



Consiliul Local Tuzla

Judetul Constanta
Comuna Tuzla
Sos. Constantei nr. 80A

Tel. 0241 747 564
Fax. 0241 747 904

e-mail primariatuzla2007@yahoo.com

HOTARAREA NR. 58

Privind aprobarea rectificarii bugetului de venituri si cheltuieli precum si actualizarea listei obiectivelor de investitii pe anul 2020

Consiliul Local Tuzla , intrunit in sedinta ordinara din data de 27.05.2020

Avand in vedere :

Referatul de aprobare a initiatorului

Raportul de specialitate a Serviciului contabilitate –financiar, impozite si taxe;

Avizul Comisiilor de specialitate ;

Legea nr. 5 din 06.01.2020 a bugetului de stat pe anul 2020;

Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Legea nr. 153/2017 privind salarizarea personalului plătit din fonduri publice, cu modificările si completările ulterioare; -

-H.G. nr. 935/2019 pentru stabilirea salariului de baza minim brut pe țara garantat în plată;

O.U.G. nr. 1/2020 privind unele măsuri fiscal-bugetare si pentru modificarea si completarea unor acte normative;

-HCL nr. 12/21.02.2020 privind aprobarea bugetului local pe anul 2020 si a listei de investitii si a programului de achizitii ;

-prevederile art. 129, alin. (4), lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare;

În temeiul prevederilor art. 139, alin. (1), si (3) lit. ”a” și ale art. 196, alin. (1), lit. ”a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare,

HOTARASTE :

Art.1. Se aproba rectificarea bugetului de venituri si cheltuieli pe anul 2020, conform anexei nr. 1 la prezenta hotarare.

Art.2. Se aproba actualizarea listei obiectivelor de investitii pe anul 2020, conform anexei nr. 2 la prezenta hotarare.

Art.3. Cu ducerea la indeplinire a prezentei hotarari se deleaga Serviciul Financiar-Contabilitate, iar cu aducerea la cunostinta factorilor interesati se deleaga secretarul general al UAT.

Art.4. Prezenta hotărâre se comunică: Instituției Prefectului județului Constanta, Primarului comunei Tuzla, factorilor interesati.

Art.5. Hotararea s-a adoptat cu voturi _13 "pentru ", _- _ voturi "impotriva " si _2_ voturi " abtineri", la sedinta fiind prezenti un numar de 15 consilieri, din cei 15 alesi .

PRESEDINTI


MARIAN BE



**AVIZAT PENTRU
SECRETAR GENERAL**


DANIELA-A

**ALITATE,
Județul TUZLA,**

.....
RCAN



Primaria Comunei Tuzla

Judetul Constanta
Comuna Tuzla
Sos. Constantei nr. 80A

Tel. 0241 747 178
Fax. 0372.000.626

e-mail primariatuzla2007@yahoo.com

ANEXA 1 HCL 58/27.05.2020

Partea de **VENITURI**:

- a) Se suplimenteaza prevederile bugetare la
- 36.02.05 (Alte venituri) – cu 282 mii lei;
 - 37.02.01 (Donatii si sponsorizari) – cu 5 mii lei;
 - 43.02.20 (Alte subventii primite de la administratia centrala pentru finantarea unor activitati – cu 5.750 mii lei;
 - 48.02.04.01 Fondul European Agricol de Dezvoltare Rurala (FEADR) – Sume primite in contul platilor efectuate in anul curent 11.130 mii lei.

Partea de **CHELTUIELI**:

SECTIUNEA FUNCTIONARE

- *Capitolul 51.02 Autoritati publice ; Titlul I CHELTUIELI DE PERSONAL :*
- a) Se diminueaza prevederile bugetare la:
- 10.01.01 – cu 70 mii lei;
- b) Se suplimenteaza prevederile bugetare la :
- 20.01.03 – cu 8 mii lei ;
 - 20.01.08 – cu 5 mii lei ;
 - 20.01.09 – cu 20 mii lei ;
 - 20.01.30 – cu 37 mii lei.

Titlul VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE

- 51.01.01 cu 282 mii lei .
 - *Capitolul 67.02 Cultura, recreere si religie ;Titlul II BUNURI SI SERVICII*
- a) Se diminueaza prevederile bugetare la:
- 20.01.30 - cu 2 mii lei.
 - *Capitolul 70.02 Locuinte, servicii si dezvoltare ; Titlul II Bunuri si servicii:*
- b) Se suplimenteaza prevederile bugetare la :
- 20.01.30 – cu 52 mii lei.

SECTIUNEA DEZVOLTARE

- *Capitolul 67.02 Cultura, recreere si religie Titlul XIII ACTIVE NEFINANCIARE :*
- a) Se suplimenteaza prevederile bugetare la:
- 71.01.03 (Mobilier, aparatura birotica si alte active corporale) – cu 7 mii lei.
 - *Capitolul 74.02 Protectia mediului, Subcapitol 74.02.05 Salubritate si gestiunea deseurilor, Paragraf 74.02.05.02 Colectarea, tratarea si distrugerea deseurilor Titlul XIII ACTIVE NEFINANCIARE :*



BORCAN ALIN

SECRETAR GE

2

- a) Se suplimentează prevederile bugetare cu:
- 71.01.30 cu 40 mii lei achiziție GENERATOR CURENT 400V/50Hz; 45.6kW

NEFINANCIARE:

- Capitolul 70.02 Locuințe, servicii și dezvoltare ; Titlul XIII ACTIVE

- 71.01.01 (Construcții) – cu 11.040 mii lei.

c) Se suplimentează prevederile bugetare la :

reziduale , Titlul XIII ACTIVE NEFINANCIARE

- Capitolul 74.02 Protecția mediului, Subcapitol 74.02.06 Canalizarea și tratarea apelor

- 71.01.01 (Construcții) – cu 5.750 mii lei.

b) Se suplimentează prevederile bugetare la :

ANEXA 2 H.C.L. Nr. 43/30.04.2020

LISTA OBIECTIVE INVESTITII 2020

BUGET RECTIFICAT APRILIE 2020

1) ACHIZITII :

- ***Defibrilator semi-automat portabil fara EKG*** Cap. 54.02.50 – 71.01.30 Trim.II 2020 P.U. 12.000 lei (Pentru **SALVAMAR**);
- ***SKY- JET cu capacitate de 3 persoane, capacitate motor min.1.000 cm³*** Cap. 54.02.50 – 71.01.02 Alte servicii publice generale Buc.1 Trim.II 2020 – 56.000 lei (Pentru **SALVAMAR**);
- ***Targa de salvare gonflabila pentru ambarcatiuni schijet*** Cap. 54.02.50 – 71.01.30 Alte servicii publice generale Buc 2 P.U. 8.000 lei. Total valoare 16.000 lei. Trim.II 2020(Pentru **SALVAMAR**);
- ***Peridoc schijet*** Cap. 54 .02.50 71.01.30 Alte servicii publice generale Buc 2 – P.U. 10.000 lei.Total valoare 20.000 lei, Trim.II 2020 (Pentru **SALVAMAR**).
- ***ATV cu capacitatea motorului de minim 500 cm³ si cutie depozitare*** Cap. 54 .02.50 71.01.02 Alte servicii publice generale Buc Buc 1 P.U. 52.000 lei, Trim.II 2020 (Pentru **SALVAMAR**)
- ***Generator curent 400V*** Capitol 70.02.50 Locuinte, servicii si dezvoltare – 71.01.30 Trim.II 2020 – 20.000 lei;
- ***Fosa septica*** Capitol 70.02.50 Locuinte, servicii si dezvoltare - 71.01.30 Trim.II 2020 – 5.000 lei.

2) LUCRARI NOI :

- ***Lucrari de reparatii si intretinere drumuri comunale*** (lucrari de reprofilare,asternere,imprastiere si compactare piatra sparta cap.84

- 450.000 lei + TVA (7.000 mp). TRIM II 2020 Cap.84 Subcapitol 03.03 (Strazi) – 71.01.01.

