



## Consiliul Local Tuzla

Judetul Constanta  
Comuna Tuzla  
Sos. Constantei nr. 80A

Tel. 0241 747 564  
Fax. 0241 747 904

e-mail [primariatuzla2007@yahoo.com](mailto:primariatuzla2007@yahoo.com)

### HOTARAREA NR. 12

#### **Privind aprobarea bugetului local pe anul 2020 si a listei de investitii si a programului de achizitii**

Consiliul Local Tuzla , intrunit in sedinta ordinara din data de 21.02.2020

Avand in vedere :

Referatul de aprobare a initiatorului

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

Avizul Comisiilor de specialitate ;

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

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

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

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

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

Hotararea Consiliului Judetean Constanta privind repartizarea unor sume din cote defalcate din impozitul pe venit si T.V.A pentru echilibrarea bugetelor locale ale unitatilor administrativ-teritoriale din Judetul Constanta in anul 2020 ;

-adresa nr.216/06.02.2020 si completarile ulterioare de la AJFP Constanta privind repartizarea cotelor si sumelor de la bugetul de stat ;

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

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

#### **HOTARASTE :**

**Art.1** Se aproba bugetul local pe anul 2020 si lista de investitii a comunei Tuzla, conform anexelor care fac parte integranta din prezenta hotarare .

**Art.2** Cu ducerea la indeplinire a prezentei hotarari se delegea Serviciul Financiar-Contabilitate, iar cu aducerea la cunostinta factorilor interesati se delegea secretarul general al UAT.

**Art.3** Prezenta hotărâre se comunică: Instituției Prefectului județului Constanta, Primarului comunei Tuzla, factorilor interesati.

**Art.4.** Hotararea s-a adoptat cu voturi 15 "pentru ", -- voturi "impotriva " si -- voturi " abtineri", la sedinta fiind prezenti un numar de 15 consilieri, din cei 15 alesi .

**PRESEDINTE DE SEDINTA,**

✍ .....  


**MANUELA NARCISA NEAGU**

**AVIZAT PENTRU LEGALITATE,  
SECRETAR GENERAL UAT TUZLA,**

✍ ..... .....

**DANIELA-ALINA BORCAN**

ROMANIA  
JUDETUL: CONSTANȚA  
UNITATEA: COMUNA TUZLA - CIF: 4707625

JUDETUL CONSTANȚA  
PRIMĂRIA COMUNEI TUZLA  
INTRARE Nr. 2108  
IEȘIRE Nr. 25  
Ziua 02 Luna 02 Anul 2020

ANEXA H.C.L. NR. /21.02.2020

M.F.P.-A.N.A.F.-D.D.R.F.P. Constanța  
A.J.F.P. Constanța  
ȘEF ADMINISTRAȚIE ADJUNCT  
TREZORIER ȘEF  
Nr. intrare/iesire CTG\_STZ 813  
Ziua 26 Luna 02 Anul 2020

**BUGETUL LOCAL pe anul 2020**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	18,055,000.00	0.00	3,728,300.00	4,667,800.00	5,725,100.00	3,933,800.00	14,810,217.00	12,675,217.00	12,654,633.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	9,065,499.00	0.00	2,725,754.00	3,225,348.00	2,293,989.00	820,408.00	8,699,578.00	7,171,578.00	7,178,994.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,775,000.00	0.00	3,728,300.00	4,187,800.00	3,125,100.00	1,733,800.00	11,610,217.00	9,475,217.00	9,454,633.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,059,100.00	0.00	2,539,500.00	3,308,600.00	2,570,000.00	1,641,000.00	9,339,217.00	7,954,217.00	7,933,633.00
5	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
9	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
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	95,000.00	40,000.00	40,000.00
12	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
13	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
14	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
15	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
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,469,199.00	0.00	354,754.00	579,948.00	457,889.00	76,608.00	1,615,000.00	1,155,000.00	1,155,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,469,199.00	0.00	354,754.00	579,948.00	457,889.00	76,608.00	1,615,000.00	1,155,000.00	1,155,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	447,199.00	0.00	159,754.00	144,948.00	111,889.00	30,608.00	450,000.00	400,000.00	400,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	392,199.00	0.00	149,754.00	134,948.00	86,889.00	20,608.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00			
25	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
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	360,000.00	0.00	75,000.00	150,000.00	110,000.00	25,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	85,000.00	0.00	10,000.00	50,000.00	15,000.00	10,000.00			
28	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			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	81,000.00	0.00	10,000.00	35,000.00	30,000.00	6,000.00	125,000.00	65,000.00	65,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,143,501.00	0.00	1,061,546.00	1,170,452.00	993,111.00	918,392.00	3,520,639.00	2,758,639.00	2,735,639.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,709,501.00	0.00	1,002,546.00	962,452.00	831,111.00	913,392.00	2,910,639.00	2,303,639.00	2,275,639.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	957,501.00	0.00	259,506.00	246,932.00	225,671.00	225,392.00	1,357,639.00	1,357,639.00	1,357,639.00
37	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
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
43	Impozit pe spectacole	15.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	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
46	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

