



PRIMARIA COMUNEI TUZLA

TUZLA, Soseaua Constantei nr.80A,
CUI 4707625, telefon, 0241747178, fax 0372000626

DISPOZITIA NR. 155

privind rectificarea bugetului local al comunei pe trimestrul III al anului 2020

Resit Taner, primar al comunei Tuzla, judetul Constanta ;

Avand in vedere:

- Referatul serviciului financiar-contabilitate inregistrat cu nr. 7877/25.09.2020;
- Adresa MFP nr. 1297/25.09.2020;
- Hotararea Consiliului Local Tuzla nr. 12/21.02.2020 privind aprobarea bugetului local pe anul 2020 si a listei de investitii si a programului de achizitii ;
- Art. 120 alin. (2) din Constitutia Romaniei, revizuita, art. 121 alin. (1) si alin. (2) si art. 138 alin. (4) si alin. (5);
- Art. 9 din Carta Europeana a autonomiei locale, adoptata la Strasbourg;
- Art. 7 alin. (2) din Codul Civil ;
- Art. 19 alin. (2), art. 20 alin. (1) lit. "c", art. 49 alin.(5), art. 50 si art. 82 din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- Legea nr. 5/2020 a bugetului de stat pe anul 2020;
- OUG nr. 135/2020 cu privire la rectificarea bugetului de stat pe anul 2020, modificarea unor acte normative si stabilirea unor masuri bugetare, in aplicarea caruia a fost emis Ordinul nr. 2644/2020 al ministrului finantelor publice pentru punerea in aplicare a prevederilor art. 25 alin. (3) – (17) din OUG nr. 135/2020;

In temeiul art. 155 alin. (1) lit. "c", alin. (4), lit. "a", alin. (5) lit. "b", art. 196 alin. (1) lit. "b" din O.U.G. nr. 57/2019 privind Codul Administrativ ;

DISPUN:

Art.1. Se aproba rectificarea bugetului local al comunei pe trimestrul III al anului 2020 , astfel :

La Parte de Venituri:

Se suplimenteaza prevederile bugetare la 11.02.06 – Sume defalcate pentru echilibrarea bugetelor locale cu 198.150 lei in trimestrul III 2020;

La Partea de Cheltuieli Sectiunea Functionare –Capitolul 70.02 "Locuinte, servicii si dezvoltare publica, Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale":

Se suplimenteaza prevederile bugetare la 20.01.30 cu 198.150 lei. Suma se va utiliza pentru decontarea, prin compensare, a facturii nr. 1808/18.05.2020.

Art.2. Primarul comunei Tuzla prin compartimentul financiar-contabilitate, va duce la indeplinire prevederile prezentei dispozitii.

Art.3. Secretarul general al comunei va comunica prezenta dispozitie persoanelor si autoritatilor interesate.

TUZLA 28.09.2020

**PRIMAR
RESIT TANER**

**CONTRASEN ZA,
SECRETAR GENERAL C IA TUZLA,
DANIELA- ALI RCAN**

CONSTANTIN

M.F.P.A. Nr. 30/2020
J.F.P. Constanta
SEF ADMINISTRATIE ADJUNCT
TREZORIER SEF
Nr. intrare/iesire 216, 272, 2830
30 Luna 09 An 2020

BUGETUL LOCAL pe anul 2020
Rectificat din data "25.09.2020" - Bugetul local

JUDETUL CONSTANTA
PRIMĂRIA COMUNEI TUZLA
INTRARE Nr. 2897
IESIRE Nr. 2897
30 Luna 09 An 2020

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2020				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	PREVEDERI TRIESTRIALE				ESTIMARI			
					Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	2023
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	36,403,050.00	0.00	3,726,300.00	12,336,368.00	17,314,182.00	3,024,200.00	14,810,217.00	12,875,217.00	12,854,633.00	
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+40.02)	40.00	9,597,812.00	0.00	2,725,754.00	3,790,348.00	1,887,902.00	1,193,808.00	8,699,578.00	7,171,578.00	7,178,994.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,129,550.00	0.00	3,728,300.00	5,517,868.00	3,464,182.00	1,413,200.00	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	11,066,330.00	0.00	2,539,500.00	4,516,968.00	2,683,762.00	1,328,400.00	9,339,217.00	7,964,217.00	7,933,633.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.08+00.07)	00.04	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	3,653,578.00	3,680,578.00	3,692,994.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	00.06	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	3,653,578.00	3,680,578.00	3,692,994.00	
10	PERSOANE FIZICE (cod 03.02+04.02)											
12	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	59,000.00	0.00	10,000.00	20,000.00	19,000.00	10,000.00	95,000.00	40,000.00	40,000.00	
13	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	59,000.00	0.00	10,000.00	20,000.00	19,000.00	10,000.00	95,000.00	40,000.00	40,000.00	
14	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,332,000.00	0.00	1,013,000.00	1,893,000.00	645,500.00	780,500.00	3,558,578.00	3,650,578.00	3,652,994.00	
15	Cote defalcate din impozitul pe venit	04.02.01	2,013,000.00	0.00	504,000.00	1,254,000.00	141,000.00	114,000.00	2,017,000.00	2,017,000.00	2,017,000.00	
16	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,969,000.00	0.00	509,000.00	639,000.00	309,000.00	512,000.00	1,541,578.00	1,633,578.00	1,635,994.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	350,000.00	0.00	0.00	0.00	196,500.00	154,500.00	0.00	0.00	0.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,451,592.00	0.00	354,954.00	560,148.00	220,982.00	295,508.00	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+07.02.05)	07.02	1,451,592.00	0.00	354,954.00	560,148.00	220,982.00	295,508.00	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	447,192.00	0.00	159,754.00	144,948.00	80,982.00	61,508.00	450,000.00	400,000.00	400,000.00	
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	392,192.00	0.00	149,754.00	134,948.00	55,982.00	61,508.00	400,000.00	350,000.00	350,000.00	
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00	50,000.00	50,000.00	50,000.00	
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	923,400.00	0.00	185,200.00	400,200.00	110,000.00	228,000.00	1,040,000.00	690,000.00	690,000.00	
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	380,000.00	0.00	75,000.00	150,000.00	95,000.00	40,000.00	400,000.00	350,000.00	350,000.00	
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	65,000.00	0.00	10,000.00	50,000.00	15,000.00	10,000.00	140,000.00	40,000.00	40,000.00	
28	Impozitul pe terenul din extravilan *)	07.02.02.03	478,400.00	0.00	100,200.00	200,200.00	0.00	178,000.00	500,000.00	300,000.00	300,000.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	81,000.00	0.00	10,000.00	35,000.00	30,000.00	8,000.00	125,000.00	65,000.00	65,000.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,486,738.00	0.00	1,081,546.00	1,898,520.00	1,698,280.00	230,392.00	3,520,639.00	2,758,639.00	2,735,639.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,184,588.00	0.00	1,002,546.00	1,722,520.00	1,536,280.00	225,392.00	2,910,639.00	2,303,639.00	2,275,639.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,302,150.00	0.00	743,040.00	1,317,520.00	1,241,580.00	0.00	1,558,000.00	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	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	800,000.00	445,000.00	450,000.00	

COMUNA TUZLA (CENTRALIZAT)



