

BUGETUL LOCAL pe anul 2020  
- initial -

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				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,083.65	0.00	865.85	968.95	652.85	596.00	2,675.20	2,676.20	2
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,493.70	0.00	439.20	554.80	294.20	205.50	1,338.05	1,452.05	1
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,024.20	0.00	850.20	954.30	638.20	581.50	2,615.55	2,616.55	2
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,852.80	0.00	814.50	846.30	625.50	566.50	2,469.15	2,470.15	2
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04+00.06+00.07)	00.04	709.00	0.00	178.50	177.50	177.50	175.50	683.35	734.35	2
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	709.00	0.00	178.50	177.50	177.50	175.50	683.35	734.35	2
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	707.00	0.00	178.00	177.00	177.00	175.00	681.35	732.35	2
14	Cote defalcate din impozitul pe venit	04.02.01	450.00	0.00	113.00	113.00	113.00	111.00	516.37	545.37	2
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	257.00	0.00	65.00	64.00	64.00	64.00	164.98	186.98	2
20	A3. IMPOZIT SI TAXE PE PROPRIETATE (cod 07.02)	00.09	519.00	0.00	184.50	226.00	93.50	15.00	414.00	477.00	2
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	519.00	0.00	184.50	226.00	93.50	15.00	414.00	477.00	2
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	172.00	0.00	66.00	75.00	26.00	5.00	172.00	172.00	2
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	137.00	0.00	56.00	55.00	21.00	5.00			2
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35.00	0.00	10.00	20.00	5.00	0.00			2
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	322.00	0.00	107.50	139.00	65.50	10.00	217.00	280.00	2
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	170.00	0.00	55.00	65.00	40.00	10.00			2
27	Impozitul pe terenul din extravilan *)	07.02.02.02	4.00	0.00	2.50	1.00	0.50	0.00			2
28	Impozitul pe terenul din extravilan *)	07.02.02.03	148.00	0.00	50.00	73.00	25.00	0.00			2
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7.00	0.00	5.00	2.00	0.00	0.00	7.00	7.00	2
30	Alte impozite si taxe pe proprietate	07.02.50	18.00	0.00	6.00	10.00	2.00	0.00	18.00	18.00	2
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,621.30	0.00	451.00	440.30	354.00	376.00	1,368.30	1,255.30	1,2
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,530.50	0.00	411.00	399.50	344.00	376.00	1,277.50	1,164.50	1,1
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	616.50	0.00	163.00	161.50	144.00	148.00	975.50	976.50	9
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	914.00	0.00	248.00	238.00	200.00	228.00	302.00	188.00	1
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	90.80	0.00	40.00	40.80	10.00	0.00	90.80	90.80	1
46	Impozit pe mijloacele de transport (cod 16.02.01+16.02.02.02)	16.02.02	85.00	0.00	38.00	37.00	10.00	0.00	85.00	85.00	1
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	78.00	0.00	33.00	35.00	10.00	0.00			1



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			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	20
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	7.00	5.00	2.00	0.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	5.80	2.00	3.80	0.00	0.00			
51	A6 ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3.50	0.50	2.50	0.50	0.00			
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	3.50	0.50	2.50	0.50	0.00			
53	Alte impozite și taxe	18.02.50	3.50	0.50	2.50	0.50	0.00			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17.140	35.70	108.00	12.70	15.00			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	44.00	3.50	28.00	10.50	2.00			
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	44.00	3.50	28.00	10.50	2.00			
59	Venituri din concesiuni și închirieri	30.02.05	44.00	3.50	28.00	10.50	2.00			
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	44.00	3.50	28.00	10.50	2.00			
67	G2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	127.40	32.20	80.00	2.20	13.00			
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53.40	26.20	25.00	2.20	0.00			
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	53.40	26.20	25.00	2.20	0.00			
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53.40	26.20	25.00	2.20	0.00			
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	74.00	6.00	55.00	0.00	13.00			
102	Alte venituri	36.02.50	74.00	6.00	55.00	0.00	13.00			
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-255.20	-111.00	-144.20	0.00	0.00			
106	Vărsăminte din secțiunea de funcționare	37.02.04	255.20	111.00	144.20	0.00	0.00			
132	IV. SUBVENȚII (cod 00.18)	00.17	59.45	15.65	14.65	14.65	14.50			
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	59.45	15.65	14.65	14.65	14.50			
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.11+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	59.45	15.65	14.65	14.65	14.50			
173	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	59.45	15.65	14.65	14.65	14.50			
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,083.65	855.85	968.95	652.85	596.00			
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,858.45	769.85	839.75	652.85	596.00			
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,472.55	364.55	394.15	367.75	356.10			
334	Cheptuilei salariale în bani	10.01	1,419.30	356.40	364.40	349.40	349.10			
335	Salarii de bază	10.01.01	1,242.80	298.70	324.70	309.70	309.70			
336	Indemnizații plătite unor persoane din afara unității	10.01.12	100.00	25.00	25.00	25.00	25.00			
337	Alocații pentru transportul la și de la locul de muncă	10.01.15	18.00	18.00	0.00	0.00	0.00			
338	Indemnizații de hrană	10.01.17	58.50	14.70	14.70	14.70	14.40			
339	Cheptuilei salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20.30	0.00	20.30	0.00	0.00			
340	Vouchere de vacanță	10.02.06	20.30	0.00	20.30	0.00	0.00			
341	Contribuții (cod 10.03.01 la 10.03.06)	10.03	32.95	8.15	9.45	8.35	7.00			
342	Contribuția asiguratorie pentru muncă	10.03.07	32.95	8.15	9.45	8.35	7.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	170.80	175.60	82.60	71.00			
344	Bunuri și servicii	20.01	280.50	97.30	81.50	47.60	54.00			