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			
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	349,000.00	0.00	59,000.00	163,000.00	127,000.00	0.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	75,000.00	0.00	0.00	45,000.00	25,000.00	5,000.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
53	Alte impozite si taxe	18.02.50	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,715,900.00	0.00	1,188,800.00	879,200.00	555,100.00	92,800.00	2,271,000.00	1,521,000.00	1,521,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,475,900.00	0.00	1,138,800.00	754,200.00	500,100.00	82,800.00	1,871,000.00	1,150,000.00	1,150,000.00
81	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
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
83	Venituri din amenzi și alte sancțiuni 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
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,002,900.00	0.00	1,043,800.00	559,200.00	317,100.00	82,800.00	1,200,000.00	800,000.00	800,000.00
92	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
102	Alte venituri	36.02.50	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,400,800.00	0.00	-540,000.00	-1,221,800.00	-639,000.00	0.00	-2,997,000.00	-46,217.00	-121,633.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	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
132	IV. SUBVENTII (cod 00.18)	00.17	2,680,000.00	0.00	0.00	380,000.00	1,050,000.00	1,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,680,000.00	0.00	0.00	380,000.00	1,050,000.00	1,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,680,000.00	0.00	0.00	380,000.00	1,050,000.00	1,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,680,000.00	0.00	0.00	380,000.00	1,050,000.00	1,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,600,000.00	0.00	0.00	100,000.00	1,550,000.00	950,000.00	0.00	0.00	0.00
291	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,600,000.00	0.00	0.00	100,000.00	1,550,000.00	950,000.00	0.00	0.00	0.00
292	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2,600,000.00	0.00	0.00	100,000.00	1,550,000.00	950,000.00	0.00	0.00	0.00
331	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>19,041,200.00</b>	<b>0.00</b>	<b>3,728,300.00</b>	<b>5,654,000.00</b>	<b>5,725,100.00</b>	<b>3,933,800.00</b>	14,810,217.00	12,675,217.00	12,654,633.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,474,200.00	0.00	3,288,300.00	3,316,000.00	3,186,100.00	2,683,800.00	8,613,217.00	9,429,000.00	9,333,000.00
333	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	1,168,500.00	1,219,500.00	5,050,500.00	5,063,000.00	5,075,000.00
334	Cheltuieli salariale in bani	10.01	4,549,000.00	0.00	1,112,500.00	1,161,500.00	1,114,000.00	1,161,000.00			
335	Salarii de baza	10.01.01	3,698,000.00	0.00	892,000.00	942,000.00	929,500.00	934,500.00			
336	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			
337	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			
338	Indemnizații de hrană	10.01.17	175,000.00	0.00	50,000.00	38,000.00	38,000.00	49,000.00			
339	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			
340	Norme de hrana	10.02.02	130,000.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
341	Vouchere de vacanță	10.02.06	107,800.00	0.00	0.00	107,800.00	0.00	0.00			
342	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			
343	Contributia asiguratorie pentru munca	10.03.07	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
344	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
345	Bunuri si servicii	20.01	3,064,000.00	0.00	970,000.00	904,000.00	990,000.00	200,000.00			
346	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
347	Materiale pentru curatenie	20.01.02	33,000.00	0.00	9,500.00	7,500.00	7,500.00	8,500.00			
348	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			
349	Apa, canal si salubritate	20.01.04	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
350	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	50,500.00	37,500.00	5,000.00	47,000.00			
351	Piese de schimb	20.01.06	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00			
352	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
353	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			
354	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			
355	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			
356	Reparatii curente	20.02	74,000.00	0.00	0.00	40,000.00	34,000.00	0.00			
357	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			
358	Uniforme si echipament	20.05.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
359	Alte obiecte de inventar	20.05.30	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00			
360	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			
361	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
362	Deplasari in strainatate	20.06.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
363	Carti, publicatii si materiale documentare	20.11	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
364	Consultanta si expertiza	20.12	135,000.00	0.00	30,000.00	45,000.00	30,000.00	30,000.00			
365	Pregatire profesionala	20.13	45,000.00	0.00	5,000.00	15,000.00	10,000.00	15,000.00			
366	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,000.00	0.00	70,000.00	56,000.00	15,000.00	20,000.00			
368	Prime de asigurare non-viata	20.30.03	36,000.00	0.00	15,000.00	21,000.00	0.00	0.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	125,000.00	0.00	55,000.00	35,000.00	15,000.00	20,000.00			
370	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
371	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
372	Transferuri catre institutii publice	51.01.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
373	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
374	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
375	Finantarea nationala	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
376	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00	1,030,000.00	1,030,000.00	1,030,000.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00			
378	Ajutoare sociale in numerar	57.02.01	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00			