BUGETUL LOCAL pe anul 2020
Rectificare din data '25.09.2020' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	36,403,050.00	0.00	3,728,300.00	12,336,368.00	17,314,182.00	3,024,200.00	14,810,217.00	12,675,217.00	12,654,633.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+40.02)	49.90	9,597,812.00	0.00	2,725,754.00	3,790,348.00	1,887,902.00	1,193,808.00	8,699,578.00	7,171,578.00	7,178,994.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,129,550.00	0.00	3,728,300.00	5,517,868.00	3,464,182.00	1,419,200.00	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	11,066,330.00	0.00	2,539,500.00	4,516,668.00	2,683,762.00	1,326,400.00	9,339,217.00	7,954,217.00	7,933,633.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.05+00.09+00.07)	00.04	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	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	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	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	59,000.00	0.00	10,000.00	20,000.00	19,000.00	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	59,000.00	0.00	10,000.00	20,000.00	19,000.00	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	4,332,000.00	0.00	1,013,000.00	1,893,000.00	645,500.00	780,500.00	3,558,578.00	3,650,578.00	3,652,994.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,013,000.00	0.00	504,000.00	1,254,000.00	141,000.00	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	1,969,000.00	0.00	509,000.00	639,000.00	309,000.00	512,000.00	1,541,578.00	1,633,578.00	1,635,994.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350,000.00	0.00	0.00	0.00	195,500.00	154,500.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,451,592.00	0.00	354,954.00	580,148.00	220,982.00	295,508.00	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+07.02.05)	07.02	1,451,592.00	0.00	354,954.00	580,148.00	220,982.00	295,508.00	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	447,192.00	0.00	159,754.00	144,948.00	80,982.00	61,508.00	450,000.00	400,000.00	400,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	392,192.00	0.00	149,754.00	134,948.00	55,982.00	51,508.00	400,000.00	350,000.00	350,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00	50,000.00	50,000.00	50,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	923,400.00	0.00	185,200.00	400,200.00	110,000.00	228,000.00	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	95,000.00	40,000.00	400,000.00	350,000.00	350,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	85,000.00	0.00	10,000.00	50,000.00	15,000.00	10,000.00	140,000.00	40,000.00	40,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	478,400.00	0.00	100,200.00	200,200.00	0.00	178,000.00	500,000.00	300,000.00	300,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	81,000.00	0.00	10,000.00	35,000.00	30,000.00	6,000.00	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	4,888,738.00	0.00	1,061,546.00	1,898,520.00	1,698,280.00	230,392.00	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	4,486,738.00	0.00	1,002,546.00	1,722,520.00	1,536,280.00	225,392.00	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	1,184,588.00	0.00	259,506.00	405,000.00	294,690.00	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	3,302,150.00	0.00	743,040.00	1,317,520.00	1,241,590.00	0.00	1,553,000.00	948,000.00	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	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Est i m a r i		
			PREVEDERI		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Impoziti pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	317,000.00	0.00	59,000.00	131,000.00	127,000.00	0.00	450,000.00	335,000.00	340,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	75,000.00	0.00	0.00	45,000.00	25,000.00	5,000.00	150,000.00	110,000.00	110,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
53	Alte impozite si taxe	18.02.50	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,063,220.00	0.00	1,188,800.00	1,001,200.00	780,420.00	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	2,823,220.00	0.00	1,138,800.00	876,200.00	725,420.00	82,800.00	1,871,000.00	1,150,000.00	1,150,000.00
82	Amenzi, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
83	Venituri din amenzi si alte sanctiuni aplicabile 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
84	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,305,220.00	0.00	1,043,800.00	676,200.00	502,420.00	82,800.00	1,200,000.00	800,000.00	800,000.00
93	Taxe speciale	36.02.06	1,429,220.00	0.00	499,800.00	676,200.00	170,420.00	82,800.00	1,200,000.00	800,000.00	800,000.00
103	Alte venituri	36.02.50	876,000.00	0.00	544,000.00	0.00	332,000.00	0.00	0.00	0.00	0.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	45,000.00	0.00	0.00	5,000.00	40,000.00	0.00	0.00	0.00	0.00
105	Donatii si sponsorizari	37.02.01	45,000.00	0.00	0.00	5,000.00	40,000.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,929,000.00	0.00	-647,000.00	-2,318,368.00	-5,777,432.00	-186,200.00	-2,997,000.00	-46,217.00	-121,633.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	46,217.00	121,633.00
133	IV. SUBVENTII (cod 00.18)	00.17	8,364,500.00	0.00	0.00	409,500.00	6,800,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
134	SUBVENTII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE (cod 42.02+43.02)	00.18	8,364,500.00	0.00	0.00	409,500.00	6,800,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81)	42.02	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
193	Finanțarea programelor naționale de dezvoltare locala	42.02.65	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
204	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	5,779,500.00	0.00	0.00	29,500.00	5,750,000.00	0.00	0.00	0.00	0.00
209	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00
295	Sume primite de la UE/altii donatori in contul platilor efectuate si preferențianți atenție cadruului financiar 2014-2020	48.02	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
308	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
309	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	37,389,250.00	0.00	3,728,300.00	13,089,500.00	17,547,250.00	3,024,200.00	14,810,217.00	12,675,217.00	12,654,633.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,250,550.00	0.00	3,181,300.00	3,749,500.00	4,136,750.00	2,183,000.00	8,613,217.00	9,333,000.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,208,300.00	0.00	1,034,500.00	1,048,300.00	1,488,000.00	637,500.00	9,429,000.00	5,063,000.00
339	Cheltuieli salariale in bani	10.01	3,998,000.00	0.00	1,005,500.00	935,000.00	1,468,500.00	589,000.00		
340	Salarii de baza	10.01.01	3,387,000.00	0.00	805,000.00	830,000.00	1,367,500.00	384,500.00		
341	Sporuri pentru conditii de munca	10.01.05	235,000.00	0.00	100,500.00	17,000.00	12,000.00	105,500.00		
342	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		
343	Indemnizatii de hrana	10.01.17	175,000.00	0.00	50,000.00	38,000.00	38,000.00	49,000.00		
344	Alte drepturi salariale in bani	10.01.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00		
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	116,800.00	0.00	4,000.00	87,800.00	0.00	25,000.00		
346	Norme de hrana	10.02.02	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00		
347	Vouchere de vacanță	10.02.06	77,800.00	0.00	0.00	77,800.00	0.00	0.00		
348	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		
349	Contributia asiguratorie pentru munca	10.03.07	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00		
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,687,450.00	0.00	1,198,000.00	1,420,000.00	1,680,150.00	389,300.00	2,412,717.00	3,216,000.00
351	Bunuri si servicii	20.01	3,956,650.00	0.00	975,000.00	1,225,000.00	1,455,150.00	301,500.00		
352	Furnituri de birou	20.01.01	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00		
353	Materiale pentru curatenie	20.01.02	45,000.00	0.00	11,500.00	7,500.00	17,500.00	8,500.00		
354	Incalzit, iluminat si forta motrica	20.01.03	497,000.00	0.00	168,000.00	128,000.00	105,000.00	96,000.00		
355	Apa, canal si salubritate	20.01.04	61,000.00	0.00	11,500.00	16,500.00	16,500.00	16,500.00		
356	Carburanti si lubrifianti	20.01.05	160,000.00	0.00	50,500.00	37,500.00	25,000.00	47,000.00		
357	Piese de schimb	20.01.06	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00		
358	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00		
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	113,000.00	0.00	25,500.00	22,500.00	42,500.00	22,500.00		
360	Materiale si prestari de servicii cu caracter functional	20.01.09	230,000.00	0.00	70,000.00	80,000.00	65,000.00	15,000.00		
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,755,150.00	0.00	610,000.00	910,000.00	1,166,150.00	69,000.00		
362	Reparatii curente	20.02	74,000.00	0.00	30,000.00	10,000.00	34,000.00	0.00		
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	220,800.00	0.00	15,000.00	75,000.00	112,000.00	18,800.00		
364	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00		
365	Alte obiecte de inventar	20.05.30	180,800.00	0.00	15,000.00	35,000.00	112,000.00	18,800.00		
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00		
367	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00		
368	Carti, publicatii si materiale documentare	20.11	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00		
369	Consultanta si expertiza	20.12	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00		
370	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00		
371	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00		
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	166,000.00	0.00	70,000.00	41,000.00	35,000.00	20,000.00		
373	Prime de asigurare non-viata	20.30.03	36,000.00	0.00	15,000.00	21,000.00	0.00	0.00		
374	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	55,000.00	20,000.00	35,000.00	20,000.00		
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Esti mari		
			PREVEDERI		PREVEDERI TRI MESTRI ALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
376	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20.000.00	0.00	20.000.00	0.00	0.00	0.00					
377	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	876.000.00	0.00	544.000.00	332.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
378	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	876.000.00	0.00	544.000.00	332.000.00	0.00	0.00	0.00				
379	Transferuri catre institutiile publice	51.01.01	876.000.00	0.00	544.000.00	332.000.00	0.00	0.00					
380	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postdeclarate (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2.300.000.00	0.00	100.000.00	550.000.00	700.000.00	950.000.00	0.00	0.00	0.00	0.00	
381	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2.300.000.00	0.00	100.000.00	550.000.00	700.000.00	950.000.00					
382	Finantarea nationala	56.01.01	2.284.000.00	0.00	100.000.00	534.000.00	700.000.00	950.000.00					
383	Cheltuieli neeligibile	56.01.03	16.000.00	0.00	0.00	16.000.00	0.00	0.00					
384	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1.015.800.00	0.00	244.800.00	296.200.00	268.600.00	206.200.00	1.030.000.00	1.030.000.00	1.030.000.00	1.030.000.00	
385	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1.015.800.00	0.00	244.800.00	296.200.00	268.600.00	206.200.00					