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			PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE				
			TOTAL	din care credite bugetare singurati plăți restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
345	Incalzit, iluminat si forta motrica	20 01 03	122.00	0.00	33.80	26.60	23.10	38.50			
346	Apa canal si salubritate	20 01 04	7.00	0.00	4.00	1.50	0.70	0.80			
347	Carburanti si lubrifianti	20 01 05	17.00	0.00	5.00	7.00	1.00	4.00			
348	Posta, telecomunicatii, radio, tv, internet	20 01 08	43.50	0.00	8.80	12.90	12.90	8.90			
349	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	91.00	0.00	45.70	33.60	9.90	1.80			
350	Deplasari, deplasari, transferari (cod 20 06 01+20 06 02)	20 06	30.00	0.00	9.00	9.00	5.00	7.00			
351	Deplasari interne, deplasari, transferari	20 06 01	30.00	0.00	9.00	9.00	5.00	7.00			
352	Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)	20 30	189.50	0.00	64.50	85.00	30.00	10.00			
353	Alte cheltuieli cu bunuri si servicii	20 30 30	189.50	0.00	64.50	85.00	30.00	10.00			
354	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	41.50	0.00	18.50	18.50	2.50	2.00			
355	A. Transferuri interne (cod 55.01 01 la 55.01 03+55.01 05 la 55.01 10+55.01 12 la 55.01 20+55.01 28+55.01 29+55.01 41+55.01 42+55.01 46 la 55.01 55+55.01 57+55.01 58+55.01 59)	55 01	41.50	0.00	18.50	18.50	2.50	2.00			
356	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55 01 42	30.00	0.00	15.00	15.00	0.00	0.00			
357	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul I/D	55 01 65	11.50	0.00	3.50	3.50	2.50	2.00			
358	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	844.40	0.00	216.00	251.50	210.00	166.90			
359	Ajutoare sociale (cod 57.02 01 la 57.02 05)	57 02	844.40	0.00	216.00	251.50	210.00	166.90			
360	Ajutoare sociale in numerar	57 02 01	840.90	0.00	214.00	250.00	210.00	166.90			
361	Tichete de cresa si tichete sociale pentru gradinita	57 02 03	3.50	0.00	2.00	1.50	0.00	0.00			
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	225.20	0.00	96.00	129.20	0.00	0.00			
363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	225.20	0.00	96.00	129.20	0.00	0.00			
364	Active fixe	71 01	225.20	0.00	96.00	129.20	0.00	0.00			
365	Alte active fixe	71 01 30	225.20	0.00	96.00	129.20	0.00	0.00			
367	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50 02	1,434.90	0.00	389.00	428.90	309.00	308.00			
368	Autotritati publice si actiuni externe (cod 51.02.01)	51 02	1,434.90	0.00	389.00	428.90	309.00	308.00			
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384.90	0.00	374.00	393.90	309.00	308.00			
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	1,066.40	0.00	258.50	291.90	258.50	257.50			
371	Cheptuilei salariale in bani	10 01	1,025.00	0.00	252.50	287.50	252.50	252.50			
372	Salarii de baza	10 01 01	875.00	0.00	215.00	230.00	215.00	215.00			
373	Indemnitatii platite unor persoane din afara unitatii	10 01 12	100.00	0.00	25.00	25.00	25.00	25.00			
374	Indemnitatii de hrana	10 01 17	50.00	0.00	12.50	12.50	12.50	12.50			
375	Cheptuilei salariale in natura (cod 10 02 01 la 10 02 06+10 02 30)	10 02	17.40	0.00	0.00	17.40	0.00	0.00			
376	Vouchere de vacanta	10 02 06	17.40	0.00	0.00	17.40	0.00	0.00			
377	Contributii (cod 10 03 01 la 10 03 06)	10 03	24.00	0.00	6.00	7.00	6.00	5.00			
378	Contributia asiguratorie pentru munca	10 03 07	24.00	0.00	6.00	7.00	6.00	5.00			
379	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30)	20	288.50	0.00	100.50	87.00	50.50	50.50			
380	Bunuri si servicii	20 01	120.50	0.00	43.50	28.00	15.50	33.50			
381	Incalzit, iluminat si forta motrica	20 01 03	44.00	0.00	13.00	3.00	3.00	25.00			
382	Apa canal si salubritate	20 01 04	5.50	0.00	3.50	1.00	0.50	0.50			