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			
379	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
380	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
381	Asociații și fundații	59.11	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,567,000.00	0.00	440,000.00	2,338,000.00	2,539,000.00	1,250,000.00	6,197,000.00	3,246,217.00	3,321,633.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,567,000.00	0.00	440,000.00	2,338,000.00	2,539,000.00	1,250,000.00	6,197,000.00	3,246,217.00	3,321,633.00
384	Active fixe	71.01	6,567,000.00	0.00	440,000.00	2,338,000.00	2,539,000.00	1,250,000.00			
385	Construcții	71.01.01	6,407,000.00	0.00	440,000.00	2,178,000.00	2,539,000.00	1,250,000.00			
386	Masini, echipamente și mijloace de transport	71.01.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
387	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,733,000.00	0.00	1,608,000.00	1,742,000.00	1,464,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
390	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	4,909,000.00	0.00	1,608,000.00	1,342,000.00	1,040,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,420,000.00	0.00	1,608,000.00	1,092,000.00	801,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,907,000.00	0.00	695,000.00	795,000.00	672,500.00	744,500.00	2,920,000.00	2,920,000.00	2,920,000.00
393	Cheltuieli salariale în bani	10.01	2,782,000.00	0.00	680,000.00	710,000.00	662,500.00	729,500.00			
394	Salarii de bază	10.01.01	2,162,000.00	0.00	520,000.00	550,000.00	537,500.00	554,500.00			
395	Sporuri pentru condiții de muncă	10.01.05	330,000.00	0.00	80,000.00	90,000.00	70,000.00	90,000.00			
396	Indemnizații plătite unor persoane din afara unității	10.01.12	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
397	Indemnizații de hrană	10.01.17	105,000.00	0.00	30,000.00	20,000.00	20,000.00	35,000.00			
398	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
399	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
400	Contribuții (cod 10.03.01 la 10.03.06)	10.03	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
401	Contribuția asigurătorie pentru muncă	10.03.07	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
402	TITLUL II BUNURI ȘI 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
403	Bunuri și servicii	20.01	487,000.00	0.00	182,000.00	130,000.00	70,000.00	105,000.00			
404	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
405	Materiale pentru curățenie	20.01.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
406	Incalzit, iluminat și forță motrică	20.01.03	115,000.00	0.00	40,000.00	25,000.00	20,000.00	30,000.00			
407	Apa, canal și salubritate	20.01.04	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
408	Carburanți și lubrifianți	20.01.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
409	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
410	Posta, telecomunicații, radio, tv, internet	20.01.08	65,000.00	0.00	20,000.00	15,000.00	10,000.00	20,000.00			
411	Materiale și prestări de servicii cu caracter funcțional	20.01.09	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00			
412	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	75,000.00	0.00	45,000.00	25,000.00	5,000.00	0.00			
413	Reparații curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
414	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
415	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
416	Deplasări, detașări, transferări (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			
417	Deplasări interne, detașări, transferări	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
418	Deplasări în străinătate	20.06.02	8,000.00	0.00	0.00	8,000.00	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			
419	Carti, publicatii si materiale documentare	20.11	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
420	Consultanta si expertiza	20.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
421	Pregatire profesionala	20.13	45,000.00	0.00	5,000.00	15,000.00	10,000.00	15,000.00			
422	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	40,000.00	20,000.00	15,000.00	20,000.00			
424	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	25,000.00	15,000.00	15,000.00	20,000.00			
426	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
427	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
428	Transferuri catre institutii publice	51.01.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00
431	Active fixe	71.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00			
432	Constructii	71.01.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00			
434	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,909,000.00	0.00	1,608,000.00	1,342,000.00	1,040,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
435	Autoritati executive	51.02.01.03	4,909,000.00	0.00	1,608,000.00	1,342,000.00	1,040,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
437	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	824,000.00	0.00	0.00	400,000.00	424,000.00	0.00	0.00	0.00	0.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	664,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00	0.00	0.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	664,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00	0.00	0.00
440	Bunuri si servicii	20.01	628,000.00	0.00	0.00	204,000.00	424,000.00	0.00			
441	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	598,000.00	0.00	0.00	174,000.00	424,000.00	0.00			
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
444	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
446	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	160,000.00	0.00	0.00	160,000.00	0.00	0.00			
450	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
451	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
457	Alte servicii publice generale	54.02.50	824,000.00	0.00	0.00	400,000.00	424,000.00	0.00	0.00	0.00	0.00
473	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
478	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,500.00	0.00	128,000.00	163,500.00	153,500.00	153,500.00	604,000.00	604,000.00	604,000.00
481	Cheltuieli salariale in bani	10.01	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00			