386	Ajutoare sociale in numerar	57.02.01	1.015.800.00	0.00	244.800.00	296.200.00	268.600.00	206.200.00					
387	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	143.000.00	0.00	40.000.00	103.000.00	0.00	0.00	120.000.00	120.000.00	12.000.00		
388	Burse	59.01	83.000.00	0.00	0.00	83.000.00	0.00	0.00					
389	Asociatii si fundatii	59.11	60.000.00	0.00	40.000.00	20.000.00	0.00	0.00					
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	24.138.700.00	0.00	547.000.00	9.340.000.00	13.410.500.00	841.200.00	6.197.000.00	3.246.217.00	3.321.633.00		
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24.138.700.00	0.00	547.000.00	9.340.000.00	13.410.500.00	841.200.00	6.197.000.00	3.246.217.00	3.321.633.00		
392	Active fixe	71.01	24.138.700.00	0.00	547.000.00	9.340.000.00	13.410.500.00	841.200.00					
393	Construcții	71.01.01	23.758.000.00	0.00	547.000.00	9.108.000.00	13.353.000.00	750.000.00					
394	Masini, echipamente si mijloace de transport	71.01.02	145.500.00	0.00	0.00	140.000.00	5.500.00	0.00					
395	Mobilier, aparatura biroul si alte active corporale	71.01.03	97.000.00	0.00	0.00	7.000.00	0.00	90.000.00					
396	Alte active fixe	71.01.30	138.200.00	0.00	0.00	85.000.00	52.000.00	1.200.00					
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6.135.500.00	0.00	1.629.000.00	1.974.000.00	2.114.000.00	418.500.00	3.851.000.00	3.851.000.00	3.851.000.00		
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5.255.000.00	0.00	1.609.000.00	1.574.000.00	1.653.500.00	418.500.00	3.851.000.00	3.851.000.00	3.851.000.00		
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.793.000.00	0.00	1.609.000.00	1.324.000.00	1.441.500.00	418.500.00	3.851.000.00	3.851.000.00	3.851.000.00		
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2.677.000.00	0.00	695.000.00	635.000.00	1.102.500.00	244.500.00	2.920.000.00	2.920.000.00	2.920.000.00		
402	Cheltuieli salariale in bani	10.01	2.582.000.00	0.00	680.000.00	580.000.00	1.092.500.00	229.500.00					
403	Salarii de baza	10.01.01	2.122.000.00	0.00	520.000.00	510.000.00	1.037.500.00	54.500.00					
404	Sporuri pentru conditiile de munca	10.01.05	170.000.00	0.00	80.000.00	0.00	0.00	90.000.00					
405	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					
406	Indemnizatii de hrana	10.01.17	105.000.00	0.00	30.000.00	20.000.00	20.000.00	35.000.00					
407	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40.000.00	0.00	0.00	40.000.00	0.00	0.00					
408	Vouchere de vacanta	10.02.06	40.000.00	0.00	0.00	40.000.00	0.00	0.00					
409	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					
410	Contributia asiguratorie pentru munca	10.03.07	55.000.00	0.00	15.000.00	15.000.00	10.000.00	15.000.00					
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.240.000.00	0.00	370.000.00	357.000.00	339.000.00	174.000.00	931.000.00	931.000.00	931.000.00		
412	Bunuri si servicii	20.01	830.000.00	0.00	187.000.00	278.000.00	260.000.00	105.000.00					
413	Furnituri de birou	20.01.01	35.000.00	0.00	10.000.00	5.000.00	10.000.00	10.000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari				
			PREVEDERI		ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
414	Materiale pentru curatenie	20.01.02	34,000.00	0.00		9,000.00	5,000.00	15,000.00	5,000.00			
415	Incalzit, iluminat si forta motrica	20.01.03	150,000.00	0.00		42,000.00	38,000.00	40,000.00	30,000.00			
416	Apa, canal si salubritate	20.01.04	55,000.00	0.00		10,000.00	15,000.00	15,000.00	15,000.00			
417	Carburanti si lubrifianti	20.01.05	50,000.00	0.00		10,000.00	10,000.00	20,000.00	10,000.00			
418	Piese de schimb	20.01.06	20,000.00	0.00		5,000.00	5,000.00	5,000.00	5,000.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	102,000.00	0.00		22,000.00	20,000.00	40,000.00	20,000.00			
420	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00		30,000.00	40,000.00	30,000.00	10,000.00			
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	274,000.00	0.00		49,000.00	140,000.00	85,000.00	0.00			
422	Reparatii curente	20.02	30,000.00	0.00		30,000.00	0.00	0.00	0.00			
423	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			
424	Alte obiecte de inventar	20.05.30	20,000.00	0.00		10,000.00	10,000.00	0.00	0.00			
425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00		4,000.00	2,000.00	2,000.00	2,000.00			
426	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00		4,000.00	2,000.00	2,000.00	2,000.00			
427	Carti, publicatii si materiale documentare	20.11	96,000.00	0.00		66,000.00	30,000.00	0.00	0.00			
428	Consultanta si expertiza	20.12	115,000.00	0.00		25,000.00	30,000.00	30,000.00	30,000.00			
429	Pregatire profesionala	20.13	30,000.00	0.00		5,000.00	0.00	10,000.00	15,000.00			
430	Protectia muncii	20.14	9,000.00	0.00		3,000.00	2,000.00	2,000.00	2,000.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00		40,000.00	5,000.00	35,000.00	20,000.00			
432	Prime de asigurare non-viata	20.30.03	20,000.00	0.00		15,000.00	5,000.00	0.00	0.00			
433	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00		25,000.00	0.00	35,000.00	20,000.00			
434	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	876,000.00	0.00		544,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00
435	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	876,000.00	0.00		544,000.00	332,000.00	0.00	0.00			
436	Transferuri catre institutii publice	51.01.01	876,000.00	0.00		544,000.00	332,000.00	0.00	0.00			
437	CHELTUIELI DE CAPITAL (cod 71+72)	70	462,000.00	0.00		0.00	250,000.00	212,000.00	0.00	0.00	0.00	0.00
438	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	462,000.00	0.00		0.00	250,000.00	212,000.00	0.00	0.00	0.00	0.00
439	Active fixe	71.01	462,000.00	0.00		0.00	250,000.00	212,000.00	0.00			
440	Constructii	71.01.01	450,000.00	0.00		0.00	250,000.00	200,000.00	0.00			
441	Alte active fixe	71.01.30	12,000.00	0.00		0.00	0.00	12,000.00	0.00			
443	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,255,000.00	0.00		1,609,000.00	1,574,000.00	1,653,500.00	418,500.00	3,851,000.00	3,851,000.00	3,851,000.00
444	Autoritati executive	51.02.01.03	5,255,000.00	0.00		1,609,000.00	1,574,000.00	1,653,500.00	418,500.00	3,851,000.00	3,851,000.00	3,851,000.00
446	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	880,500.00	0.00		20,000.00	400,000.00	460,500.00	0.00	0.00	0.00	0.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	715,000.00	0.00		20,000.00	240,000.00	455,000.00	0.00	0.00	0.00	0.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	0.00		0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
449	Cheltuieli salariale in bani	10.01	16,000.00	0.00		0.00	0.00	16,000.00	0.00			
450	Alte drepturi salariale in bani	10.01.30	16,000.00	0.00		0.00	0.00	16,000.00	0.00			
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	679,000.00	0.00		0.00	240,000.00	439,000.00	0.00	0.00	0.00	0.00
452	Bunuri si servicii	20.01	643,000.00	0.00		0.00	204,000.00	439,000.00	0.00			
453	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00		0.00	30,000.00	15,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Est i m a r i		
			PREVEDERI		PREVEDERI		TRI MESTRI ALE		2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV					
454	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					
455	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					
456	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00					
457	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					
458	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00					
459	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
460	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			0.00		
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00	0.00	0.00	0.00		
462	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00	0.00	0.00	0.00		
463	Active fixe	71.01	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00					
464	Masini, echipamente si mijloace de transport	71.01.02	145,500.00	0.00	0.00	140,000.00	5,500.00	0.00					
465	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00					
467	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
471	Alte servicii publice generale	54.02.50	860,500.00	0.00	0.00	400,000.00	460,500.00	0.00	0.00	0.00	0.00		
487	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00		
492	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00		
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00		
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	524,500.00	0.00	107,000.00	155,500.00	118,500.00	143,500.00	604,000.00	604,000.00	604,000.00		
495	Cheltuieli salariale in bani	10.01	462,000.00	0.00	100,000.00	132,000.00	115,000.00	115,000.00					
496	Salarii de baza	10.01.01	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00					
497	Sporuri pentru conditii de munca	10.01.05	17,000.00	0.00	0.00	17,000.00	0.00	0.00					
498	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	49,000.00	0.00	4,000.00	20,000.00	0.00	25,000.00					
499	Norme de hrana	10.02.02	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00					
500	Vouchere de vacanță	10.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00					
501	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					
502	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00					
503	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		
504	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00					
505	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00					
506	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00					
507	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					
508	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00					
509	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					
510	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00					
512	Ordine publica (cod 61.02.03.04)	61.02.03	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00		
513	Politie locala	61.02.03.04	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00		
517	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,138,600.00	0.00	690,300.00	1,451,000.00	1,981,600.00	2,015,700.00	3,289,000.00	2,289,000.00	2,181,000.00		
518	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	855,800.00	0.00	99,800.00	359,200.00	215,600.00	181,200.00	271,000.00	271,000.00	271,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764,600.00	0.00	99,800.00	359,200.00	215,600.00	90,000.00	271,000.00	271,000.00	271,000.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	425,800.00	0.00	90,000.00	65,000.00	187,000.00	83,800.00	251,000.00	251,000.00	251,000.00
521	Bunuri si servicii	20.01	261,000.00	0.00	90,000.00	65,000.00	41,000.00	65,000.00			
522	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00			
523	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			
524	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
525	Carburanti si lubrifianti	20.01.05	92,000.00	0.00	37,500.00	22,500.00	0.00	32,000.00			
526	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
527	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			
528	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
529	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			
530	Reparatii curente	20.02	34,000.00	0.00	0.00	0.00	34,000.00	0.00			
531	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	130,800.00	0.00	0.00	0.00	112,000.00	18,800.00			
