

BUGETUL LOCAL pe anul 2020
Rectificare din data '16.12.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,491,000.00	0.00	7,220,000.00	840,000.00	1,794,000.00	1,637,000.00	1,581,000.00	1,540,000.00	1,551,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,674,000.00	0.00	418,000.00	552,000.00	949,000.00	755,000.00	1,142,000.00	1,145,000.00	1,155,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,124,000.00	0.00	705,000.00	840,000.00	996,000.00	1,583,000.00	1,576,000.00	1,535,000.00	1,546,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,879,000.00	0.00	644,000.00	829,000.00	880,000.00	1,526,000.00	1,381,000.00	1,335,000.00	1,341,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,356,000.00	0.00	265,000.00	388,000.00	329,000.00	374,000.00	654,000.00	647,000.00	647,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,356,000.00	0.00	265,000.00	388,000.00	329,000.00	374,000.00	654,000.00	647,000.00	647,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,356,000.00	0.00	265,000.00	388,000.00	329,000.00	374,000.00	654,000.00	647,000.00	647,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	956,000.00	0.00	229,000.00	226,000.00	228,000.00	273,000.00	605,000.00	605,000.00	605,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	135,000.00	0.00	36,000.00	29,000.00	35,000.00	35,000.00	49,000.00	42,000.00	42,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	265,000.00	0.00	0.00	133,000.00	66,000.00	66,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	760,000.00	0.00	69,000.00	153,000.00	253,000.00	285,000.00	260,000.00	265,000.00	270,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	760,000.00	0.00	69,000.00	153,000.00	253,000.00	285,000.00	260,000.00	265,000.00	270,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,000.00	0.00	28,000.00	1,000.00	18,000.00	0.00	47,000.00	47,000.00	47,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,000.00	0.00	21,000.00	1,000.00	11,000.00	0.00	33,000.00	33,000.00	33,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,000.00	0.00	7,000.00	0.00	7,000.00	0.00	14,000.00	14,000.00	14,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	611,000.00	0.00	41,000.00	152,000.00	133,000.00	285,000.00	213,000.00	218,000.00	223,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	15,000.00	15,000.00	24,000.00	6,000.00	60,000.00	60,000.00	60,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	91,000.00	0.00	8,000.00	11,000.00	42,000.00	30,000.00	8,000.00	8,000.00	8,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	460,000.00	0.00	18,000.00	126,000.00	67,000.00	249,000.00	145,000.00	150,000.00	155,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,763,000.00	0.00	310,000.00	288,000.00	298,000.00	867,000.00	467,000.00	423,000.00	424,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,727,000.00	0.00	297,000.00	288,000.00	285,000.00	857,000.00	434,000.00	390,000.00	391,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	273,000.00	0.00	74,000.00	57,000.00	85,000.00	57,000.00	349,000.00	350,000.00	352,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,454,000.00	0.00	223,000.00	231,000.00	200,000.00	800,000.00	85,000.00	40,000.00	39,000.00
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	36,000.00	0.00	13,000.00	0.00	13,000.00	10,000.00	33,000.00	33,000.00	33,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,000.00	0.00	13,000.00	0.00	13,000.00	10,000.00	33,000.00	33,000.00	33,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	245,000.00	0.00	61,000.00	11,000.00	116,000.00	57,000.00	195,000.00	200,000.00	205,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	32,000.00	1,000.00	33,000.00	34,000.00	105,000.00	110,000.00	115,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	32,000.00	1,000.00	33,000.00	34,000.00	105,000.00	110,000.00	115,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	32,000.00	1,000.00	33,000.00	34,000.00	105,000.00	110,000.00	115,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	32,000.00	1,000.00	33,000.00	34,000.00	105,000.00	110,000.00	115,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	145,000.00	0.00	29,000.00	10,000.00	83,000.00	23,000.00	90,000.00	90,000.00	90,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	105,000.00	0.00	19,000.00	0.00	73,000.00	13,000.00	50,000.00	50,000.00	50,000.00
69	Venituri din prestari de servicii	33.02.08	65,000.00	0.00	5,000.00	0.00	60,000.00	0.00	10,000.00	10,000.00	10,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	40,000.00	0.00	14,000.00	0.00	13,000.00	13,000.00	40,000.00	40,000.00	40,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-824,000.00	0.00	-57,000.00	-103,000.00	-139,000.00	-525,000.00	-85,000.00	-60,000.00	-59,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	824,000.00	0.00	57,000.00	103,000.00	139,000.00	525,000.00	85,000.00	60,000.00	59,000.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	277,000.00	0.00	10,000.00	0.00	238,000.00	29,000.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	277,000.00	0.00	10,000.00	0.00	238,000.00	29,000.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	277,000.00	0.00	10,000.00	0.00	238,000.00	29,000.00	0.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	6,625,000.00	0.00	6,505,000.00	0.00	95,000.00	25,000.00	5,000.00	5,000.00	5,000.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,625,000.00	0.00	6,505,000.00	0.00	95,000.00	25,000.00	5,000.00	5,000.00	5,000.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,563,000.00	0.00	6,505,000.00	0.00	33,000.00	25,000.00	5,000.00	5,000.00	5,000.00
141	Planuri si regulamente de urbanism	42.02.05	58,000.00	0.00	0.00	0.00	33,000.00	25,000.00	0.00	0.00	0.00
169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Subventii 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	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
215	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
297	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	465,000.00	0.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00
310	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00
311	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
313	Prefinantare	48.02.04.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
322	Instrumentul European de Vecinatate (ENI)	48.02.12	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
323	Sume primite in contul platilor efectuate in anul curent	48.02.12.01	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,506,000.00	0.00	7,220,000.00	840,000.00	1,809,000.00	1,637,000.00	1,581,000.00	1,540,000.00	1,551,000.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,245,000.00	0.00	653,000.00	737,000.00	1,447,000.00	1,408,000.00	1,496,000.00	1,480,000.00	1,492,000.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,237,000.00	0.00	293,000.00	327,000.00	313,000.00	304,000.00	1,037,000.00	1,020,000.00	1,030,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
341	Cheltuieli salariale in bani	10.01	1,177,500.00	0.00	285,500.00	293,400.00	311,100.00	287,500.00			
342	Salarii de baza	10.01.01	1,028,000.00	0.00	252,000.00	288,000.00	236,000.00	252,000.00			