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			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023							
				TOTAL	Trim I	Trim II	Trim III				Trim IV						
383	Carburanti si lubrifianti	20.01.05	6.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	8.00	12.00	12.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	28.00	0.00	7.00	9.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387	Deplasari interne, deplasari, transferari	20.06.01	28.00	0.00	7.00	9.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140.00	0.00	50.00	50.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Alte cheltuieli cu bunuri si servicii	20.30.30	140.00	0.00	50.00	50.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	50.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Active fixe	71.01	50.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	Alte active fixe	71.01.30	50.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,434.90	0.00	389.00	428.90	309.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399	Autoritati executive	51.02.01.03	1,434.90	0.00	389.00	428.90	309.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	Partea a II-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,442.25	0.00	386.35	449.55	330.35	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	83.50	0.00	32.00	21.50	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+66+67+69)	01	83.50	0.00	32.00	21.50	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	Cheptuilei salariale in bani	10.01	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Alocatii pentru transportul si de la locul de munca	10.01.15	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62.00	0.00	12.00	20.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	Bunuri si servicii	20.01	60.00	0.00	10.00	20.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	Incalziti, iluminat si forta motrica	20.01.03	22.00	0.00	3.00	7.00	9.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	Apa, canal si salubritate	20.01.04	1.50	0.00	0.50	0.50	0.20	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445	Carburanti si lubrifianti	20.01.05	11.00	0.00	1.00	5.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.50	0.00	0.80	0.90	0.90	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22.00	0.00	4.70	6.60	8.90	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449	Deplasari interne, deplasari, transferari	20.06.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3.50	0.00	2.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3.50	0.00	2.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	3.50	0.00	2.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	80.00	0.00	30.00	20.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	Invatamant secundar inferior	65.02.04.01	80.00	0.00	30.00	20.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Alte cheltuieli in domeniul invatamantului	65.02.50	3.50	0.00	2.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471	Sanatatate (cod 66.02.06+66.02.08+66.02.50)	66.02	135.10	0.00	50.65	55.30	14.65	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021												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									
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60.90	0.00	15.65	16.10	14.65	14.50	59.65	59.65	59.65						
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60.90	0.00	15.65	16.10	14.65	14.50	59.65	59.65	59.65						
474	Cheeltuieii salariale in bani	10.01	58.10	0.00	15.30	14.30	14.30	14.20									
475	Salarii de baza	10.01.01	53.80	0.00	14.20	13.20	13.20	13.20									
476	Indemnizații de hrană	10.01.17	4.30	0.00	1.10	1.10	1.10	1.00									
477	Cheeltuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00									
478	Vouchere de vacanță	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00									
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.35	0.00	0.35	0.35	0.35	0.30									
480	Contributia asiguratorie pentru munca	10.03.07	1.35	0.00	0.35	0.35	0.35	0.30									
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00						
482	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00						
483	Active fixe	71.01	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00						
484	Alte active fixe	71.01.30	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00						
490	Alte cheeltuieii in domeniul sanatatii (cod 66.02.50.50)	66.02.50	135.10	0.00	50.65	55.30	14.65	14.50	59.65	59.65	59.65						
491	Alte institutii si actiuni sanitare	66.02.50.50	135.10	0.00	50.65	55.30	14.65	14.50	59.65	59.65	59.65						
493	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120.65	0.00	33.40	54.15	17.10	16.00	120.65	120.65	120.65						
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120.65	0.00	33.40	54.15	17.10	16.00	120.65	120.65	120.65						
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65.15	0.00	16.10	17.55	16.00	15.50	65.15	65.15	65.15						
496	Cheeltuieii salariale in bani	10.01	62.20	0.00	15.60	15.60	15.60	15.40									
497	Salarii de baza	10.01.01	58.00	0.00	14.50	14.50	14.50	14.50									
498	Indemnizații de hrană	10.01.17	4.20	0.00	1.10	1.10	1.10	0.90									
499	Cheeltuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00									
500	Vouchere de vacanță	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00									
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.50	0.00	0.50	0.50	0.40	0.10									
502	Contributia asiguratorie pentru munca	10.03.07	1.50	0.00	0.50	0.50	0.40	0.10									
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	55.50	0.00	17.30	36.60	1.10	0.50	55.50	55.50	55.50						
504	Bunuri si servicii	20.01	6.00	0.00	2.80	1.60	1.10	0.50									
505	Incalzit, iluminat si forta motrica	20.01.03	6.00	0.00	2.80	1.60	1.10	0.50									
506	Alte cheeltuieii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49.50	0.00	14.50	35.00	0.00	0.00									
507	Alte cheeltuieii cu bunuri si servicii	20.30.30	49.50	0.00	14.50	35.00	0.00	0.00									
509	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65.65	0.00	16.40	17.65	16.10	15.50	65.65	65.65	65.65						
510	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	65.15	0.00	16.10	17.55	16.00	15.50	65.15	65.15	65.15						
515	Camine culturale	67.02.03.07	0.50	0.00	0.30	0.10	0.10	0.00	0.50	0.50	0.50						
519	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	19.00	0.00	12.00	6.00	0.50	0.50	19.00	19.00	19.00						
520	Sport	67.02.05.01	19.00	0.00	12.00	6.00	0.50	0.50	19.00	19.00	19.00						
524	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	36.00	0.00	5.00	30.50	0.50	0.00	36.00	36.00	36.00						
526	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	1.103.00	0.00	270.30	318.60	278.60	235.50	910.00	910.00	910.00						
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.103.00	0.00	270.30	318.60	278.60	235.50	910.00	910.00	910.00						



