

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA PĂLTINOASA
CONSILIUL LOCAL

HOTĂRÂRE
privind aprobarea bugetului local de venituri și cheltuieli al comunei Păltinoasa
pentru anul 2020

Consiliul Local al comunei Păltinoasa, județul Suceava;
Având în vedere:

- referatul de aprobare prezentat de domnul Eduard-Rudolf Wendling – primarul comunei Păltinoasa, înregistrat cu nr. 757 din 28.01.2020;
- raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat cu nr. 1.120 din 07.02.2020;
- avizul Comisiei de specialitate pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului și turism, înregistrat cu nr. 1.331 din 17.02.2020;
- avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat cu nr. 1.332 din 17.02.2020;
- avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat cu nr. 1.333 din 17.02.2020;

În conformitate cu prevederile:

- Legii nr. 5/2020 a bugetului de stat pe anul 2020;
- art. 19, alin.(1), lit.a); art.26, alin.(4) și (6); art.39, alin.(6) și art.41 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Hotărârea nr. 19 din 28.01.2020 a Consiliului Județean Suceava, privind aprobarea repartizării pe unitățile administrativ-teritoriale din județul Suceava a sumei de 27.316 mii lei, reprezentând Fondul la dispoziția Consiliului Județean Suceava, pe anul 2020, înaintată cu adresa nr. 2324/28.01.2020;
- Hotărârea nr. 20 din 28.01.2020 a Consiliului Județean Suceava, privind aprobarea repartizării pe unitățile administrativ-teritoriale din județul Suceava a sumelor pentru echilibrarea bugetelor locale, pentru anii 2021-2023, înaintată cu adresa nr. 2324/28.01.2020;
- Adresele nr. SVG_STZ/52 din 13.01.2020; nr. SVG_STZ/104 din 20.01.2020 și nr. SVG_STZ/312 din 06.02.2020 ale Administrației Județene a Finanțelor Publice Suceava;

În temeiul art.88; art. 129 alin. (2), lit. b), alin.(4), lit.a); art. 139, alin. (3), lit. a) și art. 196, alin.(1), lit.a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE :

Art. 1. Se aprobă **Bugetul local de venituri și cheltuieli pe anul 2020 – Sursa A**, conform anexei nr. 1.

Art.2. Se aprobă **Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2020 - Sursa G**, conform anexei nr.2.

Art.3. Se aprobă **numărul de personal și fondul de salarii pentru anul 2020**, conform anexei nr.3.

Art.4. Se aprobă **Lista obiectivelor de investiții pe anul 2020 cu finanțare integrală sau parțială de la bugetul local repartizate pentru comuna Păltinoasa**, conform anexei nr.4.

Art.5. Anexele 1 la 4 fac parte integrantă din prezenta hotărâre.

Art.6. Primarul comunei Păltinoasa și Biroul financiar, contabilitate, impozite și taxe, vor aduce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,
Dumitru CATARGIU



PĂLTINOASA, 18 februarie 2020

Nr. 3

Contrasemnează pentru legalitate:
Secretarul general al comunei,
Georgeta CORFALĂ