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	12,000.00	6,400.00	28,600.00	15,000.00			
344	Indemnizații de hrană	10.01.17	87,500.00	0.00	21,500.00	-1,000.00	46,500.00	20,500.00			
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,800.00	0.00	0.00	27,400.00	-5,600.00	10,000.00			
346	Vouchere de vacanță	10.02.06	31,800.00	0.00	0.00	27,400.00	-5,600.00	10,000.00			
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	27,700.00	0.00	7,500.00	6,200.00	7,500.00	6,500.00			
348	Contributia asiguratorie pentru munca	10.03.07	27,700.00	0.00	7,500.00	6,200.00	7,500.00	6,500.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,633,000.00	0.00	281,000.00	328,000.00	465,000.00	559,000.00	187,000.00	188,000.00	190,000.00
350	Bunuri si servicii	20.01	721,000.00	0.00	190,000.00	144,000.00	203,000.00	184,000.00			
351	Furnituri de birou	20.01.01	15,700.00	0.00	2,200.00	1,000.00	11,000.00	1,500.00			
352	Materiale pentru curatenie	20.01.02	11,000.00	0.00	1,300.00	1,500.00	6,700.00	1,500.00			
353	Incalzit, iluminat si forta motrica	20.01.03	134,850.00	0.00	22,850.00	23,500.00	64,500.00	24,000.00			
354	Apa, canal si salubritate	20.01.04	29,200.00	0.00	10,000.00	0.00	18,600.00	600.00			
355	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	50,500.00	20,000.00	19,500.00	30,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,550.00	0.00	11,850.00	11,900.00	13,400.00	5,400.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	131,400.00	0.00	23,400.00	22,000.00	47,000.00	39,000.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,300.00	0.00	67,900.00	64,100.00	22,300.00	82,000.00			
359	Reparatii curente	20.02	374,000.00	0.00	10,000.00	62,000.00	85,000.00	217,000.00			
360	Hrana (cod 20.03.01+20.03.02)	20.03	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00			
361	Hrana pentru oameni	20.03.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
362	Hrana pentru animale	20.03.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,150.00	0.00	41,000.00	27,000.00	33,000.00	34,150.00			
364	Alte obiecte de inventar	20.05.30	135,150.00	0.00	41,000.00	27,000.00	33,000.00	34,150.00			
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,850.00	0.00	14,000.00	15,000.00	10,000.00	-2,150.00			
366	Deplasari interne, detașări, transferari	20.06.01	36,850.00	0.00	14,000.00	15,000.00	10,000.00	-2,150.00			
367	Consultanta si expertiza	20.12	306,000.00	0.00	16,000.00	70,000.00	114,000.00	106,000.00			
368	Pregatire profesionala	20.13	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
369	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	28,000.00	0.00	8,000.00	0.00	0.00	20,000.00			
370	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	435,000.00	0.00	79,000.00	82,000.00	79,000.00	195,000.00	272,000.00	272,000.00	272,000.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	435,000.00	0.00	79,000.00	82,000.00	79,000.00	195,000.00			
372	Ajutoare sociale in numerar	57.02.01	430,000.00	0.00	77,000.00	84,000.00	75,000.00	194,000.00			
373	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	2,000.00	-2,000.00	4,000.00	1,000.00			
374	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	940,000.00	0.00	0.00	0.00	590,000.00	350,000.00	0.00	0.00	0.00
375	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(58.04.01 la 58.04.03)	58.04	750,000.00	0.00	0.00	0.00	400,000.00	350,000.00			
376	Finantare nationala	58.04.01	62,000.00	0.00	0.00	0.00	62,000.00	0.00			
377	Finantare externa nerambursabila	58.04.02	325,000.00	0.00	0.00	0.00	325,000.00	0.00			
378	Cheltuieli neeligibile	58.04.03	363,000.00	0.00	0.00	0.00	13,000.00	350,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
379	Programe Instrumentul European de Vecinatate (ENI)	58.12	190,000.00	0.00	0.00	0.00	190,000.00	0.00			
380	Finantare nationala	58.12.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
381	Finantare externa nerambursabila	58.12.02	140,000.00	0.00	0.00	0.00	140,000.00	0.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,261,000.00	0.00	6,567,000.00	103,000.00	362,000.00	229,000.00	85,000.00	60,000.00	59,000.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,261,000.00	0.00	6,567,000.00	103,000.00	362,000.00	229,000.00	85,000.00	60,000.00	59,000.00
384	Active fixe	71.01	7,191,000.00	0.00	6,567,000.00	103,000.00	292,000.00	229,000.00			
385	Constructii	71.01.01	7,108,000.00	0.00	6,555,000.00	103,000.00	246,000.00	204,000.00			
386	Alte active fixe	71.01.30	83,000.00	0.00	12,000.00	0.00	46,000.00	25,000.00			
387	Reparatii capitale aferente activelor fixe	71.03	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,312,000.00	0.00	417,000.00	531,000.00	742,000.00	622,000.00	1,111,000.00	1,094,000.00	1,104,000.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,286,000.00	0.00	417,000.00	531,000.00	716,000.00	622,000.00	1,111,000.00	1,094,000.00	1,104,000.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,127,000.00	0.00	387,000.00	507,000.00	626,000.00	607,000.00	1,111,000.00	1,094,000.00	1,104,000.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,148,000.00	0.00	275,000.00	307,000.00	279,000.00	287,000.00	967,000.00	950,000.00	960,000.00
393	Cheltuieli salariale in bani	10.01	1,093,500.00	0.00	268,500.00	276,400.00	278,100.00	270,500.00			
394	Salarii de baza	10.01.01	968,000.00	0.00	237,000.00	270,000.00	224,000.00	237,000.00			
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,000.00	0.00	12,000.00	6,400.00	12,600.00	15,000.00			
396	Indemnizatii de hrană	10.01.17	79,500.00	0.00	19,500.00	0.00	41,500.00	18,500.00			
397	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,800.00	0.00	0.00	24,400.00	-5,600.00	10,000.00			
398	Vouchere de vacanță	10.02.06	28,800.00	0.00	0.00	24,400.00	-5,600.00	10,000.00			
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,700.00	0.00	6,500.00	6,200.00	6,500.00	6,500.00			
400	Contributia asiguratorie pentru munca	10.03.07	25,700.00	0.00	6,500.00	6,200.00	6,500.00	6,500.00			
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	979,000.00	0.00	112,000.00	200,000.00	347,000.00	320,000.00	144,000.00	144,000.00	144,000.00
402	Bunuri si servicii	20.01	503,000.00	0.00	89,000.00	86,000.00	170,000.00	158,000.00			
403	Furnituri de birou	20.01.01	14,000.00	0.00	2,000.00	1,000.00	10,000.00	1,000.00			
404	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,300.00	1,000.00	5,700.00	1,000.00			
405	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	13,000.00	12,000.00	54,000.00	16,000.00			
406	Apa, canal si salubritate	20.01.04	27,000.00	0.00	10,000.00	0.00	17,000.00	0.00			
407	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	10,500.00	20,000.00	19,500.00	30,000.00			
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	11,000.00	11,000.00	11,000.00	5,000.00			
409	Materiale si prestari de servicii cu caracter functional	20.01.09	84,000.00	0.00	14,000.00	10,000.00	33,000.00	27,000.00			
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156,000.00	0.00	27,200.00	31,000.00	19,800.00	78,000.00			
