

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			
550	Vouchere de vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
551	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			
552	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
553	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
554	Bunuri si servicii	20.01	130,000.00	0.00	50,000.00	40,000.00	20,000.00	20,000.00			
555	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
556	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			
557	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			
558	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
559	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00
560	Asociatii si fundatii	59.11	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00			
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	475,300.00	0.00	133,000.00	136,300.00	103,000.00	103,000.00	480,000.00	480,000.00	480,000.00
567	Case de cultura	67.02.03.06	475,300.00	0.00	133,000.00	136,300.00	103,000.00	103,000.00	480,000.00	480,000.00	480,000.00
572	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00
573	Sport	67.02.05.01	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00
579	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	3,343,500.00	0.00	417,500.00	732,000.00	982,500.00	1,211,500.00	1,418,000.00	1,418,000.00	1,418,000.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,243,500.00	0.00	317,500.00	382,000.00	282,500.00	261,500.00	1,418,000.00	1,418,000.00	1,418,000.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,500.00	0.00	82,500.00	97,000.00	82,500.00	61,500.00	408,000.00	408,000.00	408,000.00
582	Cheltuieli salariale in bani	10.01	302,000.00	0.00	80,500.00	80,500.00	80,500.00	60,500.00			
583	Salarii de baza	10.01.01	236,000.00	0.00	62,000.00	62,000.00	62,000.00	50,000.00			
584	Sporuri pentru conditii de munca	10.01.05	34,000.00	0.00	9,500.00	9,500.00	9,500.00	5,500.00			
585	Indemnizatii de hrană	10.01.17	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00			
586	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			
587	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
588	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			
589	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
590	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	1,010,000.00
591	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			
592	Ajutoare sociale in numerar	57.02.01	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00			
593	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
594	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
595	Active fixe	71.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
596	Constructii	71.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,193,500.00	0.00	312,500.00	337,000.00	282,500.00	261,500.00	1,408,000.00	1,408,000.00	1,408,000.00
600	Asistenta sociala in caz de invaliditate	68.02.05.02	1,193,500.00	0.00	312,500.00	337,000.00	282,500.00	261,500.00	1,408,000.00	1,408,000.00	1,408,000.00
603	Crese	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
605	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
606	Ajutor social	68.02.15.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00

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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			
608	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
609	Alte cheltuieli în domeniul asistenței 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
611	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	4,611,000.00	0.00	1,264,000.00	1,048,000.00	1,617,000.00	682,000.00	5,045,217.00	5,907,217.00	5,994,633.00
612	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,576,000.00	0.00	1,084,000.00	693,000.00	617,000.00	182,000.00	1,845,217.00	2,661,000.00	2,673,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,346,000.00	0.00	854,000.00	693,000.00	617,000.00	182,000.00	1,845,217.00	2,661,000.00	2,673,000.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	716,000.00	0.00	179,000.00	183,000.00	177,000.00	177,000.00	778,500.00	791,000.00	803,000.00
615	Cheltuieli salariale în bani	10.01	702,000.00	0.00	177,000.00	175,000.00	175,000.00	175,000.00			
616	Salarii de bază	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
617	Sporuri pentru condiții de muncă	10.01.05	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
618	Indemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
619	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			
620	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
621	Contribuții (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			
622	Contribuția asiguratorie pentru muncă	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
623	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,630,000.00	0.00	675,000.00	510,000.00	440,000.00	5,000.00	1,066,717.00	1,870,000.00	1,870,000.00
624	Bunuri și servicii	20.01	1,540,000.00	0.00	640,000.00	455,000.00	440,000.00	5,000.00			
625	Încalzit, iluminat și forță motrică	20.01.03	165,000.00	0.00	90,000.00	45,000.00	30,000.00	0.00			
626	Materiale și prestări de servicii cu caracter funcțional	20.01.09	75,000.00	0.00	50,000.00	10,000.00	10,000.00	5,000.00			
627	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,300,000.00	0.00	500,000.00	400,000.00	400,000.00	0.00			
628	Bunuri de natură 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	Uniforme și echipament	20.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
630	Consultanță și expertiză	20.12	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
631	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			
632	Alte cheltuieli cu bunuri și servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
635	Active fixe	71.01	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
636	Construcții	71.01.01	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
644	Iluminat public și electrificări rurale	70.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
646	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,546,000.00	0.00	1,054,000.00	693,000.00	617,000.00	182,000.00	1,845,217.00	2,661,000.00	2,673,000.00
648	Protecția 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
649	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
650	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
651	Active fixe	71.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
652	Construcții	71.01.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
655	Salubritate și gestiunea deșeurilor (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
657	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
658	Canalizarea și 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