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			
482	Salarii de baza	10.01.01	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00			
483	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	140,000.00	0.00	25,000.00	45,000.00	35,000.00	35,000.00			
484	Norme de hrana	10.02.02	130,000.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00			
485	Vouchere de vacanță	10.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
487	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	8,000.00	60,000.00	5,000.00	5,000.00	24,000.00	24,000.00	24,000.00
489	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
490	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
491	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
493	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
495	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
497	Ordine publica (cod 61.02.03.04)	61.02.03	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
498	Politie locala	61.02.03.04	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,667,700.00	0.00	690,300.00	1,267,500.00	1,785,100.00	1,924,800.00	3,289,000.00	2,289,000.00	2,181,000.00
503	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	90,000.00	65,000.00	65,000.00	65,000.00	251,000.00	251,000.00	251,000.00
506	Bunuri si servicii	20.01	251,000.00	0.00	90,000.00	65,000.00	31,000.00	65,000.00			
507	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00			
508	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00			
509	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
510	Carburanti si lubrifianti	20.01.05	92,000.00	0.00	37,500.00	22,500.00	0.00	32,000.00			
511	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
512	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00			
513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	0.00	28,000.00	20,000.00	17,000.00	7,500.00			
514	Reparatii curente	20.02	34,000.00	0.00	0.00	0.00	34,000.00	0.00			
515	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00	20,000.00	20,000.00	20,000.00
516	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00			
517	Ajutoare sociale in numerar	57.02.01	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00			
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00
519	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
525	Invatamant secundar inferior	65.02.04.01	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
538	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00

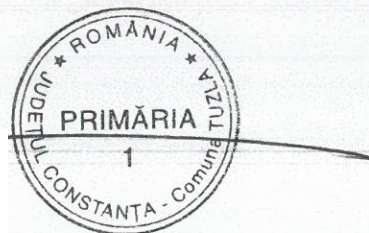


Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
541	Active fixe	71.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
542	Constructii	71.01.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
548	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
549	Alte institutii si actiuni sanitare	66.02.50.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
551	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	615,300.00	0.00	173,000.00	176,300.00	133,000.00	133,000.00	600,000.00	600,000.00	492,000.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	615,300.00	0.00	173,000.00	176,300.00	133,000.00	133,000.00	600,000.00	600,000.00	492,000.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	335,300.00	0.00	78,000.00	91,300.00	83,000.00	83,000.00	340,000.00	340,000.00	340,000.00
554	Cheltuieli salariale in bani	10.01	318,000.00	0.00	75,000.00	81,000.00	81,000.00	81,000.00			
555	Salarii de baza	10.01.01	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00			
556	Sporuri pentru conditii de munca	10.01.05	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00			
557	Indemnizatii de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
558	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
559	Vouchere de vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
560	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			
561	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
562	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
563	Bunuri si servicii	20.01	130,000.00	0.00	50,000.00	40,000.00	20,000.00	20,000.00			
564	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
565	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			
566	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			
567	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
568	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
569	Asociatii si fundatii	59.11	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00			
571	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
576	Casa 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
581	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
582	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
588	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
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	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
590	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
591	Cheltuieli salariale in bani	10.01	302,000.00	0.00	80,500.00	80,500.00	80,500.00	60,500.00			
592	Salarii de baza	10.01.01	236,000.00	0.00	62,000.00	62,000.00	62,000.00	50,000.00			
593	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			
594	Indemnizatii de hrană	10.01.17	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00			
595	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			
596	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
597	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			

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			
598	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
599	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
600	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
601	Finantarea nationala	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
602	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
603	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			
604	Ajutoare sociale in numerar	57.02.01	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00			
607	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
608	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
611	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
613	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
614	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
616	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
617	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
619	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI 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
620	Locuinte, servicii si dezvoltare publica (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
621	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
622	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
623	Cheltuieli salariale in bani	10.01	702,000.00	0.00	177,000.00	175,000.00	175,000.00	175,000.00			
624	Salarii de baza	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
625	Sporuri pentru conditii de munca	10.01.05	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
626	Indemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
627	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
628	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
629	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
630	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,630,000.00	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
632	Bunuri si servicii	20.01	1,540,000.00	0.00	640,000.00	455,000.00	440,000.00	5,000.00			
633	Incalzit, iluminat si forta motrica	20.01.03	165,000.00	0.00	90,000.00	45,000.00	30,000.00	0.00			
634	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	50,000.00	10,000.00	10,000.00	5,000.00			
635	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300,000.00	0.00	500,000.00	400,000.00	400,000.00	0.00			
636	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
637	Uniforme si echipament	20.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
638	Consultanta si expertiza	20.12	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
639	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			
640	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
641	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
642	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