- **Dotare gradinita cu program normal, comuna Tuzla – Contract de finantare Nr. C1920072E2109214706987/02.03.2020** incheiat cu AGENTIA PENTRU FINANTAREA INVESTITIILOR RURALE – Capitol 65.02, Subcapitol 65.02.03 Invatamant prescolar si primar, Paragraful 65.02.03.01 Invatamant prescolar : 56.01.01 - 179.000 lei (cheltuieli eligibile); 56.01.03 - 21.000 lei (cheltuieli neeligibile)
- Valoare totala : 200.000 lei, din care finantare nerambursabila 182.806,50 lei. Trim.II 2020.

3) Lucrari in continuare :

- **Extindere canalizare in comuna Tuzla** – 1.960.000 lei

- Trim I 2020 – 180.000 ;

- Trim. II 2020 – 280.000 lei (plata proiect);

- Trim. III 2020 - 1.000.000 lei ;

- Trim.IV 2020 - 500.000 lei ;

Cap. 74 Subcapitol 01.06 – Canalizarea si tratarea apelor reziduale

Contract de finantare nr.4473/18.12.2017

- **Reabilitare si schimbare destinatie cladire publica in cabinete medicale**

(Contract de finantare nr.2970/11.04.2018). Cap.66 Sanatate; Subcapitol

66.50.50 – Alte institutii si actiuni sanitare.1.300.000 lei (TVA inclus) :

- Trim.II 2020 : 200.000 lei ;

- Trim.III 2020 : 600.000 lei ;

- Trim.IV 2020 : 500.000 lei.

- **Asfaltare strazi Liliacului,Pescarilor,Belsugului,Biruintei, Pasajului si Pietii**

Cap.84.02 Transporturi, Subcapitol:Transport rutier, Paragraf : 84.02.03.03

Strazi – 71.01.01 Constructii

Total valoare investitie: 2.737.000 lei din care 2020 : 440.000 lei

-Trim.II 2020 – 40.000 lei (Studii de teren topo si geo,Expertiza tehnica, D.A.L.I.

-TRIM III 2020 – 150.000 lei ;

TRIM IV 2020 – 250.000 lei .

- **CONSTRUIRE CRESA PARTER+1 ETAJ - 2.100.000 LEI.**

CONTRACT DE FINANTARE NR. C0720EN00031521400538/13.03.2018.

Cap.68 Subcapitol 68.02.11 Crese – 56.01.01 ;

-Trim.I 2020 : 100.000 lei;

- Trim.II 2020 : 350.000 lei;

- Trim.III 2020 : 700.000 lei;

- Trim.IV 2020 : 950.000 LEI.

- **Proiect tehnic panouri fotovoltaice (diferenta) 25.000 Trim.II 2020**

Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor,serviciilor si dezvoltarii comunale - 71.01.01 ;

- **“CONSTRUCTIE BAZA SPORTIVA SI DE AGREMENT” in “ AMENAJARE STADION SI DOTARI AFERENTE,LOC DE JOACA PENTRU COPII, IMPREJMUIRE TEREN SI AMPLASARE 3 CONTAINERE CU DESTINATII SPECIFICE, BRANSAMENT SI ECHIPARE EDILITARA TEREN, PE TERENUL SITUAT IN COMUNA TAZLA, STR.NICOLAE TONITZA”.**

- **Baza sportiva si de agrement**
 Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale 55.000 lei – Trim.II 2020
- **Constructie centrala fotovoltaica, instalare si punere in functiune**
 Cap.70 Subcapitol 70.02.06. Iluminat public si electrificari rurale :
 - 30.000 lei – trim.II 2020;
- **Infiintare statie de reciclare gunoi** – Cap 74 Protectia mediului,
 Subcapitol 74.05 Salubritate si gestiunea deseurilor -71.01.01 - 75.000 lei Trim.II 2020.
- **Asfaltare strada Sirenei si Strada Scolii** Cap.84.02 Transporturi,
 Subcapitol:Transport rutier, Paragraf : 84.02.03.03 Strazi – 71.01.01 Constructii
- **Amenajare parcare sediu politiei, Str.Constantei Nr.84, lot 2** –
 - Trim.II 2020: 800.000 lei.
 563.000 lei :
 - Trim.I 2020 : Proiectare : 30.000 lei (proiect tehnic);
 - Trim.II 2020 : 533.000 lei .
- **Extindere primarie cu arhiva si amenajare birou existent, Str.Constantei Nr.80A** Cap.51.02 Autoritati publice si actiuni externe, Subcapital 51.02.01 Autoritati executive si legislative, Paragraf 51.02.01.03 Autoritati executive
 71.01.01 Constructii - 489.000 lei, astfel:
- Trim.II 2020 - 250.000 lei ;
- Trim.III 2020 - 239.000 lei .

Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor
si dezvoltarii comunale

- Trim. I 2020 : 230.000 lei;
- Trim.II 2020 : 230.000 lei .