532	Alte obiecte de inventar	20.05.30	130,800.00	0.00	0.00	0.00	112,000.00	18,800.00			
533	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
534	Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
535	Finantarea nationala	56.01.01	184,000.00	0.00	0.00	184,000.00	0.00	0.00			
536	Cheltuieli neeligibile	56.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
537	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00	20,000.00	20,000.00	20,000.00
538	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00			
539	Ajutoare sociale in numerar	57.02.01	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00			
540	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00
541	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00
544	Active fixe	71.01	91,200.00	0.00	0.00	0.00	0.00	91,200.00			
545	Mobilier, aparatura birotica si alte active corporale	71.01.03	90,000.00	0.00	0.00	0.00	0.00	90,000.00			
546	Alte active fixe	71.01.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
548	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	338,500.00	0.00	43,000.00	243,000.00	20,500.00	32,000.00	0.00	0.00	0.00
549	Invatamant prescolar	65.02.03.01	262,500.00	0.00	16,500.00	221,000.00	9,000.00	16,000.00	0.00	0.00	0.00
550	Invatamant primar	65.02.03.02	76,000.00	0.00	26,500.00	22,000.00	11,500.00	16,000.00	0.00	0.00	0.00
551	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	517,300.00	0.00	56,800.00	116,200.00	195,100.00	149,200.00	271,000.00	271,000.00	271,000.00
552	Invatamant secundar inferior	65.02.04.01	517,300.00	0.00	56,800.00	116,200.00	195,100.00	149,200.00	271,000.00	271,000.00	271,000.00
555	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	1,000,000.00	1,000,000.00
556	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	1,000,000.00	1,000,000.00
557	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	1,000,000.00	1,000,000.00
558	Active fixe	71.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
559	Constructii	71.01.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Esti mari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
575	Alte cheltuieli în domeniul sănătății (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
576	Alte instituții și acțiuni sanitare	66.02.50.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
578	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	520,300.00	0.00	173,000.00	151,300.00	113,000.00	83,000.00	600,000.00	600,000.00	492,000.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	473,300.00	0.00	173,000.00	144,300.00	73,000.00	83,000.00	600,000.00	600,000.00	492,000.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	315,300.00	0.00	78,000.00	81,300.00	73,000.00	83,000.00	340,000.00	340,000.00	340,000.00
581	Cheftuilei salariale în bani	10.01	298,000.00	0.00	75,000.00	71,000.00	71,000.00	81,000.00			
582	Salarii de baza	10.01.01	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00			
583	Sporuri pentru conditii de munca	10.01.05	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00			
584	Indemnizații de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
585	Cheftuilei salariale în 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			
586	Vouchere de vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
587	Contribuții (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			
588	Contribuția asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,000.00	0.00	55,000.00	43,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00
590	Bunuri si servicii	20.01	88,000.00	0.00	50,000.00	38,000.00	0.00	0.00			
591	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
592	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	30,000.00	28,000.00	0.00	0.00			
593	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			
594	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	120,000.00	120,000.00	12,000.00
595	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
596	Asociații si fundații	59.11	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
597	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00
598	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00
599	Active fixe	71.01	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00			
600	Mobilier, aparatura biroutica si alte active corporale	71.01.03	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
601	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
603	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	460,300.00	0.00	133,000.00	131,300.00	113,000.00	83,000.00	480,000.00	480,000.00	480,000.00
608	Casa de cultura	67.02.03.06	460,300.00	0.00	133,000.00	131,300.00	113,000.00	83,000.00	480,000.00	480,000.00	480,000.00
613	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00	120,000.00	120,000.00	12,000.00
614	Sport	67.02.05.01	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00	120,000.00	120,000.00	12,000.00
620	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	3,462,500.00	0.00	417,500.00	740,500.00	1,053,000.00	1,251,500.00	1,418,000.00	1,418,000.00	1,418,000.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,462,500.00	0.00	417,500.00	740,500.00	1,053,000.00	1,251,500.00	1,418,000.00	1,418,000.00	1,418,000.00
622	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	402,500.00	0.00	82,500.00	105,500.00	113,000.00	101,500.00	408,000.00	408,000.00	408,000.00
623	Cheftuilei salariale în bani	10.01	381,000.00	0.00	80,500.00	89,000.00	111,000.00	100,500.00			
624	Salarii de baza	10.01.01	325,000.00	0.00	65,000.00	80,000.00	90,000.00	90,000.00			
625	Sporuri pentru conditii de munca	10.01.05	24,000.00	0.00	6,500.00	0.00	12,000.00	5,500.00			
626	Indemnizații de hrană	10.01.17	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00			
627	Cheftuilei salariale în 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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI		ANUALE			PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
628	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
629	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			
630	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
631	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
632	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
633	Finantarea nationala	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
634	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00	1,010,000.00	1,010,000.00	1,010,000.00
635	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00			
636	Ajutoare sociale in numerar	57.02.01	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00			
639	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,310,500.00	0.00	312,500.00	345,500.00	352,000.00	300,500.00	1,408,000.00	1,408,000.00	1,408,000.00
640	Asistenta sociala in caz de invaliditate	68.02.05.02	1,310,500.00	0.00	312,500.00	345,500.00	352,000.00	300,500.00	1,408,000.00	1,408,000.00	1,408,000.00
643	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
645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
646	Ajutor social	68.02.15.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
648	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
649	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
651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	22,021,650.00	0.00	1,264,000.00	7,526,000.00	13,040,150.00	191,500.00	5,045,217.00	5,907,217.00	5,994,633.00
652	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,196,650.00	0.00	1,084,000.00	1,041,000.00	880,150.00	191,500.00	1,845,217.00	2,661,000.00	2,673,000.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,439,650.00	0.00	747,000.00	726,000.00	775,150.00	191,500.00	1,845,217.00	2,661,000.00	2,673,000.00
654	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	273,000.00	0.00	72,000.00	71,000.00	65,000.00	65,000.00	778,500.00	791,000.00	803,000.00
655	Cheltuieli salariale in bani	10.01	259,000.00	0.00	70,000.00	63,000.00	63,000.00	63,000.00			
656	Salarii de baza	10.01.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00			
657	Sporuri pentru conditii de munca	10.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
658	Indemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
659	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			
660	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
661	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			
662	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)	20	2,166,650.00	0.00	675,000.00	655,000.00	710,150.00	126,500.00	1,066,717.00	1,870,000.00	1,870,000.00
664	Bunuri si servicii	20.01	2,106,650.00	0.00	640,000.00	630,000.00	710,150.00	126,500.00			
665	Incalzit, iluminat si forta motrica	20.01.03	295,000.00	0.00	100,000.00	75,000.00	60,000.00	60,000.00			
666	Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	40,000.00	10,000.00	10,000.00	5,000.00			
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,746,650.00	0.00	500,000.00	545,000.00	640,150.00	61,500.00			
668	Consultanta si expertiza	20.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
669	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			
670	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00	0.00
672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
673	Active fixe	71.01	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00			
674	Constructii	71.01.01	692,000.00	0.00	337,000.00	250,000.00	105,000.00	0.00			
675	Alte active fixe	71.01.30	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
683	Iluminat public si electrificari rurale	70.02.06	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
685	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,167,650.00	0.00	1,055,000.00	1,041,000.00	880,150.00	191,500.00	1,845,217.00	2,661,000.00	2,673,000.00
687	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
689	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
690	Active fixe	71.01	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00			
691	Constructii	71.01.01	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00			
694	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,825,000.00	0.00	0.00	75,000.00	5,750,000.00	0.00	0.00	0.00	0.00
696	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,825,000.00	0.00	0.00	75,000.00	5,750,000.00	0.00	0.00	0.00	0.00
697	Canalizarea si tratarea apelor reziduale	74.02.06	13,000,000.00	0.00	180,000.00	6,410,000.00	6,410,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
700	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00		0.00
723	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00		0.00
724	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00		0.00
725	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00		0.00
726	Active fixe	71.01	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00			
727	Constructii	71.01.01	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00			
729	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00		0.00
732	Strazi	84.02.03.03	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00		0.00
752	DEFICIT 99.02.96 + 99.02.97	99.02	-986,200.00	0.00	0.00	-753,132.00	-233,068.00	0.00	0.00	0.00	0.00
754	Deficitul sectiunii de dezvoltare	99.02.97	-986,200.00	0.00	0.00	-753,132.00	-233,068.00	0.00	0.00	0.00	0.00