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			
643	Active fixe	71.01	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
644	Constructii	71.01.01	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
652	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
654	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii 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
656	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
657	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
658	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
659	Active fixe	71.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
660	Constructii	71.01.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
663	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
665	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
666	Canalizarea si tratarea apelor reziduale	74.02.06	1,960,000.00	0.00	180,000.00	280,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
669	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
692	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
693	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
694	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
695	Active fixe	71.01	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00			
696	Constructii	71.01.01	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00			
698	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
701	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
721	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
723	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**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	10,374,200.00	0.00	3,188,300.00	2,966,000.00	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	10,374,200.00	0.00	3,188,300.00	2,966,000.00	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 TRI MESTRI ALE				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	315,100.00	0.00	648,800.00	-342,600.00	-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	75,100.00	0.00	598,800.00	-467,600.00	-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 și alte sancțiuni 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	2,002,900.00	0.00	1,043,800.00	559,200.00	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
95	Alte venituri	36.02.50	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,400,800.00	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	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>10,374,200.00</b>	<b>0.00</b>	<b>3,188,300.00</b>	<b>2,966,000.00</b>	<b>2,486,100.00</b>	<b>1,733,800.00</b>	<b>8,613,217.00</b>	<b>9,429,000.00</b>	<b>9,333,000.00</b>
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,374,200.00	0.00	3,188,300.00	2,966,000.00	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	1,168,500.00	1,219,500.00	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	1,114,000.00	1,161,000.00			
155	Salarii de baza	10.01.01	3,698,000.00	0.00	892,000.00	942,000.00	929,500.00	934,500.00			
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			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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			
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			
270	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
271	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
272	Transferuri catre institutii publice	51.01.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00	1,030,000.00	1,030,000.00	1,030,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00			
308	Ajutoare sociale in numerar	57.02.01	960,900.00	0.00	244,800.00	296,200.00	204,600.00	215,300.00			
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	5,084,000.00	0.00	1,608,000.00	1,332,000.00	1,225,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,420,000.00	0.00	1,608,000.00	1,092,000.00	801,500.00	918,500.00	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	4,420,000.00	0.00	1,608,000.00	1,092,000.00	801,500.00	918,500.00	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	672,500.00	744,500.00	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	662,500.00	729,500.00			
360	Salarii de baza	10.01.01	2,162,000.00	0.00	520,000.00	550,000.00	537,500.00	554,500.00			
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	Indemnizatii 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			

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			
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			
399	Incalzit, iluminat si forta motrica	20.01.03	115,000.00	0.00	40,000.00	25,000.00	20,000.00	30,000.00			
400	Apa, canal si salubritate	20.01.04	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
401	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00			
402	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	20,000.00	15,000.00	10,000.00	20,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	45,000.00	25,000.00	5,000.00	0.00			
407	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
419	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
420	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			
421	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
422	Deplasari in strainatate	20.06.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
425	Carti, publicatii si materiale documentare	20.11	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
426	Consultanta si expertiza	20.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
427	Pregatire profesionala	20.13	45,000.00	0.00	5,000.00	15,000.00	10,000.00	15,000.00			
428	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	40,000.00	20,000.00	15,000.00	20,000.00			
447	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	25,000.00	15,000.00	15,000.00	20,000.00			
475	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
476	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
477	Transferuri catre institutii publice	51.01.01	594,000.00	0.00	544,000.00	50,000.00	0.00	0.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,420,000.00	0.00	1,608,000.00	1,092,000.00	801,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
561	Autoritati executive	51.02.01.03	4,420,000.00	0.00	1,608,000.00	1,092,000.00	801,500.00	918,500.00	3,851,000.00	3,851,000.00	3,851,000.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	664,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00	0.00	0.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	664,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00	0.00	0.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	664,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00	0.00	0.00
603	Bunuri si servicii	20.01	628,000.00	0.00	0.00	204,000.00	424,000.00	0.00			
612	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	598,000.00	0.00	0.00	174,000.00	424,000.00	0.00			
623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
626	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
654	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
771	Alte servicii publice generale	54.02.50	664,000.00	0.00	0.00	240,000.00	424,000.00	0.00	0.00	0.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	598,500.00	0.00	128,000.00	163,500.00	153,500.00	153,500.00	604,000.00	604,000.00	604,000.00
1603	Cheltuieli salariale in bani	10.01	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00			
1604	Salarii de baza	10.01.01	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00			
1622	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	140,000.00	0.00	25,000.00	45,000.00	35,000.00	35,000.00			
1624	Norme de hrana	10.02.02	130,000.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00			
1628	Vouchere de vacanță	10.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
1637	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	8,000.00	60,000.00	5,000.00	5,000.00	24,000.00	24,000.00	24,000.00
1640	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
1645	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
1646	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1651	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
1661	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
1804	Ordine publica (cod 61.02.03.04)	61.02.03	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
1805	Politie locala	61.02.03.04	676,500.00	0.00	136,000.00	223,500.00	158,500.00	158,500.00	628,000.00	628,000.00	628,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,267,700.00	0.00	590,300.00	717,500.00	485,100.00	474,800.00	2,289,000.00	2,289,000.00	2,181,000.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,000.00	0.00	90,000.00	65,000.00	65,000.00	65,000.00	251,000.00	251,000.00	251,000.00
1850	Bunuri si servicii	20.01	251,000.00	0.00	90,000.00	65,000.00	31,000.00	65,000.00			
1852	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00			
1854	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1855	Carburanti si lubrifianti	20.01.05	92,000.00	0.00	37,500.00	22,500.00	0.00	32,000.00			
1857	Transport	20.01.07	38,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,500.00	-2,500.00	2,500.00	2,500.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	0.00	28,000.00	20,000.00	17,000.00	7,500.00			
1861	Reparatii curente	20.02	34,000.00	0.00	0.00	0.00	34,000.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00	20,000.00	20,000.00	20,000.00