411	Reparatii curente	20.02	65,000.00	0.00	0.00	25,000.00	10,000.00	30,000.00			
412	Hrana (cod 20.03.01+20.03.02)	20.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
413	Hrana pentru animale	20.03.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71,000.00	0.00	5,000.00	27,000.00	33,000.00	6,000.00			
415	Alte obiecte de inventar	20.05.30	71,000.00	0.00	5,000.00	27,000.00	33,000.00	6,000.00			
416	Consultanta si expertiza	20.12	290,000.00	0.00	8,000.00	62,000.00	114,000.00	106,000.00			
417	Pregatire profesionala	20.13	20,000.00	0.00	0.00	0.00	20,000.00	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			
418	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	28,000.00	0.00	8,000.00	0.00	0.00	20,000.00			
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,000.00	0.00	30,000.00	24,000.00	90,000.00	15,000.00	0.00	0.00	0.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,000.00	0.00	30,000.00	24,000.00	90,000.00	15,000.00	0.00	0.00	0.00
421	Active fixe	71.01	149,000.00	0.00	30,000.00	24,000.00	80,000.00	15,000.00			
422	Constructii	71.01.01	149,000.00	0.00	30,000.00	24,000.00	80,000.00	15,000.00			
423	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
425	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,286,000.00	0.00	417,000.00	531,000.00	716,000.00	622,000.00	1,111,000.00	1,094,000.00	1,104,000.00
426	Autoritati executive	51.02.01.03	2,286,000.00	0.00	417,000.00	531,000.00	716,000.00	622,000.00	1,111,000.00	1,094,000.00	1,104,000.00
428	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
431	Cheltuieli salariale in bani	10.01	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
432	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
435	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
441	Alte servicii publice generale	54.02.50	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
457	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
462	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
465	Hrana (cod 20.03.01+20.03.02)	20.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
466	Hrana pentru oameni	20.03.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
471	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
473	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,359,000.00	0.00	2,672,000.00	167,000.00	193,000.00	327,000.00	385,000.00	386,000.00	388,000.00
474	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	116,000.00	0.00	24,000.00	22,000.00	32,000.00	38,000.00	50,000.00	51,000.00	53,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,000.00	0.00	24,000.00	22,000.00	22,000.00	38,000.00	50,000.00	51,000.00	53,000.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	20,000.00	26,000.00	16,000.00	35,000.00	43,000.00	44,000.00	46,000.00
477	Bunuri si servicii	20.01	42,000.00	0.00	6,000.00	11,000.00	16,000.00	9,000.00			
478	Furnituri de birou	20.01.01	1,700.00	0.00	200.00	0.00	1,000.00	500.00			
479	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	500.00	1,000.00	500.00			
480	Incalzit, Iluminat si forta motrica	20.01.03	3,850.00	0.00	850.00	2,500.00	1,500.00	-1,000.00			
481	Apa, canal si salubritate	20.01.04	2,200.00	0.00	0.00	0.00	1,600.00	600.00			
482	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,550.00	0.00	850.00	900.00	2,400.00	400.00			
483	Materiale si prestari de servicii cu caracter functional	20.01.09	15,400.00	0.00	1,400.00	4,000.00	6,000.00	4,000.00			
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,300.00	0.00	2,700.00	3,100.00	2,500.00	4,000.00			
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,150.00	0.00	0.00	0.00	0.00	28,150.00			

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			
486	Alte obiecte de inventar	20.05.30	28,150.00	0.00	0.00	0.00	0.00	28,150.00			
487	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	26,850.00	0.00	14,000.00	15,000.00	0.00	-2,150.00			
488	Deplasări interne, detașări, transferări	20.06.01	26,850.00	0.00	14,000.00	15,000.00	0.00	-2,150.00			
489	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	9,000.00	0.00	4,000.00	-4,000.00	6,000.00	3,000.00	7,000.00	7,000.00	7,000.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,000.00	0.00	4,000.00	-4,000.00	6,000.00	3,000.00			
491	Ajutoare sociale în numerar	57.02.01	4,000.00	0.00	2,000.00	-2,000.00	2,000.00	2,000.00			
492	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	2,000.00	-2,000.00	4,000.00	1,000.00			
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
494	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
495	Reparații capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
500	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	111,000.00	0.00	22,000.00	24,000.00	28,000.00	37,000.00	45,000.00	46,000.00	48,000.00
501	Invatamant secundar inferior	65.02.04.01	111,000.00	0.00	22,000.00	24,000.00	28,000.00	37,000.00	45,000.00	46,000.00	48,000.00
512	Alte cheltuieli în domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	-2,000.00	4,000.00	1,000.00	5,000.00	5,000.00	5,000.00
514	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
517	Active fixe	71.01	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00			
518	Constructii	71.01.01	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00			
524	Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	66.02.50	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
525	Alte institutii și actiuni sanitare	66.02.50.50	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
527	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	85,000.00	0.00	55,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
530	Bunuri și servicii	20.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
531	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
532	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
534	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
535	Constructii	71.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
552	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	85,000.00	0.00	55,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
554	Asigurări și 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	519,000.00	0.00	93,000.00	106,000.00	91,000.00	229,000.00	335,000.00	335,000.00	335,000.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	519,000.00	0.00	93,000.00	106,000.00	91,000.00	229,000.00	335,000.00	335,000.00	335,000.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,000.00	0.00	18,000.00	20,000.00	18,000.00	17,000.00	70,000.00	70,000.00	70,000.00
557	Cheltuieli salariale în bani	10.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
558	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	18,000.00	12,000.00	15,000.00			
559	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,000.00	-1,000.00	5,000.00	2,000.00			
560	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
561	Vouchere de vacanță	10.02.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
562	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	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			
563	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
565	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