PRIMAR,,

RESIT TANER

CONTABIL,

MIRELA GANESANU



Rectificare din data '25.09.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	10,950,550.00	0.00	3,081,300.00	3,199,500.00	3,436,750.00	1,233,000.00	8,613,217.00	9,429,000.00	9,333,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,200,550.00	0.00	3,081,300.00	3,199,500.00	-2,313,250.00	1,233,000.00	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	11,066,330.00	0.00	2,539,500.00	4,516,668.00	2,683,762.00	1,326,400.00	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	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	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 FISICE (cod 03.02+04.02)	00.06	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	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	59,000.00	0.00	10,000.00	20,000.00	19,000.00	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	59,000.00	0.00	10,000.00	20,000.00	19,000.00	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	4,332,000.00	0.00	1,013,000.00	1,893,000.00	645,500.00	780,500.00	3,558,578.00	3,650,578.00	3,652,994.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,013,000.00	0.00	504,000.00	1,254,000.00	141,000.00	114,000.00	2,017,000.00	2,017,000.00	2,017,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,969,000.00	0.00	509,000.00	639,000.00	309,000.00	512,000.00	1,541,578.00	1,633,578.00	1,635,994.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	350,000.00	0.00	0.00	0.00	195,500.00	154,500.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,451,592.00	0.00	354,954.00	580,148.00	220,982.00	295,508.00	1,615,000.00	1,155,000.00	1,155,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	1,451,592.00	0.00	354,954.00	580,148.00	220,982.00	295,508.00	1,615,000.00	1,155,000.00	1,155,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	447,192.00	0.00	159,754.00	144,948.00	80,982.00	61,508.00	450,000.00	400,000.00	400,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	392,192.00	0.00	149,754.00	134,948.00	55,982.00	51,508.00	400,000.00	350,000.00	350,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00	50,000.00	50,000.00	50,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	923,400.00	0.00	185,200.00	400,200.00	110,000.00	228,000.00	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	95,000.00	40,000.00	400,000.00	350,000.00	350,000.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	85,000.00	0.00	10,000.00	50,000.00	15,000.00	10,000.00	140,000.00	40,000.00	40,000.00
27	Impozitul pe terenul din extravilan *	07.02.02.03	478,400.00	0.00	100,200.00	200,200.00	0.00	178,000.00	500,000.00	300,000.00	300,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	81,000.00	0.00	10,000.00	35,000.00	30,000.00	6,000.00	125,000.00	65,000.00	65,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,888,738.00	0.00	1,081,548.00	1,898,520.00	1,698,280.00	230,392.00	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	4,486,738.00	0.00	1,002,548.00	1,722,520.00	1,536,280.00	225,392.00	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	1,184,588.00	0.00	259,506.00	405,000.00	294,690.00	225,392.00	1,357,639.00	1,357,639.00	1,357,639.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,302,150.00	0.00	743,040.00	1,317,520.00	1,241,590.00	0.00	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	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	317,000.00	0.00	59,000.00	131,000.00	127,000.00	0.00	450,000.00	335,000.00	340,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	75,000.00	0.00	0.00	45,000.00	25,000.00	5,000.00	150,000.00	110,000.00	110,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
50	Alte impozite și 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		
51	Alte impozite și 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	-5,865,780.00	0.00	541,800.00	-1,317,168.00	-4,997,012.00	-93,400.00	-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 și închirieri	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 și închirieri de către instituțiile 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	-6,105,780.00	0.00	491,800.00	-1,442,168.00	-5,052,012.00	-103,400.00	-1,126,000.00	1,103,783.00	1,028,367.00		
80	Amenzi, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00		
81	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		
82	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		
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,305,220.00	0.00	1,043,800.00	676,200.00	502,420.00	82,800.00	1,200,000.00	800,000.00	800,000.00		
91	Taxe speciale	36.02.06	1,429,220.00	0.00	499,800.00	676,200.00	170,420.00	82,800.00	1,200,000.00	800,000.00	800,000.00		
96	Alte venituri	36.02.50	876,000.00	0.00	544,000.00	0.00	332,000.00	0.00	0.00	0.00	0.00		
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,884,000.00	0.00	-647,000.00	-2,313,368.00	-5,737,432.00	-186,200.00	-2,997,000.00	-46,217.00	-121,633.00		
98	Donatii si sponsorizari	37.02.01	45,000.00	0.00	0.00	5,000.00	40,000.00	0.00	0.00	0.00	0.00		
99	Vărsăminte din sechinea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,929,000.00	0.00	-647,000.00	-2,318,368.00	-5,777,432.00	-186,200.00	-2,997,000.00	-46,217.00	-121,633.00		
112	IV. SUBVENTII (cod 00.18)	00.17	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00		
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00		
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00		
146	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00		
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,950,550.00	0.00	3,081,300.00	3,199,500.00	3,436,750.00	1,233,000.00	8,613,217.00	9,429,000.00	9,333,000.00		
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,950,550.00	0.00	3,081,300.00	3,199,500.00	3,436,750.00	1,233,000.00	8,613,217.00	9,429,000.00	9,333,000.00		
158	TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,208,300.00	0.00	1,034,500.00	1,048,300.00	1,488,000.00	637,500.00	5,050,500.00	5,063,000.00	5,075,000.00		
159	Cheltuieli salariale în bani	10.01	3,998,000.00	0.00	1,005,500.00	935,000.00	1,468,500.00	589,000.00					
160	Salarii de baza	10.01.01	3,387,000.00	0.00	805,000.00	830,000.00	1,367,500.00	384,500.00					
164	Sporuri pentru conditii de munca	10.01.05	235,000.00	0.00	100,500.00	17,000.00	12,000.00	105,500.00					
171	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					
176	Indemnizații de hrană	10.01.17	175,000.00	0.00	50,000.00	38,000.00	38,000.00	49,000.00					
178	Alte drepturi salariale in bani	10.01.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00					
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	116,800.00	0.00	4,000.00	87,800.00	0.00	25,000.00					
181	Norme de hrana	10.02.02	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00					
185	Vouchere de vacanță	10.02.06	77,800.00	0.00	0.00	77,800.00	0.00	0.00					
187	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					
194	Contributia asiguratorie pentru munca	10.03.07	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00					
196	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,687,450.00	0.00	1,198,000.00	1,420,000.00	1,680,150.00	389,300.00	2,412,717.00	3,216,000.00	3,216,000.00		
197	Bunuri si servicii	20.01	3,956,650.00	0.00	975,000.00	1,225,000.00	1,455,150.00	301,500.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV		
198	Furnituri de birou	20.01.01	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00		
199	Materiale pentru curatenie	20.01.02	45,000.00	0.00	11,500.00	7,500.00	17,500.00	8,500.00		
200	Incalzit, iluminat si forta motrica	20.01.03	497,000.00	0.00	168,000.00	128,000.00	105,000.00	96,000.00		
201	Apa, canal si salubritate	20.01.04	61,000.00	0.00	11,500.00	16,500.00	16,500.00	16,500.00		
202	Carburanti si lubrifianti	20.01.05	160,000.00	0.00	50,500.00	37,500.00	25,000.00	47,000.00		
203	Piese de schimb	20.01.06	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00		
204	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00		
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	113,000.00	0.00	25,500.00	22,500.00	42,500.00	22,500.00		
206	Materiale si prestari de servicii cu caracter functional	20.01.09	230,000.00	0.00	70,000.00	80,000.00	65,000.00	15,000.00		
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,755,150.00	0.00	610,000.00	910,000.00	1,166,150.00	69,000.00		
208	Reparatii curente	20.02	74,000.00	0.00	30,000.00	10,000.00	34,000.00	0.00		
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	220,800.00	0.00	15,000.00	75,000.00	112,000.00	18,800.00		
218	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00		
220	Alte obiecte de inventar	20.05.30	180,800.00	0.00	15,000.00	35,000.00	112,000.00	18,800.00		
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00		
222	Deplasari interne, detaşări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00		
226	Carti, publicatii si materiale documentare	20.11	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00		
227	Consultanta si expertiza	20.12	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00		