PRESEDINTE SEDINTA,
BERGHILA MARIAN

GENERAL,
ALINA



BUGETUL LOCAL pe anul 2020
Rectificare din data '30.04.2020' pt. 'Rec. 4 din '30.04.2020' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Esti mari		
			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		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	18,261,000.00	0.00	3,728,300.00	5,593,300.00	5,100,600.00	3,838,800.00	12,675,217.00	12,654,633.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	9,055,999.00	0.00	2,725,754.00	3,840,348.00	1,669,489.00	820,408.00	7,171,578.00	7,178,994.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,867,500.00	0.00	3,728,300.00	4,904,800.00	2,500,600.00	1,733,800.00	9,475,217.00	9,454,633.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,059,100.00	0.00	2,539,500.00	3,858,600.00	2,020,000.00	1,641,000.00	7,954,217.00	7,933,633.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04+00.06+00.07)	00.04	4,041,000.00	0.00	1,023,000.00	1,913,000.00	469,000.00	636,000.00	3,690,578.00	3,692,994.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,041,000.00	0.00	1,023,000.00	1,913,000.00	469,000.00	636,000.00	3,690,578.00	3,692,994.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	40,000.00	40,000.00
12	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	40,000.00	40,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,986,000.00	0.00	1,013,000.00	1,893,000.00	454,000.00	626,000.00	3,650,578.00	3,652,994.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,017,000.00	0.00	504,000.00	1,254,000.00	145,000.00	114,000.00	2,017,000.00	2,017,000.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,969,000.00	0.00	509,000.00	639,000.00	309,000.00	512,000.00	1,633,578.00	1,635,994.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,469,599.00	0.00	354,954.00	580,148.00	457,889.00	76,608.00	1,155,000.00	1,155,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	1,469,599.00	0.00	354,954.00	580,148.00	457,889.00	76,608.00	1,155,000.00	1,155,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	447,199.00	0.00	159,754.00	144,948.00	111,889.00	30,608.00	450,000.00	400,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	392,199.00	0.00	149,754.00	134,948.00	88,889.00	20,608.00	400,000.00	350,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00	50,000.00	50,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	941,400.00	0.00	185,200.00	400,200.00	316,000.00	40,000.00	1,040,000.00	690,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	360,000.00	0.00	75,000.00	150,000.00	110,000.00	25,000.00	350,000.00	350,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	85,000.00	0.00	10,000.00	50,000.00	15,000.00	10,000.00	40,000.00	40,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	496,400.00	0.00	100,200.00	200,200.00	191,000.00	5,000.00	300,000.00	300,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	81,000.00	0.00	10,000.00	35,000.00	30,000.00	6,000.00	65,000.00	65,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,213,501.00	0.00	1,061,546.00	1,240,452.00	983,111.00	918,392.00	2,758,639.00	2,735,639.00
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,811,501.00	0.00	1,002,546.00	1,064,452.00	831,111.00	913,392.00	2,303,639.00	2,275,639.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	957,501.00	0.00	259,506.00	246,932.00	225,671.00	225,392.00	1,357,639.00	1,357,639.00
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,854,000.00	0.00	743,040.00	817,520.00	605,440.00	688,000.00	946,000.00	918,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
43	Impozit pe spectacole	15.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	445,000.00	450,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	445,000.00	450,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI		PREVEDERI				TRIMESTRIALE		2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	317,000.00	0.00	59,000.00	131,000.00	127,000.00	0.00			450,000.00	335,000.00	340,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	75,000.00	0.00	0.00	45,000.00	25,000.00	5,000.00			150,000.00	110,000.00	110,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00			550,000.00	350,000.00	350,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00			550,000.00	350,000.00	350,000.00
53	Alte impozite si taxe	18.02.50	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00			550,000.00	350,000.00	350,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,808,400.00	0.00	1,188,800.00	1,046,200.00	480,600.00	92,800.00			2,271,000.00	1,521,000.00	1,521,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00			400,000.00	371,000.00	371,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00			400,000.00	371,000.00	371,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00			400,000.00	371,000.00	371,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00			400,000.00	371,000.00	371,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,568,400.00	0.00	1,138,800.00	921,200.00	425,600.00	82,800.00			1,871,000.00	1,150,000.00	1,150,000.00
81	Amenzi, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00			671,000.00	350,000.00	350,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00			671,000.00	350,000.00	350,000.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00			671,000.00	350,000.00	350,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,095,400.00	0.00	1,043,800.00	726,200.00	242,600.00	82,800.00			1,200,000.00	800,000.00	800,000.00
92	Taxe speciale	36.02.06	1,501,400.00	0.00	499,800.00	676,200.00	242,600.00	82,800.00			1,200,000.00	800,000.00	800,000.00
102	Alte venituri	36.02.50	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,869,300.00	0.00	-647,000.00	-2,038,300.00	-89,000.00	-95,000.00			-2,997,000.00	-46,217.00	-121,633.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,869,300.00	0.00	647,000.00	2,038,300.00	89,000.00	95,000.00			2,997,000.00	46,217.00	121,633.00
132	IV. SUBVENȚII (cod 00.18)	00.17	2,614,500.00	0.00	0.00	409,500.00	1,050,000.00	1,155,000.00			3,200,000.00	3,200,000.00	3,200,000.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,614,500.00	0.00	0.00	409,500.00	1,050,000.00	1,155,000.00			3,200,000.00	3,200,000.00	3,200,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.29+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	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00			3,200,000.00	3,200,000.00	3,200,000.00
192	Finanțarea programelor naționale de dezvoltare locala	42.02.65	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00			3,200,000.00	3,200,000.00	3,200,000.00
201	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	29,500.00	0.00	0.00	29,500.00	0.00	0.00			0.00	0.00	0.00
211	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	29,500.00	0.00	0.00	29,500.00	0.00	0.00			0.00	0.00	0.00
291	Sume primite de la UE/alte donatori in contul platilor efectuate si preferanțiar aferente cadrului financiar 2014-2020	48.02	2,779,000.00	0.00	0.00	279,000.00	1,550,000.00	950,000.00			0.00	0.00	0.00
304	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	2,779,000.00	0.00	0.00	279,000.00	1,550,000.00	950,000.00			0.00	0.00	0.00
305	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	2,779,000.00	0.00	0.00	279,000.00	1,550,000.00	950,000.00			0.00	0.00	0.00
332	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	19,247,200.00	0.00	3,728,300.00	6,579,500.00	5,100,600.00	3,838,800.00			14,810,217.00	12,675,217.00	12,654,633.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,298,200.00	0.00	3,181,300.00	3,416,500.00	3,111,600.00	2,588,800.00			8,613,217.00	9,429,000.00	9,333,000.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,371,300.00	0.00	1,034,500.00	1,118,300.00	1,094,000.00	1,124,500.00			5,050,500.00	5,063,000.00	5,075,000.00
335	Cheltuieli salariale in bani	10.01	4,106,000.00	0.00	1,005,500.00	975,000.00	1,049,500.00	1,076,000.00					
336	Salarii de baza	10.01.01	3,377,000.00	0.00	805,000.00	870,000.00	867,500.00	844,500.00					
337	Sporuri pentru conditii de munca	10.01.05	369,000.00	0.00	100,500.00	17,000.00	119,000.00	132,500.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
338	Indemnizații plătite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
339	Indemnizații de hrană	10.01.17	175,000.00	0.00	50,000.00	38,000.00	38,000.00	49,000.00			
340	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	171,800.00	0.00	4,000.00	117,800.00	25,000.00	25,000.00			
341	Norme de hrana	10.02.02	64,000.00	0.00	4,000.00	10,000.00	25,000.00	25,000.00			
342	Vouchere de vacanță	10.02.06	107,800.00	0.00	0.00	107,800.00	0.00	0.00			
343	Contribuții (cod 10.03.01 la 10.03.06)	10.03	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
344	Contribuția asiguratorie pentru munca	10.03.07	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,869,000.00	0.00	1,198,000.00	1,319,000.00	1,083,000.00	269,000.00	2,412,717.00	3,216,000.00	3,216,000.00
346	Bunuri si servicii	20.01	3,289,000.00	0.00	975,000.00	1,124,000.00	990,000.00	200,000.00			
347	Furnituri de birou	20.01.01	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00			
348	Materiale pentru curatenie	20.01.02	35,000.00	0.00	11,500.00	7,500.00	7,500.00	8,500.00			
349	Incalziri, iluminat si forta motrica	20.01.03	379,000.00	0.00	168,000.00	120,000.00	55,000.00	36,000.00			
350	Apa, canal si salubritate	20.01.04	61,000.00	0.00	11,500.00	16,500.00	16,500.00	16,500.00			
351	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	50,500.00	37,500.00	5,000.00	47,000.00			
352	Piese de schimb	20.01.06	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00			
353	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	78,000.00	0.00	25,500.00	17,500.00	12,500.00	22,500.00			
355	Materiale si prestari de servicii cu caracter functional	20.01.09	165,000.00	0.00	70,000.00	60,000.00	20,000.00	15,000.00			
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,345,500.00	0.00	610,000.00	842,000.00	866,000.00	27,500.00			
357	Reparatii curente	20.02	74,000.00	0.00	30,000.00	10,000.00	34,000.00	0.00			
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,000.00	0.00	15,000.00	75,000.00	0.00	0.00			
359	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
360	Alte obiecte de inventar	20.05.30	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00			
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
362	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
363	Carti, publicatii si materiale documentare	20.11	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00			
364	Consultanta si expertiza	20.12	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00			
365	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
366	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	146,000.00	0.00	70,000.00	41,000.00	15,000.00	20,000.00			
368	Prime de asigurare non-viata	20.30.03	36,000.00	0.00	15,000.00	21,000.00	0.00	0.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	55,000.00	20,000.00	15,000.00	20,000.00			
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
372	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
373	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
374	Transferuri catre institutii publice	51.01.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
375	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Esti mari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
376	Programe din Fondul European de Dezvoltare Regională (FEER) (56.01.01 la 56.01.03)	56.01	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00					
377	Finanțarea națională	56.01.01	2,279,000.00	0.00	100,000.00	529,000.00	700,000.00	950,000.00					
378	Cheltuieli neeligibile	56.01.03	21,000.00	0.00	0.00	21,000.00	0.00	0.00					
379	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00	1,030,000.00	1,030,000.00	1,030,000.00		
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00					
381	Ajutoare sociale în numerar	57.02.01	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00					
382	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	183,000.00	0.00	40,000.00	83,000.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00		
383	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00					
384	Asociații și fundații	59.11	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00					
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,949,000.00	0.00	547,000.00	3,163,000.00	1,989,000.00	1,250,000.00	6,197,000.00	3,246,217.00	3,321,633.00		
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,949,000.00	0.00	547,000.00	3,163,000.00	1,989,000.00	1,250,000.00	6,197,000.00	3,246,217.00	3,321,633.00		
387	Active fixe	71.01	6,949,000.00	0.00	547,000.00	3,163,000.00	1,989,000.00	1,250,000.00					
388	Construcții	71.01.01	6,764,000.00	0.00	547,000.00	2,978,000.00	1,989,000.00	1,250,000.00					
389	Masini, echipamente și mijloace de transport	71.01.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00					
390	Alte active fixe	71.01.30	75,000.00	0.00	0.00	75,000.00	0.00	0.00					
392	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,704,000.00	0.00	1,629,000.00	1,692,000.00	1,464,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00		
393	Autofinanțări publice și acțiuni externe (cod 51.02.01)	51.02	4,860,000.00	0.00	1,609,000.00	1,292,000.00	1,040,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00		
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,371,000.00	0.00	1,609,000.00	1,042,000.00	801,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00		
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,817,000.00	0.00	695,000.00	705,000.00	672,500.00	744,500.00	2,920,000.00	2,920,000.00	2,920,000.00		
396	Cheltuieli salariale în bani	10.01	2,692,000.00	0.00	680,000.00	620,000.00	662,500.00	729,500.00					
397	Salarii de bază	10.01.01	2,162,000.00	0.00	520,000.00	550,000.00	537,500.00	554,500.00					
398	Sporuri pentru condiții de muncă	10.01.05	240,000.00	0.00	80,000.00	0.00	70,000.00	90,000.00					
399	Indemnizații platite unor persoane din afara unității	10.01.12	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00					
400	Indemnizații de hrană	10.01.17	105,000.00	0.00	30,000.00	20,000.00	20,000.00	35,000.00					
401	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00					
402	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00					
403	Contribuții (cod 10.03.01 la 10.03.06)	10.03	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00					
404	Contribuția asiguratorie pentru muncă	10.03.07	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00					
405	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	960,000.00	0.00	370,000.00	287,000.00	129,000.00	174,000.00	931,000.00	931,000.00	931,000.00		
406	Bunuri și servicii	20.01	570,000.00	0.00	187,000.00	208,000.00	70,000.00	105,000.00					
407	Furnituri de birou	20.01.01	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00					
408	Materiale pentru curățenie	20.01.02	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00					
409	Încalzire, iluminat și forță motrică	20.01.03	122,000.00	0.00	42,000.00	30,000.00	20,000.00	30,000.00					
410	Apa, canal și salubritate	20.01.04	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00					
411	Carburanți și lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00					
412	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00					
413	Posta, telecomunicații, radio, tv, internet	20.01.08	67,000.00	0.00	22,000.00	15,000.00	10,000.00	20,000.00					
414	Materiale și prestații de servicii cu caracter funcțional	20.01.09	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00					