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimari	
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023						
				TOTAL	Trim I	Trim II	Trim III				Trim IV					
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	262.10	0.00	56.30	68.60	68.60	68.60	68.60	262.10	262.10					
529	Cheletuiri salariale in bani	10.01	256.00	0.00	55.00	67.00	67.00	67.00	67.00							
530	Salarii de baza	10.01.01	256.00	0.00	55.00	67.00	67.00	67.00	67.00							
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	6.10	0.00	1.30	1.60	1.60	1.60	1.60							
532	Contributia asiguratorie pentru munca	10.03.07	6.10	0.00	1.30	1.60	1.60	1.60	1.60							
533	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	840.90	0.00	214.00	250.00	210.00	210.00	166.90	647.90	647.90					
534	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	840.90	0.00	214.00	250.00	210.00	210.00	166.90							
535	Ajutoare sociale in numerar	57.02.01	840.90	0.00	214.00	250.00	210.00	210.00	166.90							
538	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1.100.00	0.00	270.30	318.60	278.60	232.50	232.50	907.00	907.00					
539	Asistenta sociala in caz de invaliditate	68.02.05.02	1.100.00	0.00	270.30	318.60	278.60	232.50	232.50	907.00	907.00					
544	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	3.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00					
545	Ajutor social	68.02.15.01	3.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00					
550	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	171.50	0.00	58.50	88.50	12.50	12.50	12.00	91.50	91.50					
551	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	171.50	0.00	58.50	88.50	12.50	12.50	12.00	91.50	91.50					
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91.50	0.00	33.50	33.50	12.50	12.00	12.00	91.50	91.50					
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80.00	0.00	30.00	30.00	10.00	10.00	10.00	80.00	80.00					
554	Bunuri si servicii	20.01	80.00	0.00	30.00	30.00	10.00	10.00	10.00							
555	Incalziri, iluminat si forta motrica	20.01.03	50.00	0.00	15.00	15.00	10.00	10.00	10.00							
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	15.00	15.00	0.00	0.00	0.00							
557	TITLUL VIII ALTE TRANSFERURI (cod 55.01+55.02)	55	11.50	0.00	3.50	3.50	2.50	2.00	2.00	11.50	11.50					
558	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.54+55.01.57+55.01.58+55.01.59)	55.01	11.50	0.00	3.50	3.50	2.50	2.00	2.00							
559	Suma reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	11.50	0.00	3.50	3.50	2.50	2.00	2.00							
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00					
561	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00					
562	Active fixe	71.01	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00					
563	Alte active fixe	71.01.30	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00					
568	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11.50	0.00	3.50	3.50	2.50	2.00	2.00	11.50	11.50					
569	Alimentare cu apa	70.02.05.01	11.50	0.00	3.50	3.50	2.50	2.00	2.00	11.50	11.50					
571	Iluminat public si electrificari rurale	70.02.06	160.00	0.00	55.00	85.00	10.00	10.00	10.00	80.00	80.00					
584	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	80.02	35.00	0.00	32.00	2.00	1.00	0.00	0.00	19.00	19.00					
585	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	4.00	0.00	1.00	2.00	1.00	0.00	0.00	4.00	4.00					
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.00	0.00	1.00	2.00	1.00	0.00	0.00	4.00	4.00					
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.00	0.00	1.00	2.00	1.00	0.00	0.00	4.00	4.00					
588	Bunuri si servicii	20.01	4.00	0.00	1.00	2.00	1.00	0.00	0.00	4.00	4.00					
589	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	1.00	2.00	1.00	0.00	0.00	4.00	4.00					
591	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	4.00	0.00	1.00	2.00	1.00	0.00	0.00	4.00	4.00					



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021												Estimari		
			PREVEDERI ANUALE												2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023						
592	Prevenire si combatere inundatii si gheaturi	80.02.01.06	4.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00		
611	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00		
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00		
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00		
614	Bunuri si servicii	20.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00		
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
617	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
618	Active fixe	71.01	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
619	Alte active fixe	71.01.30	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
621	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00		
622	Drumuri si poduri	84.02.03.01	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00		