566	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	426,000.00	0.00	75,000.00	86,000.00	73,000.00	192,000.00	265,000.00	265,000.00	265,000.00
567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	426,000.00	0.00	75,000.00	86,000.00	73,000.00	192,000.00			
568	Ajutoare sociale in numerar	57.02.01	426,000.00	0.00	75,000.00	86,000.00	73,000.00	192,000.00			
570	Asistenta acordata persoanelor in varsta	68.02.04	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
571	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	454,000.00	0.00	78,000.00	106,000.00	91,000.00	179,000.00	304,000.00	304,000.00	304,000.00
572	Asistenta sociala in caz de invaliditate	68.02.05.02	454,000.00	0.00	78,000.00	106,000.00	91,000.00	179,000.00	304,000.00	304,000.00	304,000.00
577	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,000.00	0.00	15,000.00	0.00	0.00	30,000.00	31,000.00	31,000.00	31,000.00
578	Ajutor social	68.02.15.01	45,000.00	0.00	15,000.00	0.00	0.00	30,000.00	31,000.00	31,000.00	31,000.00
583	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,337,000.00	0.00	131,000.00	96,000.00	689,000.00	421,000.00	0.00	0.00	0.00
584	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,067,000.00	0.00	75,000.00	88,000.00	491,000.00	413,000.00	0.00	0.00	0.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	860,000.00	0.00	63,000.00	29,000.00	409,000.00	359,000.00	0.00	0.00	0.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	63,000.00	29,000.00	9,000.00	9,000.00	0.00	0.00	0.00
587	Bunuri si servicii	20.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
588	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
589	Reparatii curente	20.02	22,000.00	0.00	10,000.00	12,000.00	0.00	0.00			
590	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
591	Alte obiecte de inventar	20.05.30	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
592	Consultanta si expertiza	20.12	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00			
593	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	750,000.00	0.00	0.00	0.00	400,000.00	350,000.00	0.00	0.00	0.00
594	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	750,000.00	0.00	0.00	0.00	400,000.00	350,000.00			
595	Finantare nationala	58.04.01	62,000.00	0.00	0.00	0.00	62,000.00	0.00			
596	Finantare externa nerambursabila	58.04.02	325,000.00	0.00	0.00	0.00	325,000.00	0.00			
597	Cheltuieli neeligibile	58.04.03	363,000.00	0.00	0.00	0.00	13,000.00	350,000.00			
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,000.00	0.00	12,000.00	59,000.00	82,000.00	54,000.00	0.00	0.00	0.00
599	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,000.00	0.00	12,000.00	59,000.00	82,000.00	54,000.00	0.00	0.00	0.00
600	Active fixe	71.01	207,000.00	0.00	12,000.00	59,000.00	82,000.00	54,000.00			
601	Constructii	71.01.01	124,000.00	0.00	0.00	59,000.00	36,000.00	29,000.00			
602	Alte active fixe	71.01.30	83,000.00	0.00	12,000.00	0.00	46,000.00	25,000.00			
607	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	790,000.00	0.00	8,000.00	23,000.00	400,000.00	359,000.00	0.00	0.00	0.00
608	Alimentare cu apa	70.02.05.01	790,000.00	0.00	8,000.00	23,000.00	400,000.00	359,000.00	0.00	0.00	0.00
610	Iluminat public si electrificari rurale	70.02.06	174,000.00	0.00	55,000.00	65,000.00	45,000.00	9,000.00	0.00	0.00	0.00
612	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	103,000.00	0.00	12,000.00	0.00	46,000.00	45,000.00	0.00	0.00	0.00
614	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	270,000.00	0.00	56,000.00	8,000.00	198,000.00	8,000.00	0.00	0.00	0.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,000.00	0.00	56,000.00	8,000.00	198,000.00	8,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	56,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
617	Bunuri si servicii	20.01	80,000.00	0.00	56,000.00	8,000.00	8,000.00	8,000.00			
618	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
619	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
621	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
622	Programe Instrumentul European de Vecinatate (ENI)	58.12	190,000.00	0.00	0.00	0.00	190,000.00	0.00			
623	Finantare nationala	58.12.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
624	Finantare externa nerambursabila	58.12.02	140,000.00	0.00	0.00	0.00	140,000.00	0.00			
626	Reducerea și controlul poluării	74.02.03	230,000.00	0.00	40,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
627	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
628	Salubritate	74.02.05.01	40,000.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
633	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,488,000.00	0.00	4,000,000.00	36,000.00	185,000.00	267,000.00	85,000.00	60,000.00	59,000.00
656	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,488,000.00	0.00	4,000,000.00	36,000.00	185,000.00	267,000.00	85,000.00	60,000.00	59,000.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00	0.00	0.00	0.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00	0.00	0.00	0.00
659	Reparatii curente	20.02	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00			
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,221,000.00	0.00	4,000,000.00	11,000.00	110,000.00	100,000.00	85,000.00	60,000.00	59,000.00
661	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,221,000.00	0.00	4,000,000.00	11,000.00	110,000.00	100,000.00	85,000.00	60,000.00	59,000.00
662	Active fixe	71.01	4,171,000.00	0.00	4,000,000.00	11,000.00	60,000.00	100,000.00			
663	Constructii	71.01.01	4,171,000.00	0.00	4,000,000.00	11,000.00	60,000.00	100,000.00			
664	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
666	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,488,000.00	0.00	4,000,000.00	36,000.00	185,000.00	267,000.00	85,000.00	60,000.00	59,000.00
667	Drumuri si poduri	84.02.03.01	4,488,000.00	0.00	4,000,000.00	36,000.00	185,000.00	267,000.00	85,000.00	60,000.00	59,000.00
689	DEFICIT 99.02.96 + 99.02.97	99.02	-15,000.00	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00