Nr. Crt.	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			
415	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	49,000.00	103,000.00	5,000.00	0.00			
416	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
417	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
418	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
420	Deplasari interne, delatașari, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
421	Carti, publicatii si materiale documentare	20.11	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00			
422	Consultanta si expertiza	20.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
423	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
424	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	40,000.00	5,000.00	15,000.00	20,000.00			
426	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
427	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	25,000.00	0.00	15,000.00	20,000.00			
428	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00		0.00
429	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			0.00
430	Transferuri catre institutii publice	51.01.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00		0.00
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00		0.00
433	Active fixe	71.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00			
434	Constructii	71.01.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00			
436	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,860,000.00	0.00	1,609,000.00	1,292,000.00	1,040,500.00	918,500.00	3,851,000.00		3,851,000.00
437	Autoritati executive	51.02.01.03	4,860,000.00	0.00	1,609,000.00	1,292,000.00	1,040,500.00	918,500.00	3,851,000.00		3,851,000.00
439	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	844,000.00	0.00	20,000.00	400,000.00	424,000.00	0.00	0.00		0.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	684,000.00	0.00	20,000.00	240,000.00	424,000.00	0.00	0.00		0.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	684,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00		0.00
442	Bunuri si servicii	20.01	628,000.00	0.00	0.00	204,000.00	424,000.00	0.00			
443	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	598,000.00	0.00	0.00	174,000.00	424,000.00	0.00			
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
446	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
448	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
449	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		0.00
450	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00		0.00
452	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00		0.00
453	Active fixe	71.01	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00		0.00
454	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Est i m a r i		
			PREVEDERI		PREVEDERI				TRI MESTRI ALE		2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV					
455	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00					
457	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			0.00	0.00	
461	Alte servicii publice generale	54.02.50	824,000.00	0.00	0.00	400,000.00	424,000.00	0.00			0.00	0.00	
477	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00		628,000.00	628,000.00	628,000.00	
482	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00		628,000.00	628,000.00	628,000.00	
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00		628,000.00	628,000.00	628,000.00	
484	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	583,500.00	0.00	107,000.00	155,500.00	160,500.00	160,500.00		604,000.00		604,000.00	
485	Cheiltuieii salariale in bani	10.01	496,000.00	0.00	100,000.00	132,000.00	132,000.00	132,000.00					
486	Salarii de baza	10.01.01	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00					
487	Sporuri pentru conditii de munca	10.01.05	51,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00					
488	Cheiltuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74,000.00	0.00	4,000.00	20,000.00	25,000.00	25,000.00					
489	Norme de hrana	10.02.02	64,000.00	0.00	4,000.00	10,000.00	25,000.00	25,000.00					
490	Vouchere de vacanță	10.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00					
491	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00					
492	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00					
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	8,000.00	60,000.00	5,000.00	5,000.00		24,000.00		24,000.00	
494	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00					
495	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00					
496	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00					
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00					
498	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00					
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00					
500	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00					
502	Ordine publica (cod 61.02.03.04)	61.02.03	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00		628,000.00	628,000.00	628,000.00	
503	Politie locala	61.02.03.04	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00		628,000.00	628,000.00	628,000.00	
507	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	5,846,700.00	0.00	690,300.00	1,426,000.00	1,805,600.00	1,924,800.00		3,289,000.00	2,289,000.00	2,161,000.00	
508	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	608,900.00	0.00	99,800.00	359,200.00	69,600.00	80,300.00		271,000.00	271,000.00	271,000.00	
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	608,900.00	0.00	99,800.00	359,200.00	69,600.00	80,300.00		271,000.00	271,000.00	271,000.00	
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	90,000.00	65,000.00	65,000.00	65,000.00		251,000.00		251,000.00	
511	Bunuri si servicii	20.01	251,000.00	0.00	90,000.00	65,000.00	31,000.00	65,000.00					
512	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00					
513	Incalzitii, iluminat si forta motrica	20.01.03	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00					
514	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00					
515	Carburanti si lubrifianti	20.01.05	92,000.00	0.00	37,500.00	22,500.00	0.00	32,000.00					
516	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00					
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00					
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	0.00	28,000.00	20,000.00	17,000.00	7,500.00					
519	Reparatii curente	20.02	34,000.00	0.00	0.00	0.00	34,000.00	0.00					