228	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00		
229	Protectia muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00		
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	166,000.00	0.00	70,000.00	41,000.00	35,000.00	20,000.00		
248	Prime de asigurare non-viata	20.30.03	36,000.00	0.00	15,000.00	21,000.00	0.00	0.00		
253	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	55,000.00	20,000.00	35,000.00	20,000.00		
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00	0.00	0.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00		
279	Transferuri catre institutii publice	51.01.01	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00		
321	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00	1,030,000.00	1,030,000.00
323	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00		
324	Ajutoare sociale in numerar	57.02.01	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00		
331	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	143,000.00	0.00	40,000.00	103,000.00	0.00	0.00	120,000.00	12,000.00
332	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00		
335	Asociatii si fundatii	59.11	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00		
374	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,508,000.00	0.00	1,629,000.00	1,564,000.00	1,896,500.00	418,500.00	3,851,000.00	3,851,000.00
375	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,793,000.00	0.00	1,609,000.00	1,324,000.00	1,441,500.00	418,500.00	3,851,000.00	3,851,000.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,793,000.00	0.00	1,609,000.00	1,324,000.00	1,441,500.00	418,500.00	3,851,000.00	3,851,000.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,677,000.00	0.00	695,000.00	635,000.00	1,102,500.00	244,500.00	2,920,000.00	2,920,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimații		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
378	Cheltuieli salariale în bani	10.01	2,582,000.00	0.00	680,000.00	580,000.00	1,092,500.00	229,500.00					
379	Salarii de baza	10.01.01	2,122,000.00	0.00	520,000.00	510,000.00	1,037,500.00	54,500.00					
383	Sporuri pentru condiții de muncă	10.01.05	170,000.00	0.00	80,000.00	0.00	0.00	90,000.00					
390	Indemnizații pentru deplasări	10.01.12	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00					
395	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00					
404	Vouchere de vacanță	10.02.06	40,000.00	0.00	0.00	40,000.00	0.00	0.00					
406	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					
413	Contribuția asiguratorie pentru muncă	10.03.07	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00					
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,240,000.00	0.00	370,000.00	357,000.00	339,000.00	174,000.00	931,000.00	931,000.00	931,000.00		
416	Bunuri si servicii	20.01	830,000.00	0.00	187,000.00	278,000.00	260,000.00	105,000.00					
417	Furnituri de birou	20.01.01	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00					
418	Materiale pentru curățenie	20.01.02	34,000.00	0.00	9,000.00	5,000.00	15,000.00	5,000.00					
419	Încalzit, iluminat și forță motrică	20.01.03	150,000.00	0.00	42,000.00	38,000.00	40,000.00	30,000.00					
420	Apa caldă și salubritate	20.01.04	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00					
421	Carburanți și lubrifiți	20.01.05	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00					
422	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00					
424	Posta, telecomunicații, radio, tv, internet	20.01.08	102,000.00	0.00	22,000.00	20,000.00	40,000.00	20,000.00					
425	Materiale și prestări de servicii cu caracter funcțional	20.01.09	110,000.00	0.00	30,000.00	40,000.00	30,000.00	10,000.00					
426	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	274,000.00	0.00	49,000.00	140,000.00	85,000.00	0.00					
427	Reparații curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00					
436	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					
439	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00					
440	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00					
441	Deplasări interne, deplasări, transferări	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00					
445	Carti, publicații și materiale documentare	20.11	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00					
446	Consultanță și expertiză	20.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00					
447	Pregătire profesională	20.13	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00					
448	Protecția muncii	20.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00					
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	40,000.00	5,000.00	35,000.00	20,000.00					
467	Prime de asigurare non-viață	20.30.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00					
472	Alte cheltuieli cu bunuri și servicii	20.30.30	80,000.00	0.00	25,000.00	0.00	35,000.00	20,000.00					
496	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00		
497	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00					
498	Transferuri către instituții publice	51.01.01	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00					
593	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	4,793,000.00	0.00	1,609,000.00	1,324,000.00	1,441,500.00	418,500.00	3,851,000.00	3,851,000.00	3,851,000.00		
594	Autorități executive	51.02.01.03	4,793,000.00	0.00	1,609,000.00	1,324,000.00	1,441,500.00	418,500.00	3,851,000.00	3,851,000.00	3,851,000.00		
596	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	715,000.00	0.00	20,000.00	240,000.00	455,000.00	0.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	715,000.00	0.00	20,000.00	240,000.00	455,000.00	0.00	0.00	0.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
599	Cheletuieii salariale in bani	10.01	16,000.00	0.00	0.00	0.00	16,000.00	0.00		
618	Alte drepturi salariale in bani	10.01.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00		
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	679,000.00	0.00	0.00	240,000.00	439,000.00	0.00	0.00	0.00
637	Bunuri si servicii	20.01	643,000.00	0.00	0.00	204,000.00	439,000.00	0.00		
646	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00		
647	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	588,000.00	0.00	0.00	174,000.00	424,000.00	0.00		
657	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		
660	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00		
685	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		
688	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00		
715	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
716	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
814	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
818	Alte servicii publice generale	54.02.50	695,000.00	0.00	0.00	240,000.00	455,000.00	0.00	0.00	0.00
1482	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00
1703	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00
1704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00
1705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	524,500.00	0.00	107,000.00	155,500.00	118,500.00	143,500.00	604,000.00	604,000.00
1706	Cheletuieii salariale in bani	10.01	462,000.00	0.00	100,000.00	132,000.00	115,000.00	115,000.00		
1707	Salarii de baza	10.01.01	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00		
1711	Sporuri pentru conditii de munca	10.01.05	17,000.00	0.00	0.00	17,000.00	0.00	0.00		
1726	Cheletuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	49,000.00	0.00	4,000.00	20,000.00	0.00	25,000.00		
1728	Norme de hrana	10.02.02	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00		
1732	Vouchere de vacanță	10.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00		
1734	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		
1741	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00		
1743	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
1744	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00		
1749	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00		
1750	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00		
1754	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		
1755	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00		
1764	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		
1765	Uniforme si echipament	20.05.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00		
1921	Ordine publica (cod 61.02.03.04)	61.02.03	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00
1922	Politie locala	61.02.03.04	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Est i m a r i		
			PREVEDERI		PREVEDERI				TRI MESTRI ALE		2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
1926	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,400,400.00	0.00	590,300.00	694,000.00	641,600.00	474,500.00	2,289,000.00	2,289,000.00	2,181,000.00		
1927	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	564,600.00	0.00	99,800.00	159,200.00	215,600.00	90,000.00	271,000.00	271,000.00	271,000.00		
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	564,600.00	0.00	99,800.00	159,200.00	215,600.00	90,000.00	271,000.00	271,000.00	271,000.00		