691	Deficitul secțiunii de dezvoltare	99.02.97	-15,000.00	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '16.12.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,305,000.00	0.00	653,000.00	737,000.00	857,000.00	1,058,000.00	1,496,000.00	1,480,000.00	1,492,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,300,000.00	0.00	648,000.00	737,000.00	857,000.00	1,058,000.00	1,491,000.00	1,475,000.00	1,487,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,879,000.00	0.00	644,000.00	829,000.00	880,000.00	1,526,000.00	1,381,000.00	1,335,000.00	1,341,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,356,000.00	0.00	265,000.00	388,000.00	329,000.00	374,000.00	654,000.00	647,000.00	647,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,356,000.00	0.00	265,000.00	388,000.00	329,000.00	374,000.00	654,000.00	647,000.00	647,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,356,000.00	0.00	265,000.00	388,000.00	329,000.00	374,000.00	654,000.00	647,000.00	647,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	956,000.00	0.00	229,000.00	226,000.00	228,000.00	273,000.00	605,000.00	605,000.00	605,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	135,000.00	0.00	36,000.00	29,000.00	35,000.00	35,000.00	49,000.00	42,000.00	42,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	265,000.00	0.00	0.00	133,000.00	66,000.00	66,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	760,000.00	0.00	69,000.00	153,000.00	253,000.00	285,000.00	260,000.00	265,000.00	270,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	760,000.00	0.00	69,000.00	153,000.00	253,000.00	285,000.00	260,000.00	265,000.00	270,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,000.00	0.00	28,000.00	1,000.00	18,000.00	0.00	47,000.00	47,000.00	47,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,000.00	0.00	21,000.00	1,000.00	11,000.00	0.00	33,000.00	33,000.00	33,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,000.00	0.00	7,000.00	0.00	7,000.00	0.00	14,000.00	14,000.00	14,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	611,000.00	0.00	41,000.00	152,000.00	133,000.00	285,000.00	213,000.00	218,000.00	223,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	15,000.00	15,000.00	24,000.00	6,000.00	60,000.00	60,000.00	60,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	91,000.00	0.00	8,000.00	11,000.00	42,000.00	30,000.00	8,000.00	8,000.00	8,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	460,000.00	0.00	18,000.00	126,000.00	67,000.00	249,000.00	145,000.00	150,000.00	155,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,763,000.00	0.00	310,000.00	288,000.00	298,000.00	867,000.00	467,000.00	423,000.00	424,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,727,000.00	0.00	297,000.00	288,000.00	285,000.00	857,000.00	434,000.00	390,000.00	391,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	273,000.00	0.00	74,000.00	57,000.00	85,000.00	57,000.00	349,000.00	350,000.00	352,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,454,000.00	0.00	223,000.00	231,000.00	200,000.00	800,000.00	85,000.00	40,000.00	39,000.00
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	36,000.00	0.00	13,000.00	0.00	13,000.00	10,000.00	33,000.00	33,000.00	33,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,000.00	0.00	13,000.00	0.00	13,000.00	10,000.00	33,000.00	33,000.00	33,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-579,000.00	0.00	4,000.00	-92,000.00	-23,000.00	-468,000.00	110,000.00	140,000.00	146,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	32,000.00	1,000.00	33,000.00	34,000.00	105,000.00	110,000.00	115,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	32,000.00	1,000.00	33,000.00	34,000.00	105,000.00	110,000.00	115,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	32,000.00	1,000.00	33,000.00	34,000.00	105,000.00	110,000.00	115,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	32,000.00	1,000.00	33,000.00	34,000.00	105,000.00	110,000.00	115,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-679,000.00	0.00	-28,000.00	-93,000.00	-56,000.00	-502,000.00	5,000.00	30,000.00	31,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	105,000.00	0.00	19,000.00	0.00	73,000.00	13,000.00	50,000.00	50,000.00	50,000.00
67	Venituri din prestari de servicii	33.02.08	65,000.00	0.00	5,000.00	0.00	60,000.00	0.00	10,000.00	10,000.00	10,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	40,000.00	0.00	14,000.00	0.00	13,000.00	13,000.00	40,000.00	40,000.00	40,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-824,000.00	0.00	-57,000.00	-103,000.00	-139,000.00	-525,000.00	-85,000.00	-60,000.00	-59,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-824,000.00	0.00	-57,000.00	-103,000.00	-139,000.00	-525,000.00	-85,000.00	-60,000.00	-59,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,305,000.00	0.00	653,000.00	737,000.00	857,000.00	1,058,000.00	1,496,000.00	1,480,000.00	1,492,000.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,305,000.00	0.00	653,000.00	737,000.00	857,000.00	1,058,000.00	1,496,000.00	1,480,000.00	1,492,000.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,237,000.00	0.00	293,000.00	327,000.00	313,000.00	304,000.00	1,037,000.00	1,020,000.00	1,030,000.00
160	Cheltuieli salariale in bani	10.01	1,177,500.00	0.00	285,500.00	293,400.00	311,100.00	287,500.00			
161	Salarii de baza	10.01.01	1,028,000.00	0.00	252,000.00	288,000.00	236,000.00	252,000.00			
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	12,000.00	6,400.00	28,600.00	15,000.00			
177	Indemnizații de hrană	10.01.17	87,500.00	0.00	21,500.00	-1,000.00	46,500.00	20,500.00			
180	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,800.00	0.00	0.00	27,400.00	-5,600.00	10,000.00			
186	Vouchere de vacanță	10.02.06	31,800.00	0.00	0.00	27,400.00	-5,600.00	10,000.00			
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,700.00	0.00	7,500.00	6,200.00	7,500.00	6,500.00			
195	Contributia asiguratorie pentru munca	10.03.07	27,700.00	0.00	7,500.00	6,200.00	7,500.00	6,500.00			
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,633,000.00	0.00	281,000.00	328,000.00	465,000.00	559,000.00	187,000.00	188,000.00	190,000.00
198	Bunuri si servicii	20.01	721,000.00	0.00	190,000.00	144,000.00	203,000.00	184,000.00			
199	Furnituri de birou	20.01.01	15,700.00	0.00	2,200.00	1,000.00	11,000.00	1,500.00			
200	Materiale pentru curatenie	20.01.02	11,000.00	0.00	1,300.00	1,500.00	6,700.00	1,500.00			
201	Incalzit, Iluminat si forta motrica	20.01.03	134,850.00	0.00	22,850.00	23,500.00	64,500.00	24,000.00			
202	Apa, canal si salubritate	20.01.04	29,200.00	0.00	10,000.00	0.00	18,600.00	600.00			
203	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	50,500.00	20,000.00	19,500.00	30,000.00			
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,550.00	0.00	11,850.00	11,900.00	13,400.00	5,400.00			
207	Materiale si prestari de servicii cu caracter functional	20.01.09	131,400.00	0.00	23,400.00	22,000.00	47,000.00	39,000.00			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,300.00	0.00	67,900.00	64,100.00	22,300.00	82,000.00			
209	Reparatii curente	20.02	374,000.00	0.00	10,000.00	62,000.00	85,000.00	217,000.00			

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			
210	Hrana (cod 20.03.01+20.03.02)	20.03	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00			
211	Hrana pentru oameni	20.03.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
212	Hrana pentru animale	20.03.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,150.00	0.00	41,000.00	27,000.00	33,000.00	34,150.00			
221	Alte obiecte de inventar	20.05.30	135,150.00	0.00	41,000.00	27,000.00	33,000.00	34,150.00			
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,850.00	0.00	14,000.00	15,000.00	10,000.00	-2,150.00			
223	Deplasari interne, detașări, transferari	20.06.01	36,850.00	0.00	14,000.00	15,000.00	10,000.00	-2,150.00			
228	Consultanta si expertiza	20.12	306,000.00	0.00	16,000.00	70,000.00	114,000.00	106,000.00			
229	Pregatire profesionala	20.13	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
234	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	28,000.00	0.00	8,000.00	0.00	0.00	20,000.00			