Nr. Crt.	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 platilor restante	Trim I	Trim II	Trim III				Trim IV
520	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
521	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)	56.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
522	Finantarea nationala	56.01.01	179,000.00	0.00	0.00	179,000.00	0.00	0.00			
523	Cheltuieli neeligibile	56.01.03	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
524	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00	20,000.00	20,000.00	20,000.00
525	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00			
526	Ajutoare sociale in numerar	57.02.01	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00			
527	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00
528	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
530	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	338,500.00	0.00	43,000.00	243,000.00	20,500.00	32,000.00	0.00	0.00	0.00
531	Invatamant prescolar	65.02.03.01	262,500.00	0.00	16,500.00	221,000.00	9,000.00	16,000.00	0.00	0.00	0.00
532	Invatamant primar	65.02.03.02	76,000.00	0.00	26,500.00	22,000.00	11,500.00	16,000.00	0.00	0.00	0.00
533	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	270,400.00	0.00	56,800.00	116,200.00	49,100.00	48,300.00	271,000.00	271,000.00	271,000.00
534	Invatamant secundar inferior	65.02.04.01	270,400.00	0.00	56,800.00	116,200.00	49,100.00	48,300.00	271,000.00	271,000.00	271,000.00
547	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
549	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
550	Active fixe	71.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
551	Constructii	71.01.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
557	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
558	Alte institutii si actiuni sanitare	66.02.50.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
560	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	565,300.00	0.00	173,000.00	126,300.00	133,000.00	133,000.00	600,000.00	600,000.00	492,000.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565,300.00	0.00	173,000.00	126,300.00	133,000.00	133,000.00	600,000.00	600,000.00	492,000.00
562	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,300.00	0.00	78,000.00	81,300.00	83,000.00	83,000.00	340,000.00	340,000.00	340,000.00
563	Cheltuieli salariale in bani	10.01	308,000.00	0.00	75,000.00	71,000.00	81,000.00	81,000.00			
564	Salarii de baza	10.01.01	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00			
565	Sporuri pentru conditii de munca	10.01.05	29,000.00	0.00	9,000.00	0.00	10,000.00	10,000.00			
566	Indemnizatii de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
567	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
568	Vouchere de vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
569	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
570	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)	20	140,000.00	0.00	55,000.00	45,000.00	20,000.00	20,000.00	140,000.00	140,000.00	140,000.00
572	Bunuri si servicii	20.01	130,000.00	0.00	50,000.00	40,000.00	20,000.00	20,000.00			
573	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
574	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
575	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
576	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
577	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00
578	Asociații și fundații	59.11	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00			
580	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	465,300.00	0.00	133,000.00	126,300.00	103,000.00	103,000.00	480,000.00	480,000.00	480,000.00
585	Casa de cultura	67.02.03.06	465,300.00	0.00	133,000.00	126,300.00	103,000.00	103,000.00	480,000.00	480,000.00	480,000.00
590	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00
591	Sport	67.02.05.01	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00
597	Asigurări și asistența socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,372,500.00	0.00	417,500.00	740,500.00	1,003,000.00	1,211,500.00	1,418,000.00	1,418,000.00	1,418,000.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,372,500.00	0.00	417,500.00	740,500.00	1,003,000.00	1,211,500.00	1,418,000.00	1,418,000.00	1,418,000.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	352,500.00	0.00	82,500.00	105,500.00	103,000.00	61,500.00	408,000.00	408,000.00	
600	Cheltuieli salariale în bani	10.01	331,000.00	0.00	80,500.00	89,000.00	101,000.00	60,500.00			
601	Salarii de baza	10.01.01	275,000.00	0.00	65,000.00	80,000.00	80,000.00	50,000.00			
602	Sporuri pentru conditii de munca	10.01.05	24,000.00	0.00	6,500.00	0.00	12,000.00	5,500.00			
603	Indemnizații de hrană	10.01.17	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00			
604	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
605	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
606	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
607	Contribuția asiguratorilor pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
608	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
609	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
610	Finanțarea naționala	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
611	TITLUL IX ASISTENȚA SOCIALA (cod 57.02)	57	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00	1,010,000.00	1,010,000.00	1,010,000.00
612	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00			
613	Ajutoare sociale in numerar	57.02.01	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00			
616	Asistența sociala in caz de boli și invaliditati (cod 68.02.05.02)	68.02.05	1,220,500.00	0.00	312,500.00	345,500.00	302,000.00	260,500.00	1,408,000.00	1,408,000.00	1,408,000.00
617	Asistența sociala in caz de invaliditate	68.02.05.02	1,220,500.00	0.00	312,500.00	345,500.00	302,000.00	260,500.00	1,408,000.00	1,408,000.00	1,408,000.00
620	Creșe	68.02.11	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
622	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
623	Ajutor social	68.02.15.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
625	Alte cheltuieli in domeniul asaurarilor și asistentei sociale	68.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
626	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
628	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,682,000.00	0.00	1,264,000.00	1,323,000.00	1,515,000.00	580,000.00	5,045,217.00	5,907,217.00	5,994,633.00
629	Locuințe, servicii și dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,647,000.00	0.00	1,084,000.00	968,000.00	515,000.00	80,000.00	1,845,217.00	2,661,000.00	2,673,000.00
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,035,000.00	0.00	747,000.00	693,000.00	515,000.00	80,000.00	1,845,217.00	2,661,000.00	2,673,000.00
631	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	293,000.00	0.00	72,000.00	71,000.00	75,000.00	75,000.00	778,500.00	791,000.00	803,000.00
632	Cheltuieli salariale in bani	10.01	279,000.00	0.00	70,000.00	63,000.00	73,000.00	73,000.00			
633	Salarii de baza	10.01.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00			
634	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
635	Indemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
636	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
637	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
638	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
639	Contributia asiguratorie pentru muncă	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,742,000.00	0.00	675,000.00	622,000.00	440,000.00	5,000.00	1,066,717.00	1,870,000.00	1,870,000.00
641	Bunuri si servicii	20.01	1,682,000.00	0.00	640,000.00	597,000.00	440,000.00	5,000.00			
642	Incalzit, iluminat si forta motrica	20.01.03	205,000.00	0.00	100,000.00	75,000.00	30,000.00	0.00			
643	Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	40,000.00	10,000.00	10,000.00	5,000.00			
644	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,412,000.00	0.00	500,000.00	512,000.00	400,000.00	0.00			
645	Consultanta si expertiza	20.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
647	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	612,000.00	0.00	337,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
649	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	612,000.00	0.00	337,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
650	Active fixe	71.01	612,000.00	0.00	337,000.00	275,000.00	0.00	0.00			
651	Constructii	71.01.01	587,000.00	0.00	337,000.00	250,000.00	0.00	0.00			
652	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
660	Iluminat public si electrificari rurale	70.02.06	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
662	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,618,000.00	0.00	1,055,000.00	968,000.00	515,000.00	80,000.00	1,845,217.00	2,661,000.00	2,673,000.00
664	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
665	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
666	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
667	Active fixe	71.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
668	Constructii	71.01.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
671	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
673	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
674	Canalizarea si tratarea apelor reziduale	74.02.06	1,960,000.00	0.00	180,000.00	280,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
700	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
701	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
702	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
703	Active fixe	71.01	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00			
704	Constructii	71.01.01	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00			
706	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
709	Strazi	84.02.03.03	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
729	DEFICIT 99.02.96 + 99.02.97	99.02	-986,200.00	0.00	0.00	-986,200.00	0.00	0.00	0.00	0.00	0.00
731	Deficitul secțiunii de dezvoltare	99.02.97	-986,200.00	0.00	0.00	-986,200.00	0.00	0.00	0.00	0.00	0.00