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			
661	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	1,373,000.00	700,000.00	250,000.00	1,997,000.00	0.00	0.00
684	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00	1,997,000.00	0.00	0.00
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00	1,997,000.00	0.00	0.00
686	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00	1,997,000.00	0.00	0.00
687	Active fixe	71.01	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00			
688	Constructii	71.01.01	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00			
690	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00	1,997,000.00	0.00	0.00
693	Strazi	84.02.03.03	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00	1,997,000.00	0.00	0.00
713	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
715	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,
RESIT TANER



CONTABIL,

GANESANU MIRELA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

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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	9,780,200.00	0.00	2,644,300.00	2,916,000.00	2,486,100.00	1,733,800.00	8,613,217.00	9,429,000.00	9,333,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,780,200.00	0.00	2,644,300.00	2,916,000.00	2,486,100.00	1,733,800.00	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	3,308,600.00	2,570,000.00	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	4,111,400.00	0.00	1,023,200.00	1,433,200.00	1,019,000.00	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	4,111,400.00	0.00	1,023,200.00	1,433,200.00	1,019,000.00	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 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	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	4,056,400.00	0.00	1,013,200.00	1,413,200.00	1,004,000.00	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	2,017,400.00	0.00	504,200.00	704,200.00	695,000.00	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	2,039,000.00	0.00	509,000.00	709,000.00	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	1,467,324.00	0.00	354,754.00	579,948.00	457,889.00	74,733.00	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+07.02.50)	07.02	1,467,324.00	0.00	354,754.00	579,948.00	457,889.00	74,733.00	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	445,324.00	0.00	159,754.00	144,948.00	111,889.00	28,733.00	450,000.00	400,000.00	400,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	390,324.00	0.00	149,754.00	134,948.00	86,889.00	18,733.00			
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			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	941,000.00	0.00	185,000.00	400,000.00	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			
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			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	496,000.00	0.00	100,000.00	200,000.00	191,000.00	5,000.00			
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	4,145,376.00	0.00	1,061,546.00	1,170,452.00	993,111.00	920,267.00	3,520,639.00	2,758,639.00	2,735,639.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,711,376.00	0.00	1,002,546.00	962,452.00	831,111.00	915,267.00	2,910,639.00	2,303,639.00	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	959,376.00	0.00	259,506.00	246,932.00	225,671.00	227,267.00	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	2,752,000.00	0.00	743,040.00	715,520.00	605,440.00	688,000.00	1,553,000.00	946,000.00	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	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	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	424,000.00	0.00	59,000.00	208,000.00	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	424,000.00	0.00	59,000.00	208,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	349,000.00	0.00	59,000.00	163,000.00	127,000.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	75,000.00	0.00	0.00	45,000.00	25,000.00	5,000.00			
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						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			
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	-278,900.00	0.00	104,800.00	-392,600.00	-83,900.00	92,800.00	-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	-518,900.00	0.00	54,800.00	-517,600.00	-138,900.00	82,800.00	-1,126,000.00	1,103,783.00	1,028,367.00
79	Amenzi, penalitati 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 către alte instituții 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	1,408,900.00	0.00	499,800.00	509,200.00	317,100.00	82,800.00	1,200,000.00	800,000.00	800,000.00
90	Taxe speciale	36.02.06	1,408,900.00	0.00	499,800.00	509,200.00	317,100.00	82,800.00	1,200,000.00	800,000.00	800,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,400,800.00	0.00	-540,000.00	-1,221,800.00	-639,000.00	0.00	-2,997,000.00	-46,217.00	-121,633.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,400,800.00	0.00	-540,000.00	-1,221,800.00	-639,000.00	0.00	-2,997,000.00	-46,217.00	-121,633.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,780,200.00	0.00	2,644,300.00	2,916,000.00	2,486,100.00	1,733,800.00	8,613,217.00	9,429,000.00	9,333,000.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,780,200.00	0.00	2,644,300.00	2,916,000.00	2,486,100.00	1,733,800.00	8,613,217.00	9,429,000.00	9,333,000.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,880,300.00	0.00	1,162,500.00	1,329,800.00	1,171,000.00	1,217,000.00	5,050,500.00	5,063,000.00	5,075,000.00