1967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	425,800.00	0.00	90,000.00	65,000.00	187,000.00	83,800.00	251,000.00	251,000.00	251,000.00		
1968	Bunuri si servicii	20.01	261,000.00	0.00	90,000.00	65,000.00	41,000.00	65,000.00					
1970	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00					
1971	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					
1972	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00					
1973	Carburanti si lubrifianti	20.01.05	92,000.00	0.00	37,500.00	22,500.00	0.00	32,000.00					
1975	Transport	20.01.07	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00					
1976	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					
1977	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	10,000.00	0.00					
1978	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					
1979	Reparatii curente	20.02	34,000.00	0.00	0.00	0.00	34,000.00	0.00					
1988	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	130,800.00	0.00	0.00	0.00	112,000.00	18,800.00					
1991	Alte obiecte de inventar	20.05.30	130,800.00	0.00	0.00	0.00	112,000.00	18,800.00					
2092	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00	20,000.00	20,000.00	20,000.00		
2094	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00					
2095	Ajutoare sociale in numerar	57.02.01	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00					
2102	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.30+59.35+59.38+59.40+59.41+59.42)	59	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00		
2103	Burse	59.01	83,000.00	0.00	0.00	83,000.00	0.00	0.00					
2145	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	138,500.00	0.00	43,000.00	43,000.00	20,500.00	32,000.00	0.00	0.00	0.00		
2146	Invatamant prescolar	65.02.03.01	62,500.00	0.00	16,500.00	21,000.00	9,000.00	16,000.00	0.00	0.00	0.00		
2147	Invatamant primar	65.02.03.02	76,000.00	0.00	26,500.00	22,000.00	11,500.00	16,000.00	0.00	0.00	0.00		
2148	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	426,100.00	0.00	56,800.00	116,200.00	195,100.00	58,000.00	271,000.00	271,000.00	271,000.00		
2149	Invatamant secundar inferior	65.02.04.01	426,100.00	0.00	56,800.00	116,200.00	195,100.00	58,000.00	271,000.00	271,000.00	271,000.00		
2387	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	473,300.00	0.00	173,000.00	144,300.00	73,000.00	83,000.00	600,000.00	600,000.00	492,000.00		
2388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	473,300.00	0.00	173,000.00	144,300.00	73,000.00	83,000.00	600,000.00	600,000.00	492,000.00		
2389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	315,300.00	0.00	78,000.00	81,300.00	73,000.00	83,000.00	340,000.00	340,000.00	340,000.00		
2390	Cheletuiei salariale in bani	10.01	298,000.00	0.00	75,000.00	71,000.00	71,000.00	81,000.00					
2391	Salarii de baza	10.01.01	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00					
2395	Sporuri pentru conditii de munca	10.01.05	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00					
2407	Indemnizatii de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00					
2410	Cheletuiei 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					
2416	Vouchere de vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00					
2418	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					
2425	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00					
2427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,000.00	0.00	55,000.00	43,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2428	Bunuri si servicii	20.01	88,000.00	0.00	50,000.00	38,000.00	0.00	0.00		
2431	Incalzită, iluminat si forta motrica	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00		
2438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	30,000.00	28,000.00	0.00	0.00		
2448	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		
2451	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00		
2562	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00	120,000.00	12,000.00
2566	Asociatii si fundatii	59.11	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00		
2605	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	413,300.00	0.00	133,000.00	124,300.00	73,000.00	83,000.00	480,000.00	480,000.00
2610	Case de cultura	67.02.03.06	413,300.00	0.00	133,000.00	124,300.00	73,000.00	83,000.00	480,000.00	480,000.00
2615	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00	120,000.00	12,000.00
2616	Sport	67.02.05.01	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00	120,000.00	12,000.00
2622	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	1,362,500.00	0.00	317,500.00	390,500.00	353,000.00	301,500.00	1,418,000.00	1,418,000.00
2623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,362,500.00	0.00	317,500.00	390,500.00	353,000.00	301,500.00	1,418,000.00	1,418,000.00
2624	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	402,500.00	0.00	82,500.00	105,500.00	113,000.00	101,500.00	408,000.00	408,000.00
2625	Cheeltuieli salariale in bani	10.01	381,000.00	0.00	80,500.00	89,000.00	111,000.00	100,500.00		
2626	Salarii de baza	10.01.01	325,000.00	0.00	65,000.00	80,000.00	90,000.00	90,000.00		
2630	Sporuri pentru conditii de munca	10.01.05	24,000.00	0.00	6,500.00	0.00	12,000.00	5,500.00		
2642	Indemnizatii de hrană	10.01.17	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00		
2645	Cheeltuieli 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		
2651	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00		
2653	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		
2660	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00		
2787	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	980,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00	1,010,000.00	1,010,000.00
2789	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	980,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00		
2790	Ajutoare sociale in numerar	57.02.01	980,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00		
2841	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,310,500.00	0.00	312,500.00	345,500.00	352,000.00	300,500.00	1,408,000.00	1,408,000.00
2842	Asistenta sociala in caz de invaliditate	68.02.05.02	1,310,500.00	0.00	312,500.00	345,500.00	352,000.00	300,500.00	1,408,000.00	1,408,000.00
2847	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	10,000.00	10,000.00
2848	Ajutor social	68.02.15.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	10,000.00	10,000.00
2850	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2851	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
2853	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAP (cod 70.02+74.02)	69.02	2,439,650.00	0.00	747,000.00	726,000.00	775,150.00	191,500.00	2,661,000.00	2,673,000.00
2854	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,439,650.00	0.00	747,000.00	726,000.00	775,150.00	191,500.00	2,661,000.00	2,673,000.00
2855	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,439,650.00	0.00	747,000.00	726,000.00	775,150.00	191,500.00	2,661,000.00	2,673,000.00
2856	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	273,000.00	0.00	72,000.00	71,000.00	65,000.00	65,000.00	791,000.00	803,000.00
2857	Cheeltuieli salariale in bani	10.01	259,000.00	0.00	70,000.00	63,000.00	63,000.00	63,000.00		
2858	Salarii de baza	10.01.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00		
2862	Sporuri pentru conditii de munca	10.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Esti mari		
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii plăților resante	PREVEDERI TRI MESTRI ALE				2021	2022	2023	
			TOTAL	Trim I		Trim II	Trim III	Trim IV					
2874	Indemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00					
2877	Cheltuieli salariale în 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					
2883	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00					
2885	Contribuții (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00					
2892	Contribuția asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00					
2894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,166,650.00	0.00	675,000.00	655,000.00	710,150.00	126,500.00	1,066,717.00	1,870,000.00	1,870,000.00		
2895	Bunuri si servicii	20.01	2,106,650.00	0.00	640,000.00	630,000.00	710,150.00	126,500.00					
2898	Incalzit, iluminat si forta motrica	20.01.03	295,000.00	0.00	100,000.00	75,000.00	60,000.00	60,000.00					
2904	Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	40,000.00	10,000.00	10,000.00	5,000.00					
2905	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,746,650.00	0.00	500,000.00	545,000.00	640,150.00	61,500.00					
2925	Consultanta si expertiza	20.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00					
2943	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					
2951	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00					
3080	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,439,650.00	0.00	747,000.00	726,000.00	775,150.00	191,500.00	1,845,217.00	2,661,000.00	2,673,000.00		