Rectificare din data '30.04.2020' pt. 'Rec. 4 din '30.04.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	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
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,998,200.00	0.00	3,081,300.00	2,866,500.00	2,411,600.00	1,638,800.00	8,613,217.00	9,429,000.00	9,333,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,998,200.00	0.00	3,081,300.00	2,866,500.00	2,411,600.00	1,638,800.00	8,613,217.00	9,429,000.00	9,333,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,059,100.00	0.00	2,539,500.00	3,858,600.00	2,020,000.00	1,641,000.00	9,339,217.00	7,954,217.00	7,933,633.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,041,000.00	0.00	1,023,000.00	1,913,000.00	469,000.00	636,000.00	3,653,578.00	3,690,578.00	3,692,994.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,041,000.00	0.00	1,023,000.00	1,913,000.00	469,000.00	636,000.00	3,653,578.00	3,690,578.00	3,692,994.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	95,000.00	40,000.00	40,000.00
11	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	95,000.00	40,000.00	40,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,986,000.00	0.00	1,013,000.00	1,893,000.00	454,000.00	626,000.00	3,558,578.00	3,650,578.00	3,652,994.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,017,000.00	0.00	504,000.00	1,254,000.00	145,000.00	114,000.00	2,017,000.00	2,017,000.00	2,017,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,969,000.00	0.00	509,000.00	639,000.00	309,000.00	512,000.00	1,541,578.00	1,633,578.00	1,635,994.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,469,599.00	0.00	354,954.00	580,148.00	457,889.00	76,608.00	1,615,000.00	1,155,000.00	1,155,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	1,469,599.00	0.00	354,954.00	580,148.00	457,889.00	76,608.00	1,615,000.00	1,155,000.00	1,155,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	447,199.00	0.00	159,754.00	144,948.00	111,889.00	30,608.00	450,000.00	400,000.00	400,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	392,199.00	0.00	149,754.00	134,948.00	86,889.00	20,608.00	400,000.00	350,000.00	350,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00	50,000.00	50,000.00	50,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	941,400.00	0.00	185,200.00	400,200.00	316,000.00	40,000.00	1,040,000.00	690,000.00	690,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	360,000.00	0.00	75,000.00	150,000.00	110,000.00	25,000.00	400,000.00	350,000.00	350,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	85,000.00	0.00	10,000.00	50,000.00	15,000.00	10,000.00	140,000.00	40,000.00	40,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	496,400.00	0.00	100,200.00	200,200.00	191,000.00	5,000.00	500,000.00	300,000.00	300,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	81,000.00	0.00	10,000.00	35,000.00	30,000.00	6,000.00	125,000.00	65,000.00	65,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,213,501.00	0.00	1,061,546.00	1,240,452.00	993,111.00	918,392.00	2,758,639.00	2,735,639.00	2,735,639.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,811,501.00	0.00	1,002,546.00	1,064,452.00	831,111.00	913,392.00	2,303,639.00	2,275,639.00	2,275,639.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	957,501.00	0.00	259,506.00	246,932.00	225,671.00	225,392.00	1,357,639.00	1,357,639.00	1,357,639.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,854,000.00	0.00	743,040.00	817,520.00	605,440.00	688,000.00	946,000.00	918,000.00	918,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
41	Impoziti pe spectacole	15.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
45	Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	317,000.00	0.00	59,000.00	131,000.00	127,000.00	0.00	450,000.00	335,000.00	340,000.00
46	Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	75,000.00	0.00	0.00	45,000.00	25,000.00	5,000.00	150,000.00	110,000.00	110,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Est i m a r i		
			PREVEDERI		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
51	Alte impozite si taxe	18.02.50	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-60,900.00	0.00	541,800.00	-992,100.00	391,600.00	-2,200.00	-726,000.00	1,474,783.00	1,399,367.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-300,900.00	0.00	491,800.00	-1,117,100.00	336,600.00	-12,200.00	-1,126,000.00	1,103,783.00	1,028,367.00
79	Amenzii, penalizatii si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
81	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,095,400.00	0.00	1,043,800.00	728,200.00	242,600.00	82,800.00	1,200,000.00	800,000.00	800,000.00
90	Taxe speciale	36.02.06	1,501,400.00	0.00	499,800.00	676,200.00	242,600.00	82,800.00	1,200,000.00	800,000.00	800,000.00
95	Alte venituri	36.02.50	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,869,300.00	0.00	-647,000.00	-2,038,300.00	-89,000.00	-85,000.00	-2,997,000.00	-46,217.00	-121,633.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,869,300.00	0.00	-647,000.00	-2,038,300.00	-89,000.00	-85,000.00	-2,997,000.00	-46,217.00	-121,633.00
152	CHELTUIELILE SECŢIUNII DE FUNCŢIONARE	49.02	9,998,200.00	0.00	3,081,300.00	2,866,500.00	2,411,600.00	1,638,800.00	8,613,217.00	9,429,000.00	9,333,000.00
153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,998,200.00	0.00	3,081,300.00	2,866,500.00	2,411,600.00	1,638,800.00	8,613,217.00	9,429,000.00	9,333,000.00
154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,371,300.00	0.00	1,034,500.00	1,118,300.00	1,094,000.00	1,124,500.00	5,050,500.00	5,063,000.00	5,075,000.00
155	Cheltuieli salariale in bani	10.01	4,106,000.00	0.00	1,005,500.00	975,000.00	1,049,500.00	1,076,000.00			
156	Salarii de baza	10.01.01	3,377,000.00	0.00	805,000.00	870,000.00	857,500.00	844,500.00			
160	Sporuri pentru conditii de munca	10.01.05	369,000.00	0.00	100,500.00	17,000.00	119,000.00	132,500.00			
167	Indemnizatii platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
172	Indemnizatii de hrană	10.01.17	175,000.00	0.00	50,000.00	38,000.00	38,000.00	49,000.00			
174	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	171,800.00	0.00	4,000.00	117,800.00	25,000.00	25,000.00			
176	Norme de hrana	10.02.02	64,000.00	0.00	4,000.00	10,000.00	25,000.00	25,000.00			
180	Vouchere de vacanță	10.02.06	107,800.00	0.00	0.00	107,800.00	0.00	0.00			
182	Contributii (cod 10.03.01 la 10.03.06)	10.03	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
189	Contributia asiguratorie pentru munca	10.03.07	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
191	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,869,000.00	0.00	1,198,000.00	1,319,000.00	1,083,000.00	269,000.00	2,412,717.00	3,216,000.00	3,216,000.00
192	Bunuri si servicii	20.01	3,289,000.00	0.00	975,000.00	1,124,000.00	990,000.00	200,000.00			
193	Furnituri de birou	20.01.01	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00			
194	Materiale pentru curatenie	20.01.02	35,000.00	0.00	11,500.00	7,500.00	7,500.00	8,500.00			
195	Incalzit, iluminat si forta motrica	20.01.03	379,000.00	0.00	168,000.00	120,000.00	55,000.00	36,000.00			
196	Apa, canal si salubritate	20.01.04	61,000.00	0.00	11,500.00	16,500.00	16,500.00	16,500.00			
197	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	50,500.00	37,500.00	5,000.00	47,000.00			
198	Piese de schimb	20.01.06	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00			
199	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
200	Posta, telecomunicatii, radio, tv, internet	20.01.08	78,000.00	0.00	25,500.00	17,500.00	12,500.00	22,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
201	Materiale si prestari de servicii cu caracter functional	20.01.09	165,000.00	0.00	70,000.00	60,000.00	20,000.00	15,000.00			
202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,345,500.00	0.00	610,000.00	842,000.00	866,000.00	27,500.00			
203	Reparatii curente	20.02	74,000.00	0.00	30,000.00	10,000.00	34,000.00	0.00			
212	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,000.00	0.00	15,000.00	75,000.00	0.00	0.00			
213	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
215	Alte obiecte de inventar	20.05.30	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00			
216	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
217	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
221	Carti, publicatii si materiale documentare	20.11	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00			
222	Consultanta si expertiza	20.12	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00			
223	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
224	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
240	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	146,000.00	0.00	70,000.00	41,000.00	15,000.00	20,000.00			
243	Prime de asigurare non-viata	20.30.03	36,000.00	0.00	15,000.00	21,000.00	0.00	0.00			
248	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	55,000.00	20,000.00	15,000.00	20,000.00			
269	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
271	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
272	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
273	Transferuri catre institutii publice	51.01.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
307	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00	1,030,000.00	1,030,000.00	1,030,000.00
309	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00			
310	Ajutoare sociale in numerar	57.02.01	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00			
315	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	183,000.00	0.00	40,000.00	83,000.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00
316	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
319	Asociatii si fundatii	59.11	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00			
357	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,055,000.00	0.00	1,629,000.00	1,282,000.00	1,225,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
358	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,371,000.00	0.00	1,609,000.00	1,042,000.00	801,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,371,000.00	0.00	1,609,000.00	1,042,000.00	801,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,817,000.00	0.00	695,000.00	705,000.00	672,500.00	744,500.00	2,920,000.00	2,920,000.00	2,920,000.00
361	Cheletuile salariale in bani	10.01	2,692,000.00	0.00	680,000.00	620,000.00	662,500.00	729,500.00			
362	Salarii de baza	10.01.01	2,162,000.00	0.00	520,000.00	550,000.00	537,500.00	554,500.00			
366	Sporuri pentru conditii de munca	10.01.05	240,000.00	0.00	80,000.00	0.00	70,000.00	90,000.00			
373	Indemnizatii platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
378	Indemnizatii de hrană	10.01.17	105,000.00	0.00	30,000.00	20,000.00	20,000.00	35,000.00			
380	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
386	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023		
					TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
395	Contribuția asiguratorie pentru munca	10.03.07	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00					
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	960,000.00	0.00	370,000.00	287,000.00	129,000.00	174,000.00	931,000.00	931,000.00	931,000.00		
398	Bunuri si servicii	20.01	570,000.00	0.00	187,000.00	208,000.00	70,000.00	105,000.00					
399	Furnituri de birou	20.01.01	25,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00					
400	Materiale pentru curatenie	20.01.02	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00					
401	Incalziti, iluminati si forta motrica	20.01.03	122,000.00	0.00	42,000.00	30,000.00	20,000.00	30,000.00					
402	Apa, canal si salubritate	20.01.04	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00					
403	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00					
404	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00					
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,000.00	0.00	22,000.00	15,000.00	10,000.00	20,000.00					
407	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00					
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	49,000.00	103,000.00	5,000.00	0.00					
409	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00					
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00					
421	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00					
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00					
423	Deplasari interne, delegatii, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00					
427	Carti, publicatii si materiale documentare	20.11	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00					
428	Consultanta si expertiza	20.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00					
429	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00					
430	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00					
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	40,000.00	5,000.00	15,000.00	20,000.00					
449	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00					
454	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	25,000.00	0.00	15,000.00	20,000.00					
477	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00			0.00
478	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00					
479	Transferuri catre institutii publice	51.01.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00					
563	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,371,000.00	0.00	1,609,000.00	1,042,000.00	801,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00		
564	Autoritati executive	51.02.01.03	4,371,000.00	0.00	1,609,000.00	1,042,000.00	801,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00		
566	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	684,000.00	0.00	20,000.00	240,000.00	424,000.00	0.00	0.00	0.00			0.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	684,000.00	0.00	20,000.00	240,000.00	424,000.00	0.00	0.00	0.00			0.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	664,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00	0.00			0.00
606	Bunuri si servicii	20.01	628,000.00	0.00	0.00	204,000.00	424,000.00	0.00					
615	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	0.00	30,000.00	0.00	0.00					
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	598,000.00	0.00	0.00	174,000.00	424,000.00	0.00					
626	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00					
629	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
654	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
657	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
683	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
684	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
771	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
775	Alte servicii publice generale	54.02.50	664,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00	0.00	0.00
1400	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00	628,000.00	628,000.00	628,000.00
1608	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00	628,000.00	628,000.00	628,000.00
1609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00	628,000.00	628,000.00	628,000.00
1610	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	583,500.00	0.00	107,000.00	155,500.00	160,500.00	160,500.00	604,000.00	604,000.00	604,000.00
1611	Cheltuieli salariale in bani	10.01	496,000.00	0.00	100,000.00	132,000.00	132,000.00	132,000.00			
1612	Salarii de baza	10.01.01	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00			
1616	Sporuri pentru conditii de munca	10.01.05	51,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00			
1630	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74,000.00	0.00	4,000.00	20,000.00	25,000.00	25,000.00			
1632	Norme de hrana	10.02.02	64,000.00	0.00	4,000.00	10,000.00	25,000.00	25,000.00			
1636	Vouchere de vacanță	10.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1638	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
1645	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
1647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	8,000.00	60,000.00	5,000.00	5,000.00	24,000.00	24,000.00	24,000.00
1648	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
1653	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
1654	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1658	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1659	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1668	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
1669	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
1813	Ordine publica (cod 61.02.03.04)	61.02.03	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00	628,000.00	628,000.00	628,000.00
1814	Politie locala	61.02.03.04	661,500.00	0.00	115,000.00	215,500.00	165,500.00	165,500.00	628,000.00	628,000.00	628,000.00
1818	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,246,700.00	0.00	590,300.00	676,000.00	505,600.00	474,800.00	2,289,000.00	2,289,000.00	2,181,000.00
1819	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
1820	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
1858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	90,000.00	65,000.00	65,000.00	65,000.00	251,000.00	251,000.00	251,000.00
1859	Bunuri si servicii	20.01	251,000.00	0.00	90,000.00	65,000.00	31,000.00	65,000.00			
1861	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00			
1862	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00			
1863	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1864	Carburanti si lubrifianti	20.01.05	92,000.00	0.00	37,500.00	22,500.00	0.00	32,000.00			
1866	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE						2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
1867	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00					
1869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	0.00	28,000.00	20,000.00	17,000.00	7,500.00					
1870	Reparatii curente	20.02	34,000.00	0.00	0.00	0.00	34,000.00	0.00					
1974	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00	20,000.00	20,000.00	20,000.00		
1976	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00					
1977	Ajutoare sociale in numerar	57.02.01	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00					
1982	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00		
1983	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00					
2024	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	138,500.00	0.00	43,000.00	43,000.00	20,500.00	32,000.00	0.00	0.00	0.00		
2025	Invatamant prescolar	65.02.03.01	62,500.00	0.00	16,500.00	21,000.00	9,000.00	16,000.00	0.00	0.00	0.00		
2026	Invatamant primar	65.02.03.02	76,000.00	0.00	26,500.00	22,000.00	11,500.00	16,000.00	0.00	0.00	0.00		
2027	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	270,400.00	0.00	56,800.00	116,200.00	49,100.00	48,300.00	271,000.00	271,000.00	271,000.00		
2028	Invatamant secundar inferior	65.02.04.01	270,400.00	0.00	56,800.00	116,200.00	49,100.00	48,300.00	271,000.00	271,000.00	271,000.00		
2253	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	565,300.00	0.00	173,000.00	126,300.00	133,000.00	133,000.00	600,000.00	600,000.00	492,000.00		
2254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565,300.00	0.00	173,000.00	126,300.00	133,000.00	133,000.00	600,000.00	600,000.00	492,000.00		
2255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,300.00	0.00	78,000.00	81,300.00	83,000.00	83,000.00	340,000.00	340,000.00	340,000.00		
2256	Cheltuieli salariale in bani	10.01	308,000.00	0.00	75,000.00	71,000.00	81,000.00	81,000.00					
2257	Salarii de baza	10.01.01	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00					
2261	Sporuri pentru conditii de munca	10.01.05	29,000.00	0.00	9,000.00	0.00	10,000.00	10,000.00					
2273	Indemnizatii de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00					
2275	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	0.00	7,300.00	0.00	0.00					
2281	Vouchere de vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00					
2283	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00					
2290	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00					
2292	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	55,000.00	45,000.00	20,000.00	20,000.00	140,000.00	140,000.00	140,000.00		
2293	Bunuri si servicii	20.01	130,000.00	0.00	50,000.00	40,000.00	20,000.00	20,000.00					
2296	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00					
2303	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00					
2313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00					
2316	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00					
2416	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00		
2420	Asociatii si fundatii	59.11	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00					
2458	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	465,300.00	0.00	133,000.00	126,300.00	103,000.00	103,000.00	480,000.00	480,000.00	480,000.00		
2463	Casa de cultura	67.02.03.06	465,300.00	0.00	133,000.00	126,300.00	103,000.00	103,000.00	480,000.00	480,000.00	480,000.00		
2468	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00		
2469	Sport	67.02.05.01	100,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00		
2475	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,272,500.00	0.00	317,500.00	390,500.00	303,000.00	261,500.00	1,418,000.00	1,418,000.00	1,418,000.00		
2476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,272,500.00	0.00	317,500.00	390,500.00	303,000.00	261,500.00	1,418,000.00	1,418,000.00	1,418,000.00		