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	435,000.00	0.00	79,000.00	82,000.00	79,000.00	195,000.00	272,000.00	272,000.00	272,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	435,000.00	0.00	79,000.00	82,000.00	79,000.00	195,000.00			
327	Ajutoare sociale in numerar	57.02.01	430,000.00	0.00	77,000.00	84,000.00	75,000.00	194,000.00			
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	2,000.00	-2,000.00	4,000.00	1,000.00			
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,153,000.00	0.00	387,000.00	507,000.00	652,000.00	607,000.00	1,111,000.00	1,094,000.00	1,104,000.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,127,000.00	0.00	387,000.00	507,000.00	626,000.00	607,000.00	1,111,000.00	1,094,000.00	1,104,000.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,127,000.00	0.00	387,000.00	507,000.00	626,000.00	607,000.00	1,111,000.00	1,094,000.00	1,104,000.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,148,000.00	0.00	275,000.00	307,000.00	279,000.00	287,000.00	967,000.00	950,000.00	960,000.00
381	Cheltuieli salariale in bani	10.01	1,093,500.00	0.00	268,500.00	276,400.00	278,100.00	270,500.00			
382	Salarii de baza	10.01.01	968,000.00	0.00	237,000.00	270,000.00	224,000.00	237,000.00			
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,000.00	0.00	12,000.00	6,400.00	12,600.00	15,000.00			
398	Indemnizații de hrană	10.01.17	79,500.00	0.00	19,500.00	0.00	41,500.00	18,500.00			
401	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,800.00	0.00	0.00	24,400.00	-5,600.00	10,000.00			
407	Vouchere de vacanță	10.02.06	28,800.00	0.00	0.00	24,400.00	-5,600.00	10,000.00			
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,700.00	0.00	6,500.00	6,200.00	6,500.00	6,500.00			
416	Contributia asiguratorie pentru munca	10.03.07	25,700.00	0.00	6,500.00	6,200.00	6,500.00	6,500.00			
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	979,000.00	0.00	112,000.00	200,000.00	347,000.00	320,000.00	144,000.00	144,000.00	144,000.00
419	Bunuri si servicii	20.01	503,000.00	0.00	89,000.00	86,000.00	170,000.00	158,000.00			
420	Furnituri de birou	20.01.01	14,000.00	0.00	2,000.00	1,000.00	10,000.00	1,000.00			
421	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,300.00	1,000.00	5,700.00	1,000.00			
422	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	13,000.00	12,000.00	54,000.00	16,000.00			
423	Apa, canal si salubritate	20.01.04	27,000.00	0.00	10,000.00	0.00	17,000.00	0.00			
424	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	10,500.00	20,000.00	19,500.00	30,000.00			
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	11,000.00	11,000.00	11,000.00	5,000.00			
428	Materiale si prestari de servicii cu caracter functional	20.01.09	84,000.00	0.00	14,000.00	10,000.00	33,000.00	27,000.00			
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156,000.00	0.00	27,200.00	31,000.00	19,800.00	78,000.00			
430	Reparatii curente	20.02	65,000.00	0.00	0.00	25,000.00	10,000.00	30,000.00			
431	Hrana (cod 20.03.01+20.03.02)	20.03	2,000.00	0.00	2,000.00	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			
433	Hrana pentru animale	20.03.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71,000.00	0.00	5,000.00	27,000.00	33,000.00	6,000.00			
442	Alte obiecte de inventar	20.05.30	71,000.00	0.00	5,000.00	27,000.00	33,000.00	6,000.00			
449	Consultanta si expertiza	20.12	290,000.00	0.00	8,000.00	62,000.00	114,000.00	106,000.00			
450	Pregatire profesionala	20.13	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
455	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	28,000.00	0.00	8,000.00	0.00	0.00	20,000.00			
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,127,000.00	0.00	387,000.00	507,000.00	626,000.00	607,000.00	1,111,000.00	1,094,000.00	1,104,000.00
599	Autoritati executive	51.02.01.03	2,127,000.00	0.00	387,000.00	507,000.00	626,000.00	607,000.00	1,111,000.00	1,094,000.00	1,104,000.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
603	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
604	Cheltuieli salariale in bani	10.01	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
616	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
666	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
667	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
825	Alte servicii publice generale	54.02.50	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1771	Hrana (cod 20.03.01+20.03.02)	20.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1772	Hrana pentru oameni	20.03.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1941	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	685,000.00	0.00	147,000.00	158,000.00	113,000.00	267,000.00	385,000.00	386,000.00	388,000.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	106,000.00	0.00	24,000.00	22,000.00	22,000.00	38,000.00	50,000.00	51,000.00	53,000.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,000.00	0.00	24,000.00	22,000.00	22,000.00	38,000.00	50,000.00	51,000.00	53,000.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	20,000.00	26,000.00	16,000.00	35,000.00	43,000.00	44,000.00	46,000.00
1985	Bunuri si servicii	20.01	42,000.00	0.00	6,000.00	11,000.00	16,000.00	9,000.00			
1986	Furnituri de birou	20.01.01	1,700.00	0.00	200.00	0.00	1,000.00	500.00			
1987	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	500.00	1,000.00	500.00			
1988	Incalzit, Iluminat si forta motrica	20.01.03	3,850.00	0.00	850.00	2,500.00	1,500.00	-1,000.00			
1989	Apa, canal si salubritate	20.01.04	2,200.00	0.00	0.00	0.00	1,600.00	600.00			
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,550.00	0.00	850.00	900.00	2,400.00	400.00			
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	15,400.00	0.00	1,400.00	4,000.00	6,000.00	4,000.00			
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,300.00	0.00	2,700.00	3,100.00	2,500.00	4,000.00			

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			
2005	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,150.00	0.00	0.00	0.00	0.00	28,150.00			
2008	Alte obiecte de inventar	20.05.30	28,150.00	0.00	0.00	0.00	0.00	28,150.00			
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,850.00	0.00	14,000.00	15,000.00	0.00	-2,150.00			
2010	Deplasari interne, detașări, transferari	20.06.01	26,850.00	0.00	14,000.00	15,000.00	0.00	-2,150.00			
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	9,000.00	0.00	4,000.00	-4,000.00	6,000.00	3,000.00	7,000.00	7,000.00	7,000.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,000.00	0.00	4,000.00	-4,000.00	6,000.00	3,000.00			
2114	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	2,000.00	-2,000.00	2,000.00	2,000.00			
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	2,000.00	-2,000.00	4,000.00	1,000.00			
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	101,000.00	0.00	22,000.00	24,000.00	18,000.00	37,000.00	45,000.00	46,000.00	48,000.00