ANEXA Nr. 1
la HCL nr. 3 din 18.02.2020

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA PALTINOASA - CIF: 6552861

BUGETUL LOCAL pe anul 2020
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Estimari				
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,835,835.00	0.00	2,239,813.00	2,035,724.00	1,843,674.00	1,716,624.00	6,423,226.00	5,518,654.00	5,548,956.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,403,635.00	0.00	724,013.00	651,424.00	654,374.00	373,824.00	2,146,771.00	2,286,601.00	2,351,364.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,575,635.00	0.00	2,175,513.00	1,978,424.00	1,786,374.00	1,635,324.00	6,310,271.00	5,403,101.00	5,430,864.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,304,337.00	0.00	2,044,797.00	1,918,724.00	1,722,964.00	1,617,852.00	6,124,943.00	5,184,161.00	5,207,113.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,553,824.00	0.00	449,297.00	409,473.00	417,464.00	277,590.00	1,338,420.00	1,395,511.00	1,440,695.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,553,824.00	0.00	449,297.00	409,473.00	417,464.00	277,590.00	1,338,420.00	1,395,511.00	1,440,695.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00	24,420.00	24,981.00	25,530.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00	24,420.00	24,981.00	25,530.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,530,000.00	0.00	445,000.00	405,000.00	404,907.00	275,093.00	1,314,000.00	1,370,530.00	1,415,165.00
14	Cote defalcate din impozitul pe venit	04.02.01	505,000.00	0.00	145,000.00	145,000.00	144,907.00	70,093.00	505,000.00	529,530.00	541,165.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	625,000.00	0.00	180,000.00	160,000.00	160,000.00	125,000.00	809,000.00	841,000.00	874,000.00
16	Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	120,000.00	100,000.00	100,000.00	80,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	407,883.00	0.00	124,400.00	115,851.00	111,900.00	55,732.00	398,434.00	427,696.00	437,093.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	407,883.00	0.00	124,400.00	115,851.00	111,900.00	55,732.00	398,434.00	427,696.00	437,093.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	133,246.00	0.00	36,700.00	35,700.00	36,100.00	24,746.00	136,578.00	139,718.00	142,789.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	93,385.00	0.00	26,500.00	25,800.00	25,600.00	15,485.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,861.00	0.00	10,200.00	9,900.00	10,500.00	9,261.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	127,787.00	0.00	39,100.00	36,251.00	35,900.00	16,536.00	130,982.00	133,995.00	136,938.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	77,671.00	0.00	24,300.00	23,200.00	22,500.00	7,671.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,165.00	0.00	5,600.00	4,600.00	4,800.00	2,165.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	32,951.00	0.00	9,200.00	8,451.00	8,600.00	6,700.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,365.00	0.00	7,600.00	5,900.00	5,900.00	965.00	20,874.00	21,354.00	21,823.00
30	Alte impozite si taxe pe proprietate	07.02.50	126,485.00	0.00	41,000.00	38,000.00	34,000.00	13,485.00	110,000.00	132,629.00	135,543.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,342,630.00	0.00	1,471,100.00	1,393,400.00	1,193,600.00	1,284,530.00	4,388,089.00	3,360,954.00	3,329,325.00
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,109,500.00	0.00	1,389,000.00	1,327,000.00	1,132,000.00	1,261,500.00	4,163,500.00	3,116,500.00	3,079,500.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,165,500.00	0.00	325,000.00	301,000.00	271,000.00	268,500.00	1,696,500.00	1,417,000.00	1,710,500.00
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,944,000.00	0.00	1,064,000.00	1,026,000.00	861,000.00	993,000.00	2,467,000.00	1,413,000.00	1,369,000.00
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	233,130.00	0.00	82,100.00	66,400.00	61,600.00	23,030.00	224,589.00	244,454.00	249,825.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	198,211.00	0.00	71,500.00	56,500.00	51,900.00	18,311.00	188,797.00	207,839.00	212,406.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020				Estimari						