Nr. Crt.	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		
2477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	352,500.00	0.00	82,500.00	105,500.00	103,000.00	61,500.00	408,000.00	408,000.00
2478	Cheltuieli salariale in bani	10.01	331,000.00	0.00	80,500.00	89,000.00	101,000.00	60,500.00		
2479	Salarii de baza	10.01.01	275,000.00	0.00	65,000.00	80,000.00	80,000.00	50,000.00		
2483	Sporuri pentru conditii de munca	10.01.05	24,000.00	0.00	6,500.00	0.00	12,000.00	5,500.00		
2495	Indemnizații de hrană	10.01.17	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00		
2497	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00		
2503	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00		
2505	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00		
2512	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00		
2630	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00	1,010,000.00	1,010,000.00
2632	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00		
2633	Ajutoare sociale in numerar	57.02.01	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00		
2681	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,220,500.00	0.00	312,500.00	345,500.00	302,000.00	260,500.00	1,408,000.00	1,408,000.00
2682	Asistenta sociala in caz de invaliditate	68.02.05.02	1,220,500.00	0.00	312,500.00	345,500.00	302,000.00	260,500.00	1,408,000.00	1,408,000.00
2687	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	10,000.00	10,000.00
2688	Ajutor social	68.02.15.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	10,000.00	10,000.00
2690	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2691	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2693	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,035,000.00	0.00	747,000.00	693,000.00	515,000.00	80,000.00	2,661,000.00	2,673,000.00
2694	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,035,000.00	0.00	747,000.00	693,000.00	515,000.00	80,000.00	2,661,000.00	2,673,000.00
2695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,035,000.00	0.00	747,000.00	693,000.00	515,000.00	80,000.00	2,661,000.00	2,673,000.00
2696	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	293,000.00	0.00	72,000.00	71,000.00	75,000.00	75,000.00	778,500.00	803,000.00
2697	Cheltuieli salariale in bani	10.01	279,000.00	0.00	70,000.00	63,000.00	73,000.00	73,000.00		
2698	Salarii de baza	10.01.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00		
2702	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00		
2714	Indemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00		
2716	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00		
2722	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00		
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
2731	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
2733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,742,000.00	0.00	675,000.00	622,000.00	440,000.00	5,000.00	1,870,000.00	1,870,000.00
2734	Bunuri si servicii	20.01	1,682,000.00	0.00	640,000.00	597,000.00	440,000.00	5,000.00		
2737	Incalzit, iluminat si forta motrica	20.01.03	205,000.00	0.00	100,000.00	75,000.00	30,000.00	0.00		
2743	Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	40,000.00	10,000.00	10,000.00	5,000.00		
2744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,412,000.00	0.00	500,000.00	512,000.00	400,000.00	0.00		
2764	Consultanta si expertiza	20.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00		
2782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00		
2790	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE						2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
2907	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,035,000.00	0.00	747,000.00	693,000.00	515,000.00	80,000.00	1,845,217.00	2,661,000.00	2,673,000.00		