2168	Invatamant secundar inferior	65.02.04.01	101,000.00	0.00	22,000.00	24,000.00	18,000.00	37,000.00	45,000.00	46,000.00	48,000.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	-2,000.00	4,000.00	1,000.00	5,000.00	5,000.00	5,000.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2449	Bunuri si servicii	20.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
2643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2645	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	519,000.00	0.00	93,000.00	106,000.00	91,000.00	229,000.00	335,000.00	335,000.00	335,000.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	519,000.00	0.00	93,000.00	106,000.00	91,000.00	229,000.00	335,000.00	335,000.00	335,000.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,000.00	0.00	18,000.00	20,000.00	18,000.00	17,000.00	70,000.00	70,000.00	70,000.00
2648	Cheltuieli salariale in bani	10.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
2649	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	18,000.00	12,000.00	15,000.00			
2665	Indemnizații de hrană	10.01.17	8,000.00	0.00	2,000.00	-1,000.00	5,000.00	2,000.00			
2668	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2674	Vouchere de vacanță	10.02.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2683	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2697	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	426,000.00	0.00	75,000.00	86,000.00	73,000.00	192,000.00	265,000.00	265,000.00	265,000.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	426,000.00	0.00	75,000.00	86,000.00	73,000.00	192,000.00			
2815	Ajutoare sociale in numerar	57.02.01	426,000.00	0.00	75,000.00	86,000.00	73,000.00	192,000.00			
2865	Asistenta acordata persoanelor in varsta	68.02.04	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	454,000.00	0.00	78,000.00	106,000.00	91,000.00	179,000.00	304,000.00	304,000.00	304,000.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	454,000.00	0.00	78,000.00	106,000.00	91,000.00	179,000.00	304,000.00	304,000.00	304,000.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,000.00	0.00	15,000.00	0.00	0.00	30,000.00	31,000.00	31,000.00	31,000.00
2873	Ajutor social	68.02.15.01	45,000.00	0.00	15,000.00	0.00	0.00	30,000.00	31,000.00	31,000.00	31,000.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	190,000.00	0.00	119,000.00	37,000.00	17,000.00	17,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	110,000.00	0.00	63,000.00	29,000.00	9,000.00	9,000.00	0.00	0.00	0.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	63,000.00	29,000.00	9,000.00	9,000.00	0.00	0.00	0.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	63,000.00	29,000.00	9,000.00	9,000.00	0.00	0.00	0.00
2920	Bunuri si servicii	20.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2923	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2931	Reparatii curente	20.02	22,000.00	0.00	10,000.00	12,000.00	0.00	0.00			
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
2943	Alte obiecte de inventar	20.05.30	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
2950	Consultanta si expertiza	20.12	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00			
3102	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
3103	Alimentare cu apa	70.02.05.01	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
3105	Iluminat public si electrificari rurale	70.02.06	94,000.00	0.00	55,000.00	21,000.00	9,000.00	9,000.00	0.00	0.00	0.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	80,000.00	0.00	56,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	56,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	56,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
3150	Bunuri si servicii	20.01	80,000.00	0.00	56,000.00	8,000.00	8,000.00	8,000.00			
3155	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
3159	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
3160	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
3329	Reducerea și controlul poluării	74.02.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
3331	Salubritate	74.02.05.01	40,000.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00	0.00	0.00	0.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00	0.00	0.00	0.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00	0.00	0.00	0.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00	0.00	0.00	0.00
4065	Reparatii curente	20.02	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00			
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00	0.00	0.00	0.00
4234	Drumuri si poduri	84.02.03.01	267,000.00	0.00	0.00	25,000.00	75,000.00	167,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '16.12.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,186,000.00	0.00	6,567,000.00	103,000.00	937,000.00	579,000.00	85,000.00	60,000.00	59,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	824,000.00	0.00	57,000.00	103,000.00	139,000.00	525,000.00	85,000.00	60,000.00	59,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	824,000.00	0.00	57,000.00	103,000.00	139,000.00	525,000.00	85,000.00	60,000.00	59,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	824,000.00	0.00	57,000.00	103,000.00	139,000.00	525,000.00	85,000.00	60,000.00	59,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	824,000.00	0.00	57,000.00	103,000.00	139,000.00	525,000.00	85,000.00	60,000.00	59,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	824,000.00	0.00	57,000.00	103,000.00	139,000.00	525,000.00	85,000.00	60,000.00	59,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	277,000.00	0.00	10,000.00	0.00	238,000.00	29,000.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	277,000.00	0.00	10,000.00	0.00	238,000.00	29,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	277,000.00	0.00	10,000.00	0.00	238,000.00	29,000.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	6,620,000.00	0.00	6,500,000.00	0.00	95,000.00	25,000.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,620,000.00	0.00	6,500,000.00	0.00	95,000.00	25,000.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,558,000.00	0.00	6,500,000.00	0.00	33,000.00	25,000.00	0.00	0.00	0.00
43	Planuri si regulamente de urbanism	42.02.05	58,000.00	0.00	0.00	0.00	33,000.00	25,000.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Subventii 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	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
163	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	465,000.00	0.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00
176	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00
177	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
179	Prefinantare	48.02.04.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
188	Instrumentul European de Vecinatate (ENI)	48.02.12	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
189	Sume primite in contul platilor efectuate in anul curent	48.02.12.01	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,201,000.00	0.00	6,567,000.00	103,000.00	952,000.00	579,000.00	85,000.00	60,000.00	59,000.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	940,000.00	0.00	0.00	0.00	590,000.00	350,000.00	0.00	0.00	0.00
335	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	750,000.00	0.00	0.00	0.00	400,000.00	350,000.00			