154	Cheltuieli salariale in bani	10.01	4,549,000.00	0.00	1,112,500.00	1,161,500.00	1,116,500.00	1,158,500.00			
155	Salarii de baza	10.01.01	3,698,000.00	0.00	892,000.00	942,000.00	932,000.00	932,000.00			
159	Sporuri pentru conditii de munca	10.01.05	491,000.00	0.00	120,500.00	131,500.00	111,500.00	127,500.00			
166	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			
171	Indemnizații de hrană	10.01.17	175,000.00	0.00	50,000.00	38,000.00	38,000.00	49,000.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	237,800.00	0.00	25,000.00	142,800.00	35,000.00	35,000.00			
175	Norme de hrana	10.02.02	130,000.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00			
179	Vouchere de vacanță	10.02.06	107,800.00	0.00	0.00	107,800.00	0.00	0.00			
181	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			
188	Contributia asiguratorie pentru munca	10.03.07	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,716,000.00	0.00	1,197,000.00	1,167,000.00	1,083,000.00	269,000.00	2,412,717.00	3,216,000.00	3,216,000.00
191	Bunuri si servicii	20.01	3,064,000.00	0.00	970,000.00	904,000.00	990,000.00	200,000.00			
192	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
193	Materiale pentru curatenie	20.01.02	33,000.00	0.00	9,500.00	7,500.00	7,500.00	8,500.00			
194	Incalzit, iluminat si forta motrica	20.01.03	332,000.00	0.00	156,000.00	85,000.00	55,000.00	36,000.00			
195	Apa, canal si salubritate	20.01.04	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
196	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	50,500.00	37,500.00	5,000.00	47,000.00			
197	Piese de schimb	20.01.06	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00			
198	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,000.00	0.00	23,500.00	17,500.00	12,500.00	22,500.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	175,000.00	0.00	80,000.00	60,000.00	20,000.00	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			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,151,500.00	0.00	606,000.00	652,000.00	866,000.00	27,500.00			
202	Reparatii curente	20.02	74,000.00	0.00	0.00	40,000.00	34,000.00	0.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	110,000.00	0.00	15,000.00	95,000.00	0.00	0.00			
212	Uniforme si echipament	20.05.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
214	Alte obiecte de inventar	20.05.30	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	4,000.00	10,000.00	2,000.00	2,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
217	Deplasari in strainatate	20.06.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
220	Carti, publicatii si materiale documentare	20.11	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
221	Consultanta si expertiza	20.12	135,000.00	0.00	30,000.00	45,000.00	30,000.00	30,000.00			
222	Pregatire profesionala	20.13	45,000.00	0.00	5,000.00	15,000.00	10,000.00	15,000.00			
223	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,000.00	0.00	70,000.00	56,000.00	15,000.00	20,000.00			
242	Prime de asigurare non-viata	20.30.03	36,000.00	0.00	15,000.00	21,000.00	0.00	0.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	125,000.00	0.00	55,000.00	35,000.00	15,000.00	20,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	960,900.00	0.00	244,800.00	296,200.00	202,100.00	217,800.00	1,030,000.00	1,030,000.00	1,030,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	960,900.00	0.00	244,800.00	296,200.00	202,100.00	217,800.00			
308	Ajutoare sociale in numerar	57.02.01	960,900.00	0.00	244,800.00	296,200.00	202,100.00	217,800.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	223,000.00	0.00	40,000.00	123,000.00	30,000.00	30,000.00	120,000.00	120,000.00	12,000.00
314	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
317	Asociatii si fundatii	59.11	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,490,000.00	0.00	1,064,000.00	1,282,000.00	1,228,000.00	916,000.00	3,851,000.00	3,851,000.00	3,851,000.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,826,000.00	0.00	1,064,000.00	1,042,000.00	804,000.00	916,000.00	3,851,000.00	3,851,000.00	3,851,000.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,826,000.00	0.00	1,064,000.00	1,042,000.00	804,000.00	916,000.00	3,851,000.00	3,851,000.00	3,851,000.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,907,000.00	0.00	695,000.00	795,000.00	675,000.00	742,000.00	2,920,000.00	2,920,000.00	2,920,000.00
359	Cheltuieli salariale in bani	10.01	2,782,000.00	0.00	680,000.00	710,000.00	665,000.00	727,000.00			
360	Salarii de baza	10.01.01	2,162,000.00	0.00	520,000.00	550,000.00	540,000.00	552,000.00			
364	Sporuri pentru conditii de munca	10.01.05	330,000.00	0.00	80,000.00	90,000.00	70,000.00	90,000.00			
371	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			
376	Indemnizații de hrană	10.01.17	105,000.00	0.00	30,000.00	20,000.00	20,000.00	35,000.00			
378	Cheltuieli 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			
384	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
386	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			
393	Contributia asiguratorie pentru munca	10.03.07	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	919,000.00	0.00	369,000.00	247,000.00	129,000.00	174,000.00	931,000.00	931,000.00	931,000.00
396	Bunuri si servicii	20.01	487,000.00	0.00	182,000.00	130,000.00	70,000.00	105,000.00			
397	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
398	Materiale pentru curatenie	20.01.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			