PRIMAR
ROMÂNIA
RESIT TANER *

CONTABIL,
GÂNESANU MIRELA

Rectificare din data '30.04.2020' pt. 'Rec. 4 din '30.04.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	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		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,262,800.00	0.00	647,000.00	2,726,800.00	2,689,000.00	2,200,000.00	6,197,000.00	3,321,633.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,869,300.00	0.00	647,000.00	2,038,300.00	89,000.00	95,000.00	2,997,000.00	121,633.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,869,300.00	0.00	647,000.00	2,038,300.00	89,000.00	95,000.00	2,997,000.00	121,633.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,869,300.00	0.00	647,000.00	2,038,300.00	89,000.00	95,000.00	2,997,000.00	121,633.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,869,300.00	0.00	647,000.00	2,038,300.00	89,000.00	95,000.00	2,997,000.00	121,633.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,869,300.00	0.00	647,000.00	2,038,300.00	89,000.00	95,000.00	2,997,000.00	121,633.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,614,500.00	0.00	0.00	409,500.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,614,500.00	0.00	0.00	409,500.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,779,000.00	0.00	0.00	279,000.00	1,550,000.00	950,000.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,779,000.00	0.00	0.00	279,000.00	1,550,000.00	950,000.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	2,779,000.00	0.00	0.00	279,000.00	1,550,000.00	950,000.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,249,000.00	0.00	647,000.00	3,713,000.00	2,689,000.00	2,200,000.00	6,197,000.00	3,321,633.00
242	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00	0.00	0.00
243	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00	0.00	0.00
244	Finantarea nationala	56.01.01	2,279,000.00	0.00	100,000.00	529,000.00	700,000.00	950,000.00	0.00	0.00
246	Cheletuile neeligibile	56.01.03	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,949,000.00	0.00	547,000.00	3,163,000.00	1,989,000.00	1,250,000.00	6,197,000.00	3,321,633.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,949,000.00	0.00	547,000.00	3,163,000.00	1,989,000.00	1,250,000.00	6,197,000.00	3,321,633.00
394	Active fixe	71.01	6,949,000.00	0.00	547,000.00	3,163,000.00	1,989,000.00	1,250,000.00	6,197,000.00	3,321,633.00
395	Constructii	71.01.01	6,764,000.00	0.00	547,000.00	2,978,000.00	1,989,000.00	1,250,000.00	6,197,000.00	3,321,633.00
396	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
399	Alte active fixe	71.01.30	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	649,000.00	0.00	0.00	410,000.00	239,000.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00
608	Active fixe	71.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI		ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
609	Construcții	71.01.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00					
630	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00	0.00	
631	Autorități executive	51.02.01.03	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00	0.00	
633	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
822	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
823	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
824	Active fixe	71.01	160,000.00	0.00	0.00	160,000.00	0.00	0.00					
826	Masini, echipamente și mijloace de transport	71.01.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00					
829	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00					
850	Alte servicii publice generale	54.02.50	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1933	Pattea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,600,000.00	0.00	100,000.00	750,000.00	1,300,000.00	1,450,000.00	1,000,000.00	0.00	0.00	0.00	
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1973	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderate (cod 56.01 la 56.31+ 56.35 la 56.40)	56	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00					
1975	Finanțarea naționala	56.01.01	179,000.00	0.00	0.00	179,000.00	0.00	0.00					
1977	Cheltuieli neeligibile	56.01.03	21,000.00	0.00	0.00	21,000.00	0.00	0.00					
2147	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2148	Invatamant prescolar	65.02.03.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00					
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2355	Active fixe	71.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00					
2356	Construcții	71.01.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00					
2381	Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	66.02.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2382	Alte instituții și acțiuni sanitare	66.02.50.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2614	Asigurari și asistența sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00	0.00	
2653	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderate (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00	0.00	
2654	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00					
2655	Finanțarea naționala	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00					
2832	Creșe	68.02.11	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00	0.00	
2840	Pattea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,647,000.00	0.00	517,000.00	630,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00	0.00	
2841	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	612,000.00	0.00	337,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	612,000.00	0.00	337,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	612,000.00	0.00	337,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3032	Active fixe	71.01	612,000.00	0.00	337,000.00	275,000.00	0.00	0.00					
3033	Construcții	71.01.01	587,000.00	0.00	337,000.00	250,000.00	0.00	0.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Est i mari		
			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			
3037	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
3060	Iluminat public si electrificari rurale	70.02.06	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	583,000.00	0.00	308,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
3255	Active fixe	71.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
3256	Constructii	71.01.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
3278	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
3280	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	1,960,000.00	0.00	180,000.00	280,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
4131	Active fixe	71.01	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00			
4132	Constructii	71.01.01	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00			
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
4156	Strazi	84.02.03.03	2,353,000.00	0.00	30,000.00	1,923,000.00	150,000.00	250,000.00	1,997,000.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-986,200.00	0.00	0.00	-986,200.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-986,200.00	0.00	0.00	-986,200.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

CONTABIL,

GANESANU MIRELA