Conducatorul institutiei,

**MELENTE GEORGHIE**



Conducatorul compartimentului financiar-contabil,

**CIUBUC GABRIELA**





BU . TUL LOCAL - INITIAL pe anul 2020 - Sectiune . functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				PREVEDERI TRI MESTRI ALE			Est i ma r i		
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii platilor restante								
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	2,828.45	0.00	754.85	824.75	652.85	596.00	2,675.20	2,676.20	2,	
2	1. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,769.00	0.00	739.20	810.10	638.20	581.50	2,615.55	2,616.55	2,	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,852.80	0.00	814.50	846.30	625.50	566.50	2,489.15	2,470.15	2,	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.06+00.07)	00.04	709.00	0.00	178.50	177.50	177.50	175.50	683.35	734.35	2,	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	709.00	0.00	178.50	177.50	177.50	175.50	683.35	734.35	2,	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2,	
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2,	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	707.00	0.00	178.00	177.00	177.00	175.00	681.35	732.35	2,	
13	Cote defalcate din impozitul pe venit	04.02.01	450.00	0.00	113.00	113.00	113.00	111.00	516.37	545.37	2,	
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	257.00	0.00	65.00	64.00	64.00	64.00	164.98	186.98	2,	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	519.00	0.00	184.50	226.00	93.50	15.00	414.00	477.00	2,	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	519.00	0.00	184.50	226.00	93.50	15.00	414.00	477.00	2,	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	172.00	0.00	66.00	75.00	26.00	5.00	172.00	172.00	2,	
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	137.00	0.00	56.00	55.00	21.00	5.00	137.00	137.00	2,	
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35.00	0.00	10.00	20.00	5.00	0.00	35.00	35.00	2,	
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	322.00	0.00	107.50	139.00	65.50	10.00	217.00	280.00	2,	
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	170.00	0.00	55.00	65.00	40.00	10.00	170.00	170.00	2,	
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4.00	0.00	2.50	1.00	0.50	0.00	4.00	4.00	2,	
27	Impozitul pe terenul din extravilan *)	07.02.02.03	148.00	0.00	50.00	73.00	25.00	0.00	148.00	148.00	2,	
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7.00	0.00	5.00	2.00	0.00	0.00	7.00	7.00	2,	
29	Alte impozite si taxe pe proprietate	07.02.50	18.00	0.00	6.00	10.00	2.00	0.00	18.00	18.00	2,	
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,621.30	0.00	451.00	440.30	354.00	376.00	1,368.30	1,255.30	1,	
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,530.50	0.00	411.00	399.50	344.00	376.00	1,277.50	1,164.50	1,	
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	616.50	0.00	163.00	161.50	144.00	148.00	975.50	976.50	1,	
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	914.00	0.00	248.00	238.00	200.00	228.00	302.00	188.00	1,	
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe dezasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	90.80	0.00	40.00	40.80	10.00	0.00	90.80	90.80	1,	
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85.00	0.00	38.00	37.00	10.00	0.00	85.00	85.00	1,	
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	78.00	0.00	33.00	35.00	10.00	0.00	78.00	78.00	1,	
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7.00	0.00	5.00	2.00	0.00	0.00	7.00	7.00	1,	
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5.80	0.00	2.00	3.80	0.00	0.00	5.80	5.80	1,	
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3.50	0.00	0.50	2.50	0.50	0.00	3.50	3.50	1,	
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	3.50	0.00	0.50	2.50	0.50	0.00	3.50	3.50	1,	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021												Estimari		
			PREVEDERI												2021	2022	2023
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023						
51	Alte impozite si taxe	18.02.50	3.50	0.00	0.50	2.50	0.50	0.00	3.50	3.50	3.50	3.50					
52	C VENTURI NEFISCALE (cod 00.13+00.14)	00.12	-83.80	0.00	-75.30	-36.20	12.70	15.00	148.40	146.40	146.40						
53	C1 VENTURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	44.00	0.00	3.50	28.00	10.50	2.00	44.00	44.00	44.00						
54	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	44.00	0.00	3.50	28.00	10.50	2.00	44.00	44.00	44.00						
57	Venturi din concesiuni si inchirieri	30.02.05	44.00	0.00	3.50	28.00	10.50	2.00	44.00	44.00	44.00						
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44.00	0.00	3.50	28.00	10.50	2.00	44.00	44.00	44.00						
65	C2 VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-127.80	0.00	-78.80	-64.20	2.20	13.00	102.40	102.40	102.40						
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53.40	0.00	26.20	25.00	2.20	0.00	28.40	28.40	28.40						
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53.40	0.00	26.20	25.00	2.20	0.00	28.40	28.40	28.40						
81	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	53.40	0.00	26.20	25.00	2.20	0.00	28.40	28.40	28.40						
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	74.00	0.00	6.00	55.00	0.00	13.00	74.00	74.00	74.00						
95	Alte venituri	36.02.50	74.00	0.00	6.00	55.00	0.00	13.00	74.00	74.00	74.00						
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-255.20	0.00	-111.00	-144.20	0.00	0.00	0.00	0.00	0.00						
98	Vărsăminte din secutiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-255.20	0.00	-111.00	-144.20	0.00	0.00	0.00	0.00	0.00						
111	IV. SUBVENTII (cod 00.18)	00.17	59.45	0.00	15.65	14.65	14.65	14.65	14.50	14.50	14.50						
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	59.45	0.00	15.65	14.65	14.65	14.65	14.50	14.50	14.50						
113	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	59.45	0.00	15.65	14.65	14.65	14.65	14.50	14.50	14.50						
122	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	59.45	0.00	15.65	14.65	14.65	14.65	14.50	14.50	14.50						
151	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,828.45</b>	<b>0.00</b>	<b>754.85</b>	<b>824.75</b>	<b>652.85</b>	<b>596.00</b>	<b>2,675.20</b>	<b>2,676.20</b>	<b>2,676.20</b>						
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,828.45	0.00	754.85	824.75	652.85	596.00	2,675.20	2,676.20	2,676.20						
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,472.55	0.00	364.55	394.15	357.75	366.10	1,453.30	1,453.30	1,453.30						
154	Cheltuieli salariale in bani	10.01	1,419.30	0.00	356.40	364.40	349.40	349.10	1,453.30	1,453.30	1,453.30						
155	Salarii de baza	10.01.01	1,242.80	0.00	298.70	324.70	309.70	309.70	1,453.30	1,453.30	1,453.30						
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00						
169	Alocatii pentru transportul la si de la locul de munca	10.01.15	18.00	0.00	18.00	0.00	0.00	0.00	18.00	18.00	18.00						
171	Indemnizatii de hrană	10.01.17	58.50	0.00	14.70	14.70	14.70	14.40	58.50	58.50	58.50						
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20.30	0.00	0.00	20.30	0.00	0.00	20.30	20.30	20.30						
179	Vouchere de vacanță	10.02.06	20.30	0.00	0.00	20.30	0.00	0.00	20.30	20.30	20.30						
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	32.95	0.00	8.15	9.45	8.35	7.00	32.95	32.95	32.95						
188	Contributia asiguratorie pentru munca	10.03.07	32.95	0.00	8.15	9.45	8.35	7.00	32.95	32.95	32.95						
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	170.80	175.60	82.60	71.00	559.00	560.00	560.00						
191	Bunuri si servicii	20.01	280.50	0.00	97.30	81.60	47.60	54.00	280.50	280.50	280.50						
194	Incalzit, iluminat si forta motrica	20.01.03	122.00	0.00	33.80	26.60	23.10	38.50	122.00	122.00	122.00						
195	Apa caldă si salubritate	20.01.04	7.00	0.00	4.00	1.50	0.70	0.80	7.00	7.00	7.00						
196	Carburanti si lubrifianti	20.01.05	17.00	0.00	5.00	7.00	1.00	4.00	17.00	17.00	17.00						
199	Posta telecomunicatii radio tv internet	20.01.08	43.50	0.00	8.80	12.90	12.90	8.90	43.50	43.50	43.50						



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021												Estimari		
			PREVEDERI												2021	2022	2023
			TOTAL	ANUALE din care credite destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023						
201	Alte bunuri si servicii pentru intrtinerire si functionare	20.01.30	91.00	0.00	45.70	33.60	9.90	1.80					1,408.90	1,408.90	1,408.90		
215	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	0.00	9.00	9.00	5.00	7.00					1,408.90	1,408.90	1,408.90		
216	Deplasari interne, deplasari, transferari	20.06.01	30.00	0.00	9.00	9.00	5.00	7.00					1,408.90	1,408.90	1,408.90		
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	189.50	0.00	64.50	85.00	30.00	10.00					1,408.90	1,408.90	1,408.90		
247	Alte cheltuieli cu bunuri si servicii	20.30.30	189.50	0.00	64.50	85.00	30.00	10.00					1,408.90	1,408.90	1,408.90		
290	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11.50	0.00	3.50	3.50	2.50	2.00					1,408.90	1,408.90	1,408.90		
291	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	11.50	0.00	3.50	3.50	2.50	2.00					1,408.90	1,408.90	1,408.90		
300	Sume reprezentand contributia unitatilor administrativ teritoriale la fondul IUD	55.01.65	11.50	0.00	3.50	3.50	2.50	2.00					1,408.90	1,408.90	1,408.90		
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	844.40	0.00	216.00	251.50	210.00	186.90					1,408.90	1,408.90	1,408.90		
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	844.40	0.00	216.00	251.50	210.00	186.90					1,408.90	1,408.90	1,408.90		
308	Ajutoare sociale in numerar	57.02.01	840.90	0.00	214.00	250.00	210.00	186.90					1,408.90	1,408.90	1,408.90		
310	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	3.50	0.00	2.00	1.50	0.00	0.00					1,408.90	1,408.90	1,408.90		
355	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,354.90	0.00	359.00	378.90	309.00	308.00					1,408.90	1,408.90	1,408.90		
356	Autoritati publice şi actiuni externe (cod 51.02.01)	51.02	1,354.90	0.00	359.00	378.90	309.00	308.00					1,408.90	1,408.90	1,408.90		
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,354.90	0.00	359.00	378.90	309.00	308.00					1,408.90	1,408.90	1,408.90		
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,066.40	0.00	258.50	291.90	258.50	257.50					1,408.90	1,408.90	1,408.90		
359	Cheltuieli salariale in bani	10.01	1,025.00	0.00	252.50	267.50	252.50	252.50					1,408.90	1,408.90	1,408.90		
360	Salarii de baza	10.01.01	875.00	0.00	215.00	230.00	215.00	215.00					1,408.90	1,408.90	1,408.90		
371	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	100.00	0.00	25.00	25.00	25.00	25.00					1,408.90	1,408.90	1,408.90		
376	Indemnizatii de hrană	10.01.17	50.00	0.00	12.50	12.50	12.50	12.50					1,408.90	1,408.90	1,408.90		
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17.40	0.00	0.00	17.40	0.00	0.00					1,408.90	1,408.90	1,408.90		
384	Vouchere de vacanţă	10.02.06	17.40	0.00	0.00	17.40	0.00	0.00					1,408.90	1,408.90	1,408.90		
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	24.00	0.00	6.00	7.00	6.00	5.00					1,408.90	1,408.90	1,408.90		
393	Contributia asiguratore pentru munca	10.03.07	24.00	0.00	6.00	7.00	6.00	5.00					1,408.90	1,408.90	1,408.90		
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288.50	0.00	100.50	87.00	50.50	50.50					1,408.90	1,408.90	1,408.90		
396	Bunuri si servicii	20.01	120.50	0.00	43.50	28.00	15.50	33.50					1,408.90	1,408.90	1,408.90		
399	Incalziti, iluminat si forta motrica	20.01.03	44.00	0.00	13.00	3.00	3.00	25.00					1,408.90	1,408.90	1,408.90		
400	Apa, canal si salubritate	20.01.04	5.50	0.00	3.50	1.00	0.50	0.50					1,408.90	1,408.90	1,408.90		
401	Carburanti si lubrifianti	20.01.05	6.00	0.00	4.00	2.00	0.00	0.00					1,408.90	1,408.90	1,408.90		
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	8.00	12.00	12.00	8.00					1,408.90	1,408.90	1,408.90		
406	Alte bunuri si servicii pentru intrtinerire si functionare	20.01.30	25.00	0.00	15.00	10.00	0.00	0.00					1,408.90	1,408.90	1,408.90		
420	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	28.00	0.00	7.00	9.00	5.00	7.00					1,408.90	1,408.90	1,408.90		
421	Deplasari interne, deplasari, transferari	20.06.01	28.00	0.00	7.00	9.00	5.00	7.00					1,408.90	1,408.90	1,408.90		
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140.00	0.00	50.00	50.00	30.00	10.00					1,408.90	1,408.90	1,408.90		
452	Alte cheltuieli cu bunuri si servicii	20.30.30	140.00	0.00	50.00	50.00	30.00	10.00					1,408.90	1,408.90	1,408.90		
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,354.90	0.00	359.00	378.90	309.00	308.00					1,408.90	1,408.90	1,408.90		
561	Autoritati executive	51.02.01.03	1,354.90	0.00	359.00	378.90	309.00	308.00					1,408.90	1,408.90	1,408.90		



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021												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									
1809	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02.04.02.02)	64.02	1.368,05	0,00	351,35	410,35	330,35	276,00	1.155,80	1.156,80	1						
1810	Invalidant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	83,50	0,00	32,00	21,50	20,00	10,00	65,50	66,50	1						
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,50	0,00	32,00	21,50	20,00	10,00	65,50	66,50	1						
1812	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,00	0,00	18,00	0,00	0,00	0,00	0,00	0,00	1						
1813	Cheeltuieli salariale in bani	10.01	18,00	0,00	18,00	0,00	0,00	0,00	0,00	0,00	1						
1828	Alocatii pentru transportul la si de la locul de munca	10.01.15	18,00	0,00	18,00	0,00	0,00	0,00	0,00	0,00	1						
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,00	0,00	12,00	20,00	20,00	10,00	62,00	63,00	1						
1850	Bunuri si servicii	20.01	60,00	0,00	10,00	20,00	20,00	10,00	60,00	63,00	1						
1853	Incalziri, iluminat si forta motrica	20.01.03	22,00	0,00	3,00	7,00	9,00	3,00	22,00	22,00	1						
1854	Apa, canal si salubritate	20.01.04	1,50	0,00	0,50	0,50	0,20	0,30	1,50	1,50	1						
1855	Carburanti si lubrifianti	20.01.05	11,00	0,00	1,00	5,00	1,00	4,00	11,00	11,00	1						
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,50	0,00	0,80	0,90	0,90	0,90	3,50	3,50	1						
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,00	0,00	4,70	6,60	8,90	1,80	22,00	22,00	1						
1874	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,00	0,00	2,00	0,00	0,00	0,00	2,00	2,00	1						
1875	Deplasari interne, deplasari, transferari	20.06.01	2,00	0,00	2,00	0,00	0,00	0,00	2,00	2,00	1						
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,50	0,00	2,00	1,50	0,00	0,00	3,50	3,50	1						
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,50	0,00	2,00	1,50	0,00	0,00	3,50	3,50	1						
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,50	0,00	2,00	1,50	0,00	0,00	3,50	3,50	1						
2017	Invalidant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	80,00	0,00	30,00	20,00	20,00	10,00	62,00	63,00	1						
2018	Invalidant secundar inferior	65.02.04.01	80,00	0,00	30,00	20,00	20,00	10,00	62,00	63,00	1						
2029	Alte cheltuieli in domeniul invalidantului	65.02.50	3,50	0,00	2,00	1,50	0,00	0,00	3,50	3,50	1						
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,90	0,00	15,65	16,10	14,65	14,50	59,65	59,65	1						
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,90	0,00	15,65	16,10	14,65	14,50	59,65	59,65	1						
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,90	0,00	15,65	16,10	14,65	14,50	59,65	59,65	1						
2034	Cheeltuieli salariale in bani	10.01	58,10	0,00	15,30	14,30	14,30	14,20	57,65	58,65	1						
2035	Salarii de baza	10.01.01	53,80	0,00	14,20	13,20	13,20	13,20	53,80	54,80	1						
2051	Indemnizații de hrană	10.01.17	4,30	0,00	1,10	1,10	1,10	1,00	4,30	4,30	1						
2053	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,45	0,00	0,00	1,45	0,00	0,00	1,45	1,45	1						
2059	Vouchere de vacanță	10.02.06	1,45	0,00	0,00	1,45	0,00	0,00	1,45	1,45	1						
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,35	0,00	0,35	0,35	0,35	0,30	1,35	1,35	1						
2068	Contributia asiguratorie pentru munca	10.03.07	1,35	0,00	0,35	0,35	0,35	0,30	1,35	1,35	1						
2239	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60,90	0,00	15,65	16,10	14,65	14,50	59,65	59,65	1						
2240	Alte institutii si actiuni sanitare	66.02.50.50	60,90	0,00	15,65	16,10	14,65	14,50	59,65	59,65	1						
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120,65	0,00	33,40	54,15	17,10	18,00	120,65	120,65	1						
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,65	0,00	33,40	54,15	17,10	18,00	120,65	120,65	1						
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,15	0,00	16,10	17,55	16,00	15,50	65,15	65,15	1						
2245	Cheeltuieli salariale in bani	10.01	62,20	0,00	15,60	15,60	15,60	15,40	62,20	62,20	1						
2246	Salarii de baza	10.01.01	58,00	0,00	14,50	14,50	14,50	14,50	58,00	58,00	1						
2262	Indemnizații de hrană	10.01.17	4,20	0,00	1,10	1,10	1,10	0,90	4,20	4,20	1						



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 200												Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023								
				TOTAL	Trim I	Trim II	Trim III				Trim IV							
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2270	Vouchere de vacanță	10.02.06	1.45	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.50	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279	Contributia asiguratorie pentru munca	10.03.07	1.50	0.00	0.50	0.50	0.40	0.40	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55.50	0.00	0.50	0.50	0.40	0.40	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2282	Bunuri si servicii	20.01	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2285	Incalzit, iluminat si forta motrica	20.01.03	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49.50	0.00	0.50	0.50	0.40	0.40	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	49.50	0.00	0.50	0.50	0.40	0.40	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65.65	0.00	17.65	16.10	16.10	15.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
2447	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	65.15	0.00	16.10	16.10	16.00	15.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
2452	Camine culturale	67.02.03.07	0.50	0.00	0.30	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	19.00	0.00	12.00	6.00	6.00	6.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
2457	Sport	67.02.05.01	19.00	0.00	12.00	6.00	6.00	6.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	36.00	0.00	5.00	30.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2463	Asiguratorii 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	1,103.00	0.00	270.30	318.60	278.60	235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,103.00	0.00	270.30	318.60	278.60	235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	262.10	0.00	56.30	68.60	68.60	68.60	68.60	68.60	68.60	68.60	68.60	68.60	68.60	68.60	68.60	68.60
2466	Cheltuieli salariale in bani	10.01	256.00	0.00	55.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00
2467	Salarii de baza	10.01.01	256.00	0.00	55.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	6.10	0.00	1.30	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
2500	Contributia asiguratorie pentru munca	10.03.07	6.10	0.00	1.30	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	840.90	0.00	214.00	250.00	210.00	166.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2619	Altoare sociale (cod 57.02.01 la 57.02.05)	57.02	840.90	0.00	214.00	250.00	210.00	166.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	Altoare sociale in numerar	57.02.01	840.90	0.00	214.00	250.00	210.00	166.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,100.00	0.00	270.30	318.60	278.60	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	1,100.00	0.00	270.30	318.60	278.60	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
2675	Altoare sociale	68.02.15.01	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	91.50	0.00	33.50	33.50	12.50	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	91.50	0.00	33.50	33.50	12.50	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91.50	0.00	33.50	33.50	12.50	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80.00	0.00	30.00	30.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
2721	Bunuri si servicii	20.01	80.00	0.00	30.00	30.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
2724	Incalzit, iluminat si forta motrica	20.01.03	50.00	0.00	15.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11.50	0.00	3.50	3.50	2.50	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Bucget 2021				Estimari		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
2821	A Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	11.50	0.00	3.50	3.50	2.50	2.00		4.00	4.00	4.00	
2830	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IUD	55.01.65	11.50	0.00	3.50	3.50	2.50	2.00		4.00	4.00	4.00	
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11.50	0.00	3.50	3.50	2.50	2.00		4.00	4.00	4.00	
2889	Alimentare cu apa	70.02.05.01	11.50	0.00	3.50	3.50	2.50	2.00		4.00	4.00	4.00	
2891	Iluminat public si electrificari rurale	70.02.06	80.00	0.00	30.00	30.00	10.00	10.00		80.00	80.00	80.00	
3106	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14.00	0.00	11.00	2.00	1.00	0.00		19.00	19.00	19.00	
3107	Activuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	4.00	0.00	1.00	2.00	1.00	0.00		4.00	4.00	4.00	
3108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.00	0.00	1.00	2.00	1.00	0.00		4.00	4.00	4.00	
3146	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.00	0.00	1.00	2.00	1.00	0.00		4.00	4.00	4.00	
3147	Bunuri si servicii	20.01	4.00	0.00	1.00	2.00	1.00	0.00		4.00	4.00	4.00	
3157	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	1.00	2.00	1.00	0.00		4.00	4.00	4.00	
3311	Activuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	4.00	0.00	1.00	2.00	1.00	0.00		4.00	4.00	4.00	
3312	Prevenire si combatere inundatiilor si ghețuri	80.02.01.06	4.00	0.00	1.00	2.00	1.00	0.00		4.00	4.00	4.00	
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10.00	0.00	10.00	0.00	0.00	0.00		15.00	15.00	15.00	
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.00	0.00	10.00	0.00	0.00	0.00		15.00	15.00	15.00	
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.00	0.00	10.00	0.00	0.00	0.00		15.00	15.00	15.00	
3775	Bunuri si servicii	20.01	10.00	0.00	10.00	0.00	0.00	0.00		15.00	15.00	15.00	
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	0.00	0.00	0.00		15.00	15.00	15.00	
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10.00	0.00	10.00	0.00	0.00	0.00		15.00	15.00	15.00	
3940	Drumuri si poduri	84.02.03.01	10.00	0.00	10.00	0.00	0.00	0.00		15.00	15.00	15.00	

Conducatorul institutiei,

**MELENTE GHEORGHE**



Conducatorul compartimentului financiar-contabil,

**CIUBUC GABRIELA**





BUDGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

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									
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	255.20	0.00	111.00	144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	255.20	0.00	111.00	144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	C. VENITURI NEFINANCIARE (cod 00.13+00.14)	00.12	255.20	0.00	111.00	144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	255.20	0.00	111.00	144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	255.20	0.00	111.00	144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Varsaminte din seciunea de functionare	37.02.04	255.20	0.00	111.00	144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	255.20	0.00	111.00	144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	225.20	0.00	96.00	129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	225.20	0.00	96.00	129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
394	Active fixe	71.01	225.20	0.00	96.00	129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
399	Alte active fixe	71.01.30	225.20	0.00	96.00	129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
417	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	80.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	80.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
438	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
449	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	50.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
609	Active fixe	71.01	50.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
614	Alte active fixe	71.01.30	50.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	80.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
633	Autoritati executive	51.02.01.03	80.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2173	Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2362	CHELTUIELI DE CAPITAL (cod 71+72)	70	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2364	Active fixe	71.01	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2369	Alte active fixe	71.01.30	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2391	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2392	Alte institutii si actiuni sanitare	66.02.50.50	74.20	0.00	35.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2												Estimari		
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2021	2022	20				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
2852	Partea a V-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI/APE (cod 70.02+74.02)	69.02	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3044	Active fixe	71.01	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3049	Alte active fixe	71.01.30	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3073	Iluminat public si electrificari rurale	70.02.06	80.00	0.00	25.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3298	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4148	Active fixe	71.01	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4153	Alte active fixe	71.01.30	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4172	Drumuri si poduri	84.02.03.01	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

**MELENTE GHEORGHE**




Conducatorul compartimentului financiar-contabil,

**CIUBUC GABRIELA**