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	160,360.00	0.00	59,000.00	48,000.00	43,000.00	10,360.00					
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	37,851.00	0.00	12,500.00	8,500.00	8,900.00	7,951.00					
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	30,472.00	0.00	8,600.00	8,900.00	8,900.00	4,072.00			31,234.00	31,952.00	32,654.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	4,447.00	0.00	2,000.00	1,000.00	800.00	647.00			4,558.00	4,663.00	4,765.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	271,298.00	0.00	130,716.00	59,700.00	63,410.00	17,472.00			185,328.00	218,940.00	223,751.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	43,816.00	0.00	13,816.00	12,500.00	12,400.00	5,100.00			30,000.00	45,944.00	46,954.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	43,816.00	0.00	13,816.00	12,500.00	12,400.00	5,100.00			30,000.00	45,944.00	46,954.00
59	Venituri din concesiuni și închirieri	30.02.05	43,816.00	0.00	13,816.00	12,500.00	12,400.00	5,100.00			30,000.00	45,944.00	46,954.00
60	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	43,816.00	0.00	13,816.00	12,500.00	12,400.00	5,100.00			30,000.00	45,944.00	46,954.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	227,482.00	0.00	116,900.00	47,200.00	51,010.00	12,372.00			155,328.00	172,996.00	176,797.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00			130,000.00	147,086.00	150,317.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00			130,000.00	147,086.00	150,317.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00			130,000.00	147,086.00	150,317.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00			25,328.00	25,910.00	26,480.00
102	Alte venituri	36.02.50	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00			25,328.00	25,910.00	26,480.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	62,500.00	0.00	62,500.00	0.00	0.00	0.00			0.00	0.00	0.00
104	Donatii si sponsorizari	37.02.01	62,500.00	0.00	62,500.00	0.00	0.00	0.00			0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,410,639.00	0.00	-680,639.00	-711,800.00	-535,500.00	-482,700.00			0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,410,639.00	0.00	680,639.00	711,800.00	535,500.00	482,700.00			0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	260,200.00	0.00	64,300.00	57,300.00	57,300.00	81,300.00			112,955.00	115,553.00	118,092.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	260,200.00	0.00	64,300.00	57,300.00	57,300.00	81,300.00			112,955.00	115,553.00	118,092.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	110,200.00	0.00	26,800.00	19,800.00	19,800.00	43,800.00			112,955.00	115,553.00	118,092.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	31,000.00	0.00	7,000.00	0.00	0.00	24,000.00			31,775.00	32,506.00	33,220.00
173	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00			81,180.00	83,047.00	84,872.00
200	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	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			0.00	0.00	0.00
211	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,631,708.00	0.00	3,035,686.00	2,035,724.00	1,843,674.00	1,716,624.00			6,423,226.00	5,518,654.09	5,548,956.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	5,580,349.00	0.00	1,745,627.00	1,323,924.00	1,274,174.00	1,236,624.00			6,353,526.00	5,447,351.00	5,476,086.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	2,382,600.00	0.00	595,650.00	595,650.00	595,650.00	595,650.00			2,384,580.00	2,386,447.00	2,388,272.00
334	Cheeltuieli salariale in bani	10.01.01	2,325,000.00	0.00	581,250.00	581,250.00	581,250.00	581,250.00			2,384,580.00	2,386,447.00	2,388,272.00
335	Salarii de baza	10.01.01	2,012,400.00	0.00	503,100.00	503,100.00	503,100.00	503,100.00			2,012,400.00	2,012,400.00	2,012,400.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			36,000.00	36,000.00	36,000.00
337	Indemnizatii de hrană	10.01.17	168,600.00	0.00	42,150.00	42,150.00	42,150.00	42,150.00			42,150.00	42,150.00	42,150.00
338	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,600.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00			14,400.00	14,400.00	14,400.00

MINISTERUL FINANTELOR PUBLICE SI ADMINISTRATIEI PUBLICE

 DATA: _____

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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
339	Contribuția asigurătorie pentru munca	10.03.07	57.600,00	0,00	14.400,00	14.400,00	14.400,00	14.400,00			
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.524.500,00	0,00	471.250,00	403.500,00	348.250,00	301.500,00	2.434.723,00	1.615.474,00	1.608.188,00
341	Bunuri si servicii	20.01	733.500,00	0,00	199.500,00	206.750,00	167.000,00	160.250,00			
342	Furnituri de birou	20.01.01	28.000,00	0,00	7.000,00	7.000,00	7.000,00	7.000,00			
343	Materiale pentru curatenie	20.01.02	27.000,00	0,00	6.750,00	6.750,00	6.750,00	6.750,00			
344	Incalzit, iluminat si forta motrica	20.01.03	124.500,00	0,00	33.000,00	31.000,00	32.000,00	28.500,00			
345	Apa, canal si salubritate	20.01.04	3.000,00	0,00	1.000,00	1.000,00	500,00	500,00			
346	Carburanti si lubrifianti	20.01.05	161.000,00	0,00	47.250,00	54.500,00	30.250,00	29.000,00			
347	Piese de schimb	20.01.06	20.000,00	0,00	5.000,00	5.000,00	5.000,00	5.000,00			
348	Transport	20.01.07	15.000,00	0,00	5.000,00	5.000,00	2.000,00	3.000,00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	52.000,00	0,00	13.000,00	13.000,00	13.000,00	13.000,00			
350	Materiale si prestari de servicii cu caracter functional	20.01.09	24.000,00	0,00	6.000,00	6.000,00	6.000,00	6.000,00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279.000,00	0,00	75.500,00	77.500,00	64.500,00	61.500,00			
352	Reparatii curente	20.02	20.000,00	0,00	5.000,00	10.000,00	5.000,00	0,00			
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	134.000,00	0,00	97.000,00	24.000,00	8.500,00	4.500,00			
354	Alte obiecte de inventar	20.05.30	134.000,00	0,00	97.000,00	24.000,00	8.500,00	4.500,00			
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.000,00	0,00	1.250,00	1.250,00	1.250,00	1.250,00			
356	Deplasari interne, detasari, transferari	20.06.01	5.000,00	0,00	1.250,00	1.250,00	1.250,00	1.250,00			
357	Carti, publicatii si materiale documentare	20.11	2.000,00	0,00	1.000,00	1.000,00	0,00	0,00			
358	Pregatire profesionala	20.13	10.000,00	0,00	5.000,00	4.000,00	1.000,00	0,00			
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	620.000,00	0,00	162.500,00	156.500,00	165.500,00	135.500,00			
360	Alte cheltuieli cu bunuri si servicii	20.30.30	620.000,00	0,00	162.500,00	156.500,00	165.500,00	135.500,00			
361	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30.000,00	0,00	15.000,00	0,00	15.000,00	0,00	30.750,00	31.457,00	32.148,00
362	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30.000,00	0,00	15.000,00	0,00	15.000,00	0,00			
363	Dobanzi aferente datoriei publice externe locale	30.02.05	30.000,00	0,00	15.000,00	0,00	15.000,00	0,00			
364	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25.000,00	0,00	25.000,00	0,00	0,00	0,00	25.625,00	26.214,00	26.790,00
365	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	25.000,00	0,00	25.000,00	0,00	0,00	0,00			
366	Transferuri catre institutii publice	51.01.01	25.000,00	0,00	25.000,00	0,00	0,00	0,00			
367	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1.332.596,00	0,00	355.774,00	324.774,00	315.274,00	336.774,00	1.402.848,00	1.387.759,00	1.420.688,00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1.332.596,00	0,00	355.774,00	324.774,00	315.274,00	336.774,00			
369	Ajutoare sociale in numerar	57.02.01	1.310.096,00	0,00	348.774,00	319.524,00	310.274,00	331.524,00			
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22.500,00	0,00	7.000,00	5.250,00	5.000,00	5.250,00			
371	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	223.153,00	0,00	220.453,00	0,00	0,00	2.700,00	0,00	0,00	0,00
372	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	223.153,00	0,00	220.453,00	0,00	0,00	2.700,00			
373	Finantare nationala	58.04.01	22.041,00	0,00	22.041,00	0,00	0,00	0,00			
374	Finantare externa nerambursabila	58.04.02	198.412,00	0,00	198.412,00	0,00	0,00	0,00			
375	Cheltuieli neeligibile	58.04.03	2.700,00	0,00	0,00	0,00	0,00	2.700,00			



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				
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	62.500,00	0,00	62.500,00	0,00	0,00	0,00	0,00	75.000,00	0,00	0,00
377	Actiuni cu caracter stiintific si social cultural	59.22	62.500,00	0,00	62.500,00	0,00	0,00	0,00	0,00			
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	2.983.359,00	0,00	1.256.059,00	711.800,00	535.500,00	480.000,00	0,00	0,00	0,00	0,00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.983.359,00	0,00	1.256.059,00	711.800,00	535.500,00	480.000,00	0,00	0,00	0,00	0,00
380	Active fixe	71.01	2.693.359,00	0,00	1.166.059,00	536.800,00	510.500,00	480.000,00				
381	Constructii	71.01.01	2.090.000,00	0,00	910.000,00	457.500,00	362.500,00	360.000,00				
382	Alte active fixe	71.01.30	603.359,00	0,00	256.059,00	79.300,00	148.000,00	120.000,00				
383	Reparatii capitale aferente activelor fixe	71.03	290.000,00	0,00	90.000,00	175.000,00	25.000,00	0,00				
384	OPERATIUNI FINANCIARE (cod 80+81)	79	68.000,00	0,00	34.000,00	0,00	34.000,00	0,00		69.700,00	71.303,00	72.870,00
385	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68.000,00	0,00	34.000,00	0,00	34.000,00	0,00		69.700,00	71.303,00	72.870,00
386	Rambursari de credite externe	81.01	68.000,00	0,00	34.000,00	0,00	34.000,00	0,00				
387	Rambursari de creditare datoriilor publice externe locale	81.01.05	68.000,00	0,00	34.000,00	0,00	34.000,00	0,00				
389	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2.306.359,00	0,00	654.259,00	558.700,00	570.200,00	523.200,00		2.550.775,00	2.200.819,00	2.191.822,00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2.276.359,00	0,00	639.259,00	558.700,00	555.200,00	523.200,00		2.520.025,00	2.169.362,00	2.159.674,00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2.133.800,00	0,00	541.700,00	536.200,00	532.700,00	523.200,00		2.520.025,00	2.169.362,00	2.159.674,00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.660.800,00	0,00	415.200,00	415.200,00	415.200,00	415.200,00		1.660.800,00	1.660.800,00	1.660.800,00
393	Cheltuieli salariale in bani	10.01	1.623.600,00	0,00	405.900,00	405.900,00	405.900,00	405.900,00				
394	Salarii de baza	10.01.01	1.392.000,00	0,00	348.000,00	348.000,00	348.000,00	348.000,00				
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.000,00	0,00	36.000,00	36.000,00	36.000,00	36.000,00				
396	Indemnizatii de hrană	10.01.17	87.600,00	0,00	21.900,00	21.900,00	21.900,00	21.900,00				
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	37.200,00	0,00	9.300,00	9.300,00	9.300,00	9.300,00				
398	Contributia asiguratorie pentru munca	10.03.07	37.200,00	0,00	9.300,00	9.300,00	9.300,00	9.300,00				
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	473.000,00	0,00	126.500,00	121.000,00	117.500,00	108.000,00		859.225,00	508.562,00	498.874,00
400	Bunuri si servicii	20.01	274.000,00	0,00	68.750,00	68.250,00	67.750,00	67.250,00				
401	Furnituri de birou	20.01.01	16.000,00	0,00	4.000,00	4.000,00	4.000,00	4.000,00				
402	Materiale pentru curatenie	20.01.02	3.000,00	0,00	750,00	750,00	750,00	750,00				
403	Incalziri, iluminat si forta motrica	20.01.03	16.000,00	0,00	4.000,00	4.000,00	5.000,00	3.000,00				
404	Carburanti si lubrifianti	20.01.05	13.000,00	0,00	3.500,00	3.000,00	3.500,00	3.000,00				
405	Piese de schimb	20.01.06	20.000,00	0,00	5.000,00	5.000,00	5.000,00	5.000,00				
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	32.000,00	0,00	8.000,00	8.000,00	8.000,00	8.000,00				
407	Materiale si prestari de servicii cu caracter functional	20.01.09	24.000,00	0,00	6.000,00	6.000,00	6.000,00	6.000,00				
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150.000,00	0,00	37.500,00	37.500,00	37.500,00	37.500,00				
409	Reparatii curente	20.02	20.000,00	0,00	5.000,00	10.000,00	5.000,00	0,00				
410	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.000,00	0,00	12.000,00	3.000,00	3.000,00	2.000,00				
411	Alte obiecte de inventar	20.05.30	20.000,00	0,00	12.000,00	3.000,00	3.000,00	2.000,00				
412	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.000,00	0,00	1.250,00	1.250,00	1.250,00	1.250,00				
413	Deplasari interne, detasari, transferari	20.06.01	5.000,00	0,00	1.250,00	1.250,00	1.250,00	1.250,00				
414	Pregatire profesionala	20.13	4.000,00	0,00	2.000,00	1.000,00	1.000,00	0,00				



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020				Estimari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				PREVEDERI TRIMESTRIALE					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00					
416	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00					
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,559.00	0.00	97,559.00	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,559.00	0.00	97,559.00	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Active fixe	71.01	142,559.00	0.00	97,559.00	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Constructii	71.01.01	45,000.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Alte active fixe	71.01.30	97,559.00	0.00	97,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,276,359.00	0.00	639,259.00	558,700.00	558,700.00	555,200.00	523,200.00	2,520,025.00	2,169,362.00	2,169,362.00	2,159,674.00	2,159,674.00
424	Autoritati executive	51.02.01.03	2,276,359.00	0.00	639,259.00	558,700.00	558,700.00	555,200.00	523,200.00	2,520,025.00	2,169,362.00	2,169,362.00	2,159,674.00	2,159,674.00
434	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	30,750.00	31,457.00	31,457.00	32,148.00	32,148.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	30,750.00	31,457.00	31,457.00	32,148.00	32,148.00
436	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	30,750.00	31,457.00	31,457.00	32,148.00	32,148.00
437	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
438	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	30,750.00	31,457.00	31,457.00	32,148.00	32,148.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,000.00	0.00	12,000.00	9,000.00	9,000.00	8,500.00	5,500.00	140,000.00	36,701.00	36,701.00	37,506.00	37,506.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	12,000.00	9,000.00	9,000.00	8,500.00	5,500.00	140,000.00	36,701.00	36,701.00	37,506.00	37,506.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	12,000.00	9,000.00	9,000.00	8,500.00	5,500.00	140,000.00	36,701.00	36,701.00	37,506.00	37,506.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	12,000.00	9,000.00	9,000.00	8,500.00	5,500.00	140,000.00	36,701.00	36,701.00	37,506.00	37,506.00
460	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
463	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
465	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
469	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,000.00	0.00	12,000.00	9,000.00	9,000.00	8,500.00	5,500.00	140,000.00	36,701.00	36,701.00	37,506.00	37,506.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,903,149.00	0.00	936,977.00	647,524.00	647,524.00	675,724.00	642,924.00	2,782,951.00	2,403,244.00	2,403,244.00	2,424,770.00	2,424,770.00
473	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	504,500.00	0.00	86,000.00	109,250.00	109,250.00	181,500.00	127,750.00	276,500.00	283,500.00	283,500.00	290,500.00	290,500.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,500.00	0.00	86,000.00	84,250.00	84,250.00	56,500.00	57,750.00	276,500.00	283,500.00	283,500.00	290,500.00	290,500.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,000.00	0.00	75,000.00	75,000.00	75,000.00	51,500.00	52,500.00	246,000.00	253,000.00	253,000.00	260,000.00	260,000.00
476	Bunuri si servicii	20.01	248,000.00	0.00	72,000.00	72,000.00	72,000.00	51,500.00	52,500.00	246,000.00	253,000.00	253,000.00	260,000.00	260,000.00
477	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
478	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
479	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
480	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
481	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
482	Transport	20.01.07	15,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	0.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV									
483	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00							
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	22,000.00							
485	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00							
486	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30,500.00	0.00	11,000.00	9,250.00	9,250.00	9,250.00	9,250.00	5,000.00							
487	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,500.00	0.00	11,000.00	9,250.00	9,250.00	9,250.00	9,250.00	5,000.00							
488	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00							
489	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	7,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,000.00							
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00							
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00							
492	Active fixe	71.01	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00							
493	Alte active fixe	71.01.30	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00							
494	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00							
496	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	482,000.00	0.00	79,000.00	104,000.00	104,000.00	104,000.00	104,000.00	176,500.00							
497	Invatamant prescolar	65.02.03.01	452,000.00	0.00	79,000.00	104,000.00	104,000.00	104,000.00	104,000.00	148,500.00							
498	Invatamant primar	65.02.03.02	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00							
511	Alte cheltuieli in domeniul invatamantului	65.02.50	22,500.00	0.00	7,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,000.00							
513	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	375,953.00	0.00	277,053.00	56,600.00	56,600.00	56,600.00	56,600.00	19,800.00							
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,353.00	0.00	240,253.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00							
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00							
516	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00							
517	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00							
518	Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00							
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00							
520	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00							
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
523	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	223,153.00	0.00	220,453.00	0.00	0.00	0.00	0.00	0.00							
524	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	223,153.00	0.00	220,453.00	0.00	0.00	0.00	0.00	0.00							
525	Finantare nationala	58.04.01	22,041.00	0.00	22,041.00	0.00	0.00	0.00	0.00	0.00							
526	Finantare externa nerambursabila	58.04.02	198,412.00	0.00	198,412.00	0.00	0.00	0.00	0.00	0.00							
527	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,600.00	0.00	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	0.00							
529	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,600.00	0.00	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	0.00							
530	Active fixe	71.01	73,600.00	0.00	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	0.00							
531	Construcții	71.01.01	30,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00							
532	Alte active fixe	71.01.30	43,600.00	0.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	0.00							
537	Servicii de sanatate publica	66.02.08	375,953.00	0.00	277,053.00	56,600.00	56,600.00	56,600.00	56,600.00	19,800.00							
541	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	129,000.00	0.00	81,250.00	18,250.00	18,250.00	18,250.00	18,250.00	13,250.00							
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,000.00	0.00	81,250.00	18,250.00	18,250.00	18,250.00	18,250.00	13,250.00							
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00							



Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
544	Cheltuieli salariale in bani	10.01	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00			
545	Salarii de baza	10.01.01	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00			
546	Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			
547	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00	450.00			
548	Contribuția asigurătorilor pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00	450.00			
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	6,000.00	5,500.00	3,500.00	500.00	500.00	292,323.00	36,838.00	16,610.00
550	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00	500.00			
551	Incalziri, iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	500.00			
553	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00			
554	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00			
555	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00			
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00			
557	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00			
558	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
559	Actiuni cu caracter stiintific si social cultural	59.22	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00			
561	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,500.00	0.00	18,750.00	18,250.00	16,250.00	0.00	0.00	343,323.00	87,838.00	67,610.00
562	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,000.00	0.00	14,750.00	14,750.00	12,750.00	0.00	0.00	115,760.00	75,780.00	55,286.00
567	Camine culturale	67.02.03.07	11,500.00	0.00	4,000.00	3,500.00	3,500.00	0.00	0.00	227,563.00	12,058.00	12,324.00
576	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
578	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	1,893,696.00	0.00	492,674.00	463,424.00	458,174.00	479,424.00	479,424.00	1,963,948.00	1,948,859.00	1,981,788.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,893,696.00	0.00	492,674.00	463,424.00	458,174.00	479,424.00	479,424.00	1,963,948.00	1,948,859.00	1,981,788.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	591,600.00	0.00	147,900.00	147,900.00	147,900.00	147,900.00	147,900.00	591,600.00	591,600.00	591,600.00
581	Cheltuieli salariale in bani	10.01	575,400.00	0.00	143,850.00	143,850.00	143,850.00	143,850.00	143,850.00			
582	Salarii de baza	10.01.01	504,000.00	0.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00			
583	Indemnizații de hrană	10.01.17	71,400.00	0.00	17,850.00	17,850.00	17,850.00	17,850.00	17,850.00			
584	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00			
585	Contribuția asigurătorilor pentru munca	10.03.07	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00			
586	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,302,096.00	0.00	344,774.00	315,524.00	310,274.00	331,524.00	331,524.00	1,372,348.00	1,397,259.00	1,390,188.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,302,096.00	0.00	344,774.00	315,524.00	310,274.00	331,524.00	331,524.00			
588	Ajutoare sociale in numerar	57.02.01	1,302,096.00	0.00	344,774.00	315,524.00	310,274.00	331,524.00	331,524.00			
591	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,770,696.00	0.00	480,674.00	458,424.00	453,174.00	378,424.00	378,424.00	1,800,173.00	1,827,971.00	1,855,136.00
592	Asistenta sociala in caz de invaliditate	68.02.05.02	1,770,696.00	0.00	480,674.00	458,424.00	453,174.00	378,424.00	378,424.00	1,800,173.00	1,827,971.00	1,855,136.00
597	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00	96,000.00	103,775.00	104,506.00	105,220.00
598	Ajutor social	68.02.15.01	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00	96,000.00	103,775.00	104,506.00	105,220.00
600	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	16,382.00	21,432.00
601	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	16,382.00	21,432.00
603	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,653,200.00	0.00	416,950.00	354,250.00	443,750.00	438,250.00	438,250.00	629,175.00	540,657.00	580,875.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
604	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	804,800.00	0.00	215,550.00	172,250.00	216,250.00	200,750.00	297,800.00	273,270.00	278,613.00	
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	184,000.00	0.00	83,750.00	37,250.00	22,250.00	20,750.00	228,100.00	201,967.00	205,743.00	
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	139,000.00	0.00	58,750.00	37,250.00	22,250.00	20,750.00	202,475.00	175,753.00	178,953.00	
607	Bunuri si servicii	20.01	82,000.00	0.00	22,000.00	20,500.00	20,500.00	19,000.00				
608	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	20,000.00	18,500.00	18,500.00	17,000.00				
609	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00				
611	Alte obiecte de inventar	20.05.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00				
612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	21,750.00	1,750.00	1,750.00	1,750.00				
613	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	21,750.00	1,750.00	1,750.00	1,750.00				
614	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00	
615	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00				
616	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00				
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,800.00	0.00	97,800.00	135,000.00	160,000.00	180,000.00	0.00	0.00	0.00	
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,800.00	0.00	97,800.00	135,000.00	160,000.00	180,000.00	0.00	0.00	0.00	
619	Active fixe	71.01	572,800.00	0.00	97,800.00	135,000.00	160,000.00	180,000.00				
620	Constructii	71.01.01	555,000.00	0.00	80,000.00	135,000.00	160,000.00	180,000.00				
621	Alte active fixe	71.01.30	17,800.00	0.00	17,800.00	0.00	0.00	0.00				
622	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	69,700.00	71,303.00	72,870.00	
623	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	69,700.00	71,303.00	72,870.00	
624	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00				
625	Rambursari de crediteafarere datorii publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00				
630	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	592,800.00	0.00	126,550.00	118,750.00	163,750.00	183,750.00	41,000.00	41,943.00	42,864.00	
631	Alimentare cu apa	70.02.05.01	592,800.00	0.00	126,550.00	118,750.00	163,750.00	183,750.00	41,000.00	41,943.00	42,864.00	
633	Iluminat public si electrificari rurale	70.02.06	144,000.00	0.00	55,000.00	53,500.00	18,500.00	17,000.00	187,100.00	160,024.00	162,879.00	
634	Alimentare cu gaze naturale in localitati	70.02.07	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	69,700.00	71,303.00	72,870.00	
637	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	848,400.00	0.00	201,400.00	182,000.00	227,500.00	237,500.00	331,375.00	267,387.00	302,262.00	
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	331,375.00	267,387.00	302,262.00	
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	331,375.00	267,387.00	302,262.00	
640	Bunuri si servicii	20.01	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00				
641	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00				
642	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	60,000.00	0.00	0.00	0.00				
643	Alte obiecte de inventar	20.05.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00				
644	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,000.00	0.00	35,000.00	60,000.00	60,000.00	50,000.00				
645	Alte cheltuieli cu bunuri si servicii	20.30.30	205,000.00	0.00	35,000.00	60,000.00	60,000.00	50,000.00				
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	0.00	0.00	0.00	
647	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	0.00	0.00	0.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020				Estimari							
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii plătitorilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
648	Active fixe	71.01	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	180,000.00					
649	Construcții	71.01.01	515,000.00	0.00	80,000.00	95,000.00	160,000.00	180,000.00	180,000.00					
650	Alte active fixe	71.01.30	18,400.00	0.00	8,900.00	9,500.00	0.00	0.00	0.00					
653	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	57,500.00	331,375.00	267,387.00	302,262.00		
654	Salubritate	74.02.05.01	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	57,500.00	331,375.00	267,387.00	302,262.00		
656	Canalizarea și tratarea apelor reziduale	74.02.06	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	180,000.00	320,325.00	337,233.00	313,983.00		
659	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,734,000.00	0.00	1,015,500.00	466,250.00	145,500.00	106,750.00	106,750.00					
660	Actiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	211,000.00	0.00	70,000.00	47,750.00	67,000.00	26,250.00	26,250.00	165,025.00	168,821.00	172,530.00		
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	50,000.00	37,750.00	47,000.00	26,250.00	26,250.00	165,025.00	168,821.00	172,530.00		
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	50,000.00	37,750.00	47,000.00	26,250.00	26,250.00	165,025.00	168,821.00	172,530.00		
663	Bunuri și servicii	20.01	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00	2,250.00					
664	Carburanți și lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00	2,250.00					
665	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	146,000.00	0.00	44,000.00	34,000.00	44,000.00	24,000.00	24,000.00					
666	Alte cheltuieli cu bunuri și servicii	20.30.30	146,000.00	0.00	44,000.00	34,000.00	44,000.00	24,000.00	24,000.00					
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		
668	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		
669	Active fixe	71.01	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		
670	Construcții	71.01.01	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		
672	Actiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	211,000.00	0.00	70,000.00	47,750.00	67,000.00	26,250.00	26,250.00	165,025.00	168,821.00	172,530.00		
673	Prevenire și combatere inundațiilor și ghețuri	80.02.01.06	211,000.00	0.00	70,000.00	47,750.00	67,000.00	26,250.00	26,250.00	165,025.00	168,821.00	172,530.00		
692	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,523,000.00	0.00	945,500.00	418,500.00	78,500.00	80,500.00	80,500.00	155,300.00	168,412.00	141,453.00		
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00	30,500.00	155,300.00	168,412.00	141,453.00		
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00	30,500.00	155,300.00	168,412.00	141,453.00		
695	Bunuri și servicii	20.01	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00	9,250.00					
696	Carburanți și lubrifianti	20.01.05	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00	9,250.00					
697	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00					
698	Alte cheltuieli cu bunuri și servicii	20.30.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00					
699	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,391,000.00	0.00	915,000.00	378,000.00	48,000.00	50,000.00	50,000.00	0.00	0.00	0.00		
700	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,391,000.00	0.00	915,000.00	378,000.00	48,000.00	50,000.00	50,000.00	0.00	0.00	0.00		
701	Active fixe	71.01	1,151,000.00	0.00	825,000.00	228,000.00	48,000.00	50,000.00	50,000.00					
702	Construcții	71.01.01	895,000.00	0.00	715,000.00	180,000.00	0.00	0.00	0.00					
703	Alte active fixe	71.01.30	256,000.00	0.00	110,000.00	48,000.00	48,000.00	50,000.00	50,000.00					
704	Reparații capitale aferente activelor fixe	71.03	240,000.00	0.00	90,000.00	150,000.00	0.00	0.00	0.00					
706	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,523,000.00	0.00	945,500.00	418,500.00	78,500.00	80,500.00	80,500.00	155,300.00	168,412.00	141,453.00		
707	Drumuri și poduri	84.02.03.01	1,523,000.00	0.00	945,500.00	418,500.00	78,500.00	80,500.00	80,500.00	155,300.00	168,412.00	141,453.00		
729	DEFICIT 99.02.96 + 99.02.97	99.02	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
731	Deficitul secțiunii de dezvoltare	99.02.97	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Președinte de ședință,
Dumