65.02.04.01	403,000.00	0.00	115,000.00	110,000.00	115,000.00	63,000.00	307,000.00	316,000.00	323,000.00
Alte cheltuieli in domeniul invatamantului	65.02.04.01	403,000.00	0.00	115,000.00	110,000.00	115,000.00	63,000.00	307,000.00	316,000.00	323,000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	85,000.00	0.00	15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	24,500.00	20,000.00	16,500.00	14,000.00	90,000.00	90,000.00	90,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	20,500.00	17,000.00	14,500.00	13,000.00	70,000.00	70,000.00	70,000.00
Cheltuieli salariale in bani	10.01	61,000.00	0.00	18,000.00	16,000.00	14,000.00	13,000.00			
Salarii de baza	10.01.01	57,000.00	0.00	16,000.00	15,000.00	13,000.00	13,000.00			

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
Indemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
Contribuția asigurătorilor pentru muncă	10.03.07	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00	20,000.00	20,000.00	20,000.00
Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	75,000.00	0.00	24,500.00	20,000.00	16,500.00	14,000.00	90,000.00	90,000.00	90,000.00
Alte institutii si actiuni sanitare	66.02.50.50	75,000.00	0.00	24,500.00	20,000.00	16,500.00	14,000.00	90,000.00	90,000.00	90,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	237,786.00	0.00	112,200.00	50,686.00	45,400.00	29,500.00	170,000.00	170,000.00	170,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,786.00	0.00	112,200.00	50,686.00	45,400.00	29,500.00	170,000.00	170,000.00	170,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	0.00	21,200.00	17,900.00	16,400.00	6,500.00	70,000.00	70,000.00	70,000.00
Cheltuieli salariale in bani	10.01	59,000.00	0.00	19,200.00	17,500.00	16,100.00	6,200.00			
Salarii de baza	10.01.01	54,200.00	0.00	18,000.00	15,000.00	15,000.00	6,200.00			
Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	2,500.00	1,100.00	0.00			
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	400.00	300.00	300.00			
Contribuția asigurătorilor pentru muncă	10.03.07	1,500.00	0.00	500.00	400.00	300.00	300.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,786.00	0.00	91,000.00	32,786.00	29,000.00	23,000.00	100,000.00	100,000.00	100,000.00
Bunuri si servicii	20.01	152,786.00	0.00	68,000.00	32,786.00	29,000.00	23,000.00			
Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	5,000.00	1,000.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,786.00	0.00	62,000.00	23,786.00	27,000.00	21,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
Protocol si reprezentare	20.30.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	167,786.00	0.00	67,200.00	40,686.00	40,400.00	19,500.00	170,000.00	170,000.00	170,000.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	77,000.00	0.00	26,200.00	24,900.00	18,400.00	7,500.00	120,000.00	120,000.00	120,000.00
Camine culturale	67.02.03.07	90,786.00	0.00	41,000.00	15,786.00	22,000.00	12,000.00	50,000.00	50,000.00	50,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Buclet 2020				Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
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+68.02.20)	68.02	1,871,627.00	0.00	572,000.00	478,627.00	366,000.00	455,000.00	2,580,000.00	2,580,000.00
CHeltuieii CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,871,627.00	0.00	572,000.00	478,627.00	366,000.00	455,000.00	2,580,000.00	2,580,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,009,627.00	0.00	324,000.00	290,627.00	178,000.00	217,000.00	1,400,000.00	1,400,000.00
Cheltuieli salariale in bani	10.01	967,627.00	0.00	303,000.00	281,627.00	173,000.00	210,000.00		
Salarii de baza	10.01.01	931,627.00	0.00	294,000.00	272,627.00	164,000.00	201,000.00		
Indemnizații de hrană	10.01.17	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00		
Vouchere de vacanță	10.02.06	12,000.00	0.00	12,000.00	0.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	9,000.00	9,000.00	5,000.00	7,000.00		
Contributia asiguratorie pentru munca	10.03.07	30,000.00	0.00	9,000.00	9,000.00	5,000.00	7,000.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	13,000.00	15,000.00	23,000.00	49,000.00	100,000.00	100,000.00
Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	5,000.00	10,000.00	35,000.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	10,000.00	5,000.00	10,000.00	35,000.00		
Hrana (cod 20.03.01+20.03.02)	20.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00		
Hrana pentru oameni	20.03.01	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	0.00	5,000.00	8,000.00	10,000.00		
Alte obiecte de inventar	20.05.30	23,000.00	0.00	0.00	5,000.00	8,000.00	10,000.00		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	762,000.00	0.00	235,000.00	173,000.00	165,000.00	189,000.00	1,080,000.00	1,080,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	762,000.00	0.00	235,000.00	173,000.00	165,000.00	189,000.00		
Ajutoare sociale in numerar	57.02.01	762,000.00	0.00	235,000.00	173,000.00	165,000.00	189,000.00		
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,283,627.00	0.00	427,000.00	367,627.00	256,000.00	233,000.00	2,000,000.00	2,000,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,283,627.00	0.00	427,000.00	367,627.00	256,000.00	233,000.00	2,000,000.00	2,000,000.00
Asistenta sociala pentru familie si copii	68.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,000.00	0.00	0.00	0.00	0.00	18,000.00	20,000.00	20,000.00
ajutor social	68.02.15.01	18,000.00	0.00	0.00	0.00	0.00	18,000.00	20,000.00	20,000.00
Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	470,000.00	0.00	125,000.00	101,000.00	100,000.00	144,000.00	500,000.00	500,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	470,000.00	0.00	125,000.00	101,000.00	100,000.00	144,000.00	500,000.00	500,000.00
Anteaa a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU JI APE (cod 70.02+74.02)	69.02	714,587.00	791.00	233,000.00	179,000.00	160,587.00	142,000.00	720,000.00	720,000.00
locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	694,587.00	791.00	225,000.00	172,000.00	158,587.00	139,000.00	720,000.00	720,000.00
HELTIUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	694,587.00	791.00	225,000.00	172,000.00	158,587.00	139,000.00	720,000.00	720,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,000.00	0.00	42,000.00	36,000.00	28,000.00	14,000.00	120,000.00	120,000.00
Cheltuieli salariale in bani	10.01	110,000.00	0.00	35,000.00	35,000.00	27,000.00	13,000.00		
Salarii de baza	10.01.01	90,000.00	0.00	30,000.00	30,000.00	22,000.00	8,000.00		
Indemnizații de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00		
Vouchere de vacanță	10.02.06	6,000.00	0.00	6,000.00	0.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
ANCA (CENTRALIZAT)									

Denumirea indicatorilor	Cod indicator	Bucget 2026												
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari						
		TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
Contribuția asiguratorilor pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.10 la 20.27+20.30)	20	574,587.00	791.00	183,000.00	130,000.00	130,587.00	125,000.00	600,000.00				600,000.00		
Bunuri si servicii	20.01	538,587.00	791.00	173,000.00	130,000.00	120,587.00	115,000.00							
Incalzit, iluminat si forta motrica	20.01.03	221,000.00	0.00	65,000.00	60,000.00	41,000.00	55,000.00							
Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	287,587.00	791.00	88,000.00	60,000.00	69,587.00	50,000.00							
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	10,000.00	6,000.00	10,000.00	10,000.00							
Alte obiecte de inventar	20.05.30	36,000.00	0.00	10,000.00	6,000.00	10,000.00	10,000.00							
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	344,587.00	791.00	125,000.00	87,000.00	83,587.00	49,000.00	320,000.00				320,000.00		
Alimentare cu apa	70.02.05.01	344,587.00	791.00	125,000.00	87,000.00	83,587.00	49,000.00	320,000.00				320,000.00		
Iluminat public si electrificari rurale	70.02.06	350,000.00	0.00	100,000.00	85,000.00	75,000.00	90,000.00	400,000.00				400,000.00		
Protectia mediului (cod 74.02.03+74.02.05+74.02.50)	74.02	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00	0.00				0.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00	0.00				0.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00	0.00				0.00		
Bunuri si servicii	20.01	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00	0.00				0.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00	0.00				0.00		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00	0.00				0.00		
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00	0.00				0.00		
Analizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00				0.00		
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	180,000.00	0.00	60,000.00	50,000.00	40,000.00	30,000.00	200,000.00				200,000.00		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,000.00	0.00	60,000.00	50,000.00	40,000.00	30,000.00	200,000.00				200,000.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	60,000.00	50,000.00	40,000.00	30,000.00	200,000.00				200,000.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	60,000.00	50,000.00	40,000.00	30,000.00	200,000.00				200,000.00		
Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00							
Reparatii curente	20.02	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00							
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	180,000.00	0.00	60,000.00	50,000.00	40,000.00	30,000.00	200,000.00				200,000.00		
Tramuri si poduri	84.02.03.01	180,000.00	0.00	60,000.00	50,000.00	40,000.00	30,000.00	200,000.00				200,000.00		

Conducatorul compartimentului financiar-contabil,

PETCU MAGHITA



Conducatorul institutiei,

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

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
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL		3.632.587,00	0,00	1.734.621,00	840.379,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	2.125.000,00	0,00	734.621,00	332.792,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	2.125.000,00	0,00	734.621,00	332.792,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	2.125.000,00	0,00	734.621,00	332.792,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	2.125.000,00	0,00	734.621,00	332.792,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
Vărsăminte din secțiunea de funcționare	37.02	2.125.000,00	0,00	734.621,00	332.792,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	37.02.04	2.125.000,00	0,00	734.621,00	332.792,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
Incașări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.2.50)	00.16	1.507.587,00	0,00	1.000.000,00	507.587,00	0,00	0,00	0,00	0,00	0,00
Suma din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02	1.507.587,00	0,00	1.000.000,00	507.587,00	0,00	0,00	0,00	0,00	0,00
Suma din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1.507.587,00	0,00	1.000.000,00	507.587,00	0,00	0,00	0,00	0,00	0,00
CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3.632.587,00	26.944,00	1.734.621,00	840.379,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3.632.587,00	26.944,00	1.734.621,00	840.379,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3.632.587,00	26.944,00	1.734.621,00	840.379,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
Active fixe	71.01	3.632.587,00	26.944,00	1.734.621,00	840.379,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
Construcții	71.01.01	3.602.587,00	26.944,00	1.704.621,00	840.379,00	341.513,00	716.074,00	2.559.000,00	2.131.000,00	2.150.000,00
Masini, echipamente si mijloace de transport	71.01.02	30.000,00	0,00	30.000,00	0,00	0,00	0,00	0,00	0,00	0,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	30.000,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00	30.000,00	30.000,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	30.000,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00	30.000,00	30.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	30.000,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00	30.000,00	30.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.000,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00	30.000,00	30.000,00
Active fixe	71.01	30.000,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00	30.000,00	30.000,00
Masini, echipamente si mijloace de transport	71.01.02	30.000,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00	30.000,00	30.000,00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	30.000,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00	30.000,00	30.000,00
Autoritati executive	51.02.01.03	30.000,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00	30.000,00	30.000,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	275.000,00	26.498,00	140.000,00	65.000,00	38.000,00	32.000,00	0,00	0,00	0,00
Avatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	275.000,00	26.498,00	140.000,00	65.000,00	38.000,00	32.000,00	0,00	0,00	0,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	275.000,00	26.498,00	140.000,00	65.000,00	38.000,00	32.000,00	0,00	0,00	0,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	275.000,00	26.498,00	140.000,00	65.000,00	38.000,00	32.000,00	0,00	0,00	0,00
Active fixe	71.01	275.000,00	26.498,00	140.000,00	65.000,00	38.000,00	32.000,00	0,00	0,00	0,00
Construcții	71.01.01	275.000,00	26.498,00	140.000,00	65.000,00	38.000,00	32.000,00	0,00	0,00	0,00
Avatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133.000,00	0,00	40.000,00	45.000,00	28.000,00	20.000,00	0,00	0,00	0,00
Avatamant prescolar	65.02.03.01	133.000,00	0,00	40.000,00	45.000,00	28.000,00	20.000,00	0,00	0,00	0,00
Avatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	142.000,00	26.498,00	100.000,00	20.000,00	10.000,00	12.000,00	0,00	0,00	0,00
Avatamant secundar inferior	65.02.04.01	142.000,00	26.498,00	100.000,00	20.000,00	10.000,00	12.000,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod indicator	Buget 2020										Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023				
		TOTAL	din care credite bugetare destinate sfințirii plăților restante	Trim I	Trim II	Trim III	Trim IV							
Panea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,107,587.00	446.00	810,000.00	110,000.00	110,000.00	115,000.00	72,587.00	529,000.00	101,000.00	120,000.00			
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,057,587.00	416.00	800,000.00	100,000.00	100,000.00	100,000.00	57,587.00	529,000.00	101,000.00	120,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,057,587.00	446.00	800,000.00	100,000.00	100,000.00	100,000.00	57,587.00	529,000.00	101,000.00	120,000.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,057,587.00	446.00	800,000.00	100,000.00	100,000.00	100,000.00	57,587.00	529,000.00	101,000.00	120,000.00			
Active fixe	71.01	1,057,587.00	446.00	800,000.00	100,000.00	100,000.00	100,000.00	57,587.00	529,000.00	101,000.00	120,000.00			
Constructii	71.01.01	1,057,587.00	446.00	800,000.00	100,000.00	100,000.00	100,000.00	57,587.00	529,000.00	101,000.00	120,000.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	93,214.00	446.00	63,214.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00			
Alimentare cu apa	70.02.05.01	93,214.00	446.00	63,214.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00			
Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	909,373.00	0.00	721,786.00	75,000.00	75,000.00	75,000.00	37,587.00	0.00	0.00	0.00			
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00			
Active fixe	71.01	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00			
Constructii	71.01.01	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00			
Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00			
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,220,000.00	0.00	754,621.00	665,379.00	665,379.00	665,379.00	188,513.00	2,000,000.00	2,000,000.00	2,000,000.00			
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,220,000.00	0.00	754,621.00	665,379.00	665,379.00	665,379.00	188,513.00	2,000,000.00	2,000,000.00	2,000,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,220,000.00	0.00	754,621.00	665,379.00	665,379.00	665,379.00	188,513.00	2,000,000.00	2,000,000.00	2,000,000.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,220,000.00	0.00	754,621.00	665,379.00	665,379.00	665,379.00	188,513.00	2,000,000.00	2,000,000.00	2,000,000.00			
Active fixe	71.01	2,220,000.00	0.00	754,621.00	665,379.00	665,379.00	665,379.00	188,513.00	2,000,000.00	2,000,000.00	2,000,000.00			
Constructii	71.01.01	2,220,000.00	0.00	754,621.00	665,379.00	665,379.00	665,379.00	188,513.00	2,000,000.00	2,000,000.00	2,000,000.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,220,000.00	0.00	754,621.00	665,379.00	665,379.00	665,379.00	188,513.00	2,000,000.00	2,000,000.00	2,000,000.00			
drumuri si poduri	84.02.03.01	2,220,000.00	0.00	754,621.00	665,379.00	665,379.00	665,379.00	188,513.00	2,000,000.00	2,000,000.00	2,000,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

PETCU MAGHITA