PRIMĂRIA
COMUNALĂ
RESIT TANER

CONTABIL,
MIRELA GANESANU

Rectificare din data '25.09.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	25,452,500.00	0.00	647,000.00	9,136,868.00	13,877,432.00	1,791,200.00	6,197,000.00	3,321,633.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	121,633.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	121,633.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	121,633.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	121,633.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	121,633.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,614,500.00	0.00	0.00	409,500.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,614,500.00	0.00	0.00	409,500.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00
176	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	26,438,700.00	0.00	647,000.00	9,890,000.00	14,110,500.00	1,791,200.00	6,197,000.00	3,321,633.00
242	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00	0.00	0.00
243	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00		
244	Finantarea nationala	56.01.01	2,284,000.00	0.00	100,000.00	534,000.00	700,000.00	950,000.00		
246	Cheeltuieli neeligibile	56.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00		
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,138,700.00	0.00	547,000.00	9,340,000.00	13,410,500.00	841,200.00	6,197,000.00	3,321,633.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,138,700.00	0.00	547,000.00	9,340,000.00	13,410,500.00	841,200.00	6,197,000.00	3,321,633.00
394	Active fixe	71.01	24,138,700.00	0.00	547,000.00	9,108,000.00	13,353,000.00	750,000.00		
395	Constructii	71.01.01	23,758,000.00	0.00	547,000.00	9,108,000.00	13,353,000.00	750,000.00		
396	Masini, echipamente si mijloace de transport	71.01.02	145,500.00	0.00	0.00	140,000.00	5,500.00	0.00		
397	Mobilier, aparatura biroul si alte active corporale	71.01.03	97,000.00	0.00	0.00	7,000.00	0.00	90,000.00		
399	Alte active fixe	71.01.30	138,200.00	0.00	0.00	85,000.00	52,000.00	1,200.00		
416	Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	627,500.00	0.00	0.00	410,000.00	217,500.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00		0.00		0.00	
608	Active fixe	71.01	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00					
609	Construcții	71.01.01	450,000.00	0.00	0.00	250,000.00	200,000.00	0.00					
613	Alte active fixe	71.01.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00					
630	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00		0.00	0.00	0.00	
631	Autorități executive	51.02.01.03	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00		0.00	0.00	0.00	
633	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00		0.00	0.00	0.00	
822	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00		0.00	0.00	0.00	
823	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00		0.00	0.00	0.00	
824	Active fixe	71.01	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00					
826	Masini, echipamente și mijloace de transport	71.01.02	145,500.00	0.00	0.00	140,000.00	5,500.00	0.00					
829	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00					
850	Alte servicii publice generale	54.02.50	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00		0.00	0.00	0.00	
1933	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,738,200.00	0.00	100,000.00	757,000.00	1,340,000.00	1,541,200.00	1,000,000.00		0.00	0.00	
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	291,200.00	0.00	0.00	200,000.00	0.00	91,200.00		0.00	0.00	0.00	
1973	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	200,000.00	0.00	0.00	200,000.00	0.00	0.00		0.00	0.00	0.00	
1974	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00					
1975	Finantarea nationala	56.01.01	184,000.00	0.00	0.00	184,000.00	0.00	0.00					
1977	Cheltuieli neeligibile	56.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00					
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00	0.00	
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00	0.00	
2125	Active fixe	71.01	91,200.00	0.00	0.00	0.00	0.00	91,200.00					
2128	Mobilier, aparatura birouica și alte active corporale	71.01.03	90,000.00	0.00	0.00	0.00	0.00	90,000.00					
2130	Alte active fixe	71.01.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00					
2147	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2148	Invatamant prescolar	65.02.03.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00	0.00	
2151	Invatamant secundar inferior	65.02.04.01	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00	0.00	
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00			
2355	Active fixe	71.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00					
2356	Construcții	71.01.01	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00					
2381	Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	66.02.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2382	Alte instituții și acțiuni sanitare	66.02.50.50	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	
2384	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV		
2575	Active fixe	71.01	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00		
2578	Mobilier, aparatura birouica si alte active corporale	71.01.03	7,000.00	0.00	0.00	7,000.00	0.00	0.00		
2580	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00		
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00
2602	Casa de cultura	67.02.03.06	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00
2614	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
2653	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
2654	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00		
2655	Finantarea nationala	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00		
2832	Crese	68.02.11	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00		
2840	Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	19,582,000.00	0.00	517,000.00	6,800,000.00	12,285,000.00	0.00	3,246,217.00	3,321,633.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00
3032	Active fixe	71.01	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00
3033	Constructii	71.01.01	692,000.00	0.00	337,000.00	250,000.00	105,000.00	0.00		
3037	Alte active fixe	71.01.30	65,000.00	0.00	0.00	65,000.00	0.00	0.00		
3060	Iluminat public si electrificari rurale	70.02.06	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	728,000.00	0.00	308,000.00	315,000.00	105,000.00	0.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,246,217.00	3,321,633.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,246,217.00	3,321,633.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,246,217.00	3,321,633.00
3255	Active fixe	71.01	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00		
3256	Constructii	71.01.01	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00		
3278	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,825,000.00	0.00	0.00	75,000.00	5,750,000.00	0.00	0.00	0.00
3280	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,825,000.00	0.00	0.00	75,000.00	5,750,000.00	0.00	0.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	13,000,000.00	0.00	180,000.00	6,410,000.00	6,410,000.00	0.00	3,246,217.00	3,321,633.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	0.00	0.00
4131	Active fixe	71.01	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00		
4132	Constructii	71.01.01	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00		
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	0.00	0.00
4156	Strazi	84.02.03.03	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-986,200.00	0.00	0.00	-753,132.00	-233,068.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-986,200.00	0.00	0.00	-753,132.00	-233,068.00	0.00	0.00	0.00

PRIMAR,,

RESIT TANER

CONTABIL,

MIRELA GANESANU