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			
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00			
1967	Ajutoare sociale in numerar	57.02.01	40,900.00	0.00	9,800.00	11,200.00	4,600.00	15,300.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00
1973	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
2018	Invatamant secundar inferior	65.02.04.01	408,900.00	0.00	99,800.00	159,200.00	69,600.00	80,300.00	271,000.00	271,000.00	271,000.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	615,300.00	0.00	173,000.00	176,300.00	133,000.00	133,000.00	600,000.00	600,000.00	492,000.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	615,300.00	0.00	173,000.00	176,300.00	133,000.00	133,000.00	600,000.00	600,000.00	492,000.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	335,300.00	0.00	78,000.00	91,300.00	83,000.00	83,000.00	340,000.00	340,000.00	340,000.00
2245	Cheltuieli salariale in bani	10.01	318,000.00	0.00	75,000.00	81,000.00	81,000.00	81,000.00			
2246	Salarii de baza	10.01.01	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00			
2250	Sporuri pentru conditii de munca	10.01.05	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00			
2262	Indemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
2270	Vouchere de vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
2272	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			
2279	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2281	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
2282	Bunuri si servicii	20.01	130,000.00	0.00	50,000.00	40,000.00	20,000.00	20,000.00			
2285	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
2292	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			
2302	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			
2305	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2404	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
2408	Asociatii si fundatii	59.11	140,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00			
2446	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
2451	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
2456	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
2457	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
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,243,500.00	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
2464	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
2465	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
2466	Cheltuieli salariale in bani	10.01	302,000.00	0.00	80,500.00	80,500.00	80,500.00	60,500.00			
2467	Salarii de baza	10.01.01	236,000.00	0.00	62,000.00	62,000.00	62,000.00	50,000.00			
2471	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			
2483	Indemnizații de hrană	10.01.17	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00			
2485	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			
2491	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	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			
2493	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			
2500	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2617	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
2619	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			
2620	Ajutoare sociale in numerar	57.02.01	920,000.00	0.00	235,000.00	285,000.00	200,000.00	200,000.00			
2668	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
2669	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
2674	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
2675	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
2677	Alte cheltuieli in domeniul asazurarii si asistentei sociale	68.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	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
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	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
2682	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
2683	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
2684	Cheltuieli salariale in bani	10.01	702,000.00	0.00	177,000.00	175,000.00	175,000.00	175,000.00			
2685	Salarii de baza	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
2689	Sporuri pentru conditii de munca	10.01.05	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
2701	Indemnizatii de hrană	10.01.17	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
2703	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
2709	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
2711	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2718	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,630,000.00	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
2721	Bunuri si servicii	20.01	1,540,000.00	0.00	640,000.00	455,000.00	440,000.00	5,000.00			
2724	Incalzit, iluminat si forta motrica	20.01.03	165,000.00	0.00	90,000.00	45,000.00	30,000.00	0.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	50,000.00	10,000.00	10,000.00	5,000.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300,000.00	0.00	500,000.00	400,000.00	400,000.00	0.00			
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2742	Uniforme si echipament	20.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2751	Consultanta si expertiza	20.12	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
2769	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			
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	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

PRIMAR,  
RESIT TANER



CONTABIL,  
GANESANU MIRELA

A handwritten signature in black ink, appearing to read "Mirela Ganesanu".

**BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,680,800.00	0.00	540,000.00	1,701,800.00	3,239,000.00	2,200,000.00	6,197,000.00	3,246,217.00	3,321,633.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	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
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	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
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	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
16	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
17	Vărsăminte din secțiunea de funcționare	37.02.04	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
35	IV. SUBVENTII (cod 00.18)	00.17	2,680,000.00	0.00	0.00	380,000.00	1,050,000.00	1,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,680,000.00	0.00	0.00	380,000.00	1,050,000.00	1,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,680,000.00	0.00	0.00	380,000.00	1,050,000.00	1,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
78	Finanțarea programelor naționale de dezvoltare locala	42.02.65	2,680,000.00	0.00	0.00	380,000.00	1,050,000.00	1,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,600,000.00	0.00	0.00	100,000.00	1,550,000.00	950,000.00	0.00	0.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,600,000.00	0.00	0.00	100,000.00	1,550,000.00	950,000.00	0.00	0.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2,600,000.00	0.00	0.00	100,000.00	1,550,000.00	950,000.00	0.00	0.00	0.00
203	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>8,667,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>2,688,000.00</b>	<b>3,239,000.00</b>	<b>2,200,000.00</b>	<b>6,197,000.00</b>	<b>3,246,217.00</b>	<b>3,321,633.00</b>
242	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
243	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
244	Finanțarea nationala	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,567,000.00	0.00	440,000.00	2,338,000.00	2,539,000.00	1,250,000.00	6,197,000.00	3,246,217.00	3,321,633.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,567,000.00	0.00	440,000.00	2,338,000.00	2,539,000.00	1,250,000.00	6,197,000.00	3,246,217.00	3,321,633.00
394	Active fixe	71.01	6,567,000.00	0.00	440,000.00	2,338,000.00	2,539,000.00	1,250,000.00			
395	Constructii	71.01.01	6,407,000.00	0.00	440,000.00	2,178,000.00	2,539,000.00	1,250,000.00			
396	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
399	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	649,000.00	0.00	0.00	410,000.00	239,000.00	0.00	0.00	0.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00
609	Active fixe	71.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00			
610	Constructii	71.01.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00			
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00
633	Autoritati executive	51.02.01.03	489,000.00	0.00	0.00	250,000.00	239,000.00	0.00	0.00	0.00	0.00
635	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00

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			
824	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
825	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
826	Active fixe	71.01	160,000.00	0.00	0.00	160,000.00	0.00	0.00			
828	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
831	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
853	Alte servicii publice generale	54.02.50	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,400,000.00	0.00	100,000.00	550,000.00	1,300,000.00	1,450,000.00	1,000,000.00	0.00	0.00
2173	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
2362	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
2363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
2364	Active fixe	71.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
2365	Constructii	71.01.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
2391	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
2392	Alte institutii si actiuni sanitare	66.02.50.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
2625	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	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
2664	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
2665	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
2666	Finantarea nationala	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
2844	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
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,265,000.00	0.00	410,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3042	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
3043	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
3044	Active fixe	71.01	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
3045	Constructii	71.01.01	230,000.00	0.00	230,000.00	0.00	0.00	0.00			
3073	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
3266	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
3267	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
3268	Active fixe	71.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
3269	Constructii	71.01.01	2,035,000.00	0.00	180,000.00	355,000.00	1,000,000.00	500,000.00			
3292	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
3294	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
3295	Canalizarea si tratarea apelor reziduale	74.02.06	1,960,000.00	0.00	180,000.00	280,000.00	1,000,000.00	500,000.00	3,200,000.00	3,246,217.00	3,321,633.00
3298	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
3957	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

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			
4146	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
4147	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
4148	Active fixe	71.01	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00			
4149	Constructii	71.01.01	2,353,000.00	0.00	30,000.00	1,373,000.00	700,000.00	250,000.00			
4171	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
4174	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
4405	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
4406	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