336	Finantare nationala	58.04.01	62,000.00	0.00	0.00	0.00	62,000.00	0.00			
337	Finantare externa nerambursabila	58.04.02	325,000.00	0.00	0.00	0.00	325,000.00	0.00			
338	Cheltuieli neeligibile	58.04.03	363,000.00	0.00	0.00	0.00	13,000.00	350,000.00			
351	Programe Instrumentul European de Vecinatate (ENI)	58.12	190,000.00	0.00	0.00	0.00	190,000.00	0.00			
352	Finantare nationala	58.12.01	50,000.00	0.00	0.00	0.00	50,000.00	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			
353	Finantare externa nerambursabila	58.12.02	140,000.00	0.00	0.00	0.00	140,000.00	0.00			
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,261,000.00	0.00	6,567,000.00	103,000.00	362,000.00	229,000.00	85,000.00	60,000.00	59,000.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,261,000.00	0.00	6,567,000.00	103,000.00	362,000.00	229,000.00	85,000.00	60,000.00	59,000.00
408	Active fixe	71.01	7,191,000.00	0.00	6,567,000.00	103,000.00	292,000.00	229,000.00			
409	Constructii	71.01.01	7,108,000.00	0.00	6,555,000.00	103,000.00	246,000.00	204,000.00			
413	Alte active fixe	71.01.30	83,000.00	0.00	12,000.00	0.00	46,000.00	25,000.00			
416	Reparatii capitale aferente activelor fixe	71.03	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
430	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	159,000.00	0.00	30,000.00	24,000.00	90,000.00	15,000.00	0.00	0.00	0.00
431	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	159,000.00	0.00	30,000.00	24,000.00	90,000.00	15,000.00	0.00	0.00	0.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,000.00	0.00	30,000.00	24,000.00	90,000.00	15,000.00	0.00	0.00	0.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,000.00	0.00	30,000.00	24,000.00	90,000.00	15,000.00	0.00	0.00	0.00
635	Active fixe	71.01	149,000.00	0.00	30,000.00	24,000.00	80,000.00	15,000.00			
636	Constructii	71.01.01	149,000.00	0.00	30,000.00	24,000.00	80,000.00	15,000.00			
643	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
657	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	159,000.00	0.00	30,000.00	24,000.00	90,000.00	15,000.00	0.00	0.00	0.00
658	Autoritati executive	51.02.01.03	159,000.00	0.00	30,000.00	24,000.00	90,000.00	15,000.00	0.00	0.00	0.00
2038	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,674,000.00	0.00	2,525,000.00	9,000.00	80,000.00	60,000.00	0.00	0.00	0.00
2039	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2242	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2251	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2268	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2269	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2282	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
2484	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
2485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
2486	Active fixe	71.01	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00			
2487	Constructii	71.01.01	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00			
2512	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
2513	Alte institutii si actiuni sanitare	66.02.50.50	2,639,000.00	0.00	2,500,000.00	9,000.00	70,000.00	60,000.00	0.00	0.00	0.00
2515	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2717	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2718	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2719	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2720	Constructii	71.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2756	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,147,000.00	0.00	12,000.00	59,000.00	672,000.00	404,000.00	0.00	0.00	0.00
2998	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	957,000.00	0.00	12,000.00	59,000.00	482,000.00	404,000.00	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			
3116	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	750,000.00	0.00	0.00	0.00	400,000.00	350,000.00	0.00	0.00	0.00
3129	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	750,000.00	0.00	0.00	0.00	400,000.00	350,000.00			
3130	Finantare nationala	58.04.01	62,000.00	0.00	0.00	0.00	62,000.00	0.00			
3131	Finantare externa nerambursabila	58.04.02	325,000.00	0.00	0.00	0.00	325,000.00	0.00			
3132	Cheltuieli neeligibile	58.04.03	363,000.00	0.00	0.00	0.00	13,000.00	350,000.00			
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,000.00	0.00	12,000.00	59,000.00	82,000.00	54,000.00	0.00	0.00	0.00
3201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,000.00	0.00	12,000.00	59,000.00	82,000.00	54,000.00	0.00	0.00	0.00
3202	Active fixe	71.01	207,000.00	0.00	12,000.00	59,000.00	82,000.00	54,000.00			
3203	Constructii	71.01.01	124,000.00	0.00	0.00	59,000.00	36,000.00	29,000.00			
3207	Alte active fixe	71.01.30	83,000.00	0.00	12,000.00	0.00	46,000.00	25,000.00			
3227	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	774,000.00	0.00	0.00	15,000.00	400,000.00	359,000.00	0.00	0.00	0.00
3228	Alimentare cu apa	70.02.05.01	774,000.00	0.00	0.00	15,000.00	400,000.00	359,000.00	0.00	0.00	0.00
3230	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	0.00	44,000.00	36,000.00	0.00	0.00	0.00	0.00
3232	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	103,000.00	0.00	12,000.00	0.00	46,000.00	45,000.00	0.00	0.00	0.00
3234	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
3352	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
3381	Programe Instrumentul European de Vecinatate (ENI)	58.12	190,000.00	0.00	0.00	0.00	190,000.00	0.00			
3382	Finantare nationala	58.12.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
3383	Finantare externa nerambursabila	58.12.02	140,000.00	0.00	0.00	0.00	140,000.00	0.00			
3460	Reducerea și controlul poluării	74.02.03	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
3467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,221,000.00	0.00	4,000,000.00	11,000.00	110,000.00	100,000.00	85,000.00	60,000.00	59,000.00
4162	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,221,000.00	0.00	4,000,000.00	11,000.00	110,000.00	100,000.00	85,000.00	60,000.00	59,000.00
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,221,000.00	0.00	4,000,000.00	11,000.00	110,000.00	100,000.00	85,000.00	60,000.00	59,000.00
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,221,000.00	0.00	4,000,000.00	11,000.00	110,000.00	100,000.00	85,000.00	60,000.00	59,000.00
4366	Active fixe	71.01	4,171,000.00	0.00	4,000,000.00	11,000.00	60,000.00	100,000.00			
4367	Constructii	71.01.01	4,171,000.00	0.00	4,000,000.00	11,000.00	60,000.00	100,000.00			
4374	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
4388	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,221,000.00	0.00	4,000,000.00	11,000.00	110,000.00	100,000.00	85,000.00	60,000.00	59,000.00
4389	Drumuri si poduri	84.02.03.01	4,221,000.00	0.00	4,000,000.00	11,000.00	110,000.00	100,000.00	85,000.00	60,000.00	59,000.00
4634	DEFICIT 99.02.96 + 99.02.97	99.02	-15,000.00	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00
4635	Deficitul secțiunii de dezvoltare	99.02.97	-15,000.00	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,