## **LISTA OBIECTIVE INVESTITII 2020**

### **BUGET INITIAL**

#### **1) ACHIZITII :**

- **Defibrilator semi-automat portabil fara EKG** Cap. 54.02.50 – 71.01.30 Trim.II 2020 P.U. 12.000 lei (Pentru **SALVAMAR**);
- **SKY- JET cu capacitate de 3 persoane, capacitate motor min.1.000 cm<sup>3</sup>** Cap. 54.02.50 – 71.01.02 Alte servicii publice generale Buc:1 Trim.II 2020 – 56.000 lei (Pentru **SALVAMAR**);
- **Targa de salvare gonflabila pentru ambarcatiuni schijet** Cap. 54.02.50 – 71.01.30 Alte servicii publice generale Buc 2 P.U. 8.000 lei. Total valoare 16.000 lei. Trim.II 2020(Pentru **SALVAMAR**);
- **Peridoc schijet** Cap. 54 .02.50 71.01.30 Alte servicii publice generale Buc 2 – P.U. 10.000 lei.Total valoare 20.000 lei, Trim.II 2020 (Pentru **SALVAMAR**).
- **ATV cu capacitatea motorului de minim 500 cm<sup>3</sup> si cutie depozitare** Cap. 54 .02.50 71.01.02 Alte servicii publice generale Buc Buc 1 P.U. 52.000 lei, Trim.II 2020 (Pentru **SALVAMAR**).

#### **2) LUCRARI NOI :**

- **Lucrari de reparatii si intretinere drumuri comunale** (lucrari de reprofilare,asternere,imprastiere si compactare piatra sparta cap.84
  - 450.000 lei +TVA (9.000 mp). TRIM III 2020 Cap.84 Subcapitol 03.03 (Strazi) – 71.01.01.

#### **3) Lucrari in continuare :**

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

- Trim I 2020 – 180.000 ;
- Trim. II 2020 – 280.000 lei ( plata proiect);
- Trim. III 2020 - 1.000.000 lei ;
- Trim.IV 2020 - 500.000 lei ;

**Cap. 74** Subcapitol 01.06 – Canalizarea si tratarea apelor reziduale

**Contract de finantare nr.4473/18.12.2017**

- **Reabilitare si schimbare destinatie cladire publica in cabinete medicale**  
(Contract de finantare nr.2970/11.04.2018). Cap.66 Sanatate; Subcapito 66.50.50 – Alte institutii si actiuni sanitare.1.300.000 lei (TVA inclus) :
  - Trim.II 2020 : 200.000 lei ;
  - Trim.III 2020 : 600.000 lei ;
  - Trim.IV 2020 : 500.000 lei.

- **Baza sportiva si de agrement**

Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale 55.000 lei –Trim.II 2020

- **Constructie centrala fotovoltaica, instalare si punere in functiune**  
Cap.70 Subcapitol 70.02.06. Iluminat public si electrificari rurale :
  - 30.000 lei –trim.II 2020;

- **Infiintare statie de reciclare gunoi** – Cap 74 Protectia mediului,  
Subcapitol 74.05 Salubritate si gestiunea deseurilor -71.01.01 - 75.000 lei Trim.II 2020.

- **Asfaltare strada Sirenei si Strada Scollii** Cap.84.02 Transporturi,  
Subcapitol:Transport rutier, Paragraf : 84.02.03.03 Strazi – 71.01.01 Constructii



- Trim.II 2020: 800.000 lei.

- **Amenajare parcare sediul politiei, Str.Constantei Nr.84, lot 2** – Cap.84,Subcapitol 03.03.(Strazi) – 71.01.01 Valoare totala investitie: 563.000 lei :

- Trim.I 2020 : Proiectare : 30.000 lei (proiect tehnic);  
- Trim.II 2020 : 533.000 lei .

- **Extindere primarie cu arhiva si amenajare birou existent, Str.Constantei Nr.80A** Cap.51.02 Autoritati publice si actiuni externe, Subcapital 51.02.01 Autoritati executive si legislative, Paragraf 51.02.01.03 Autoritati executive 71.01.01 Constructii - 489.000 lei, astfel:  
- Trim.II 2020 - 250.000 lei;  
- Trim.III 2020 - 239.000 lei.

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

Cap.84.02 Transporturi, Subcapitol:Transport rutier, Paragraf : 84.02.03.03 Strazi – 71.01.01 Constructii

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

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

-TRIM III 2020 – 150.000 lei;  
TRIM IV 2020 – 250.000 lei .

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

**CONTRACT DE FINANTARE NR. C0720EN00031521400538/13.03.2018.**

Cap.68 Subcapitol 68.02.11 Crese – 71.01.01 ;  
-Trim.I 2020 : 100.000 lei;  
- Trim.II 2020 : 350.000 lei;  
- Trim.III 2020 : 700.000 lei;

- Trim.IV 2020 : 950.000 LEI.

- **Proiect tehnic panouri fotovoltaice** ( diferenta) 25.000 Trim.II 2020  
Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor,serviciilor si dezvoltarii comunale - 71.01.01 ;

- **CONSTRUCTIE BAZA SPORTIVA SI DE AGREMENT** 460.000 lei ;

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

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

PRESEDINTE DE SEDINTA,

**MANUELA-NARCISA NEAGU**

SECRETAR GENERAL U.A.T.,

**BORCAN ALINA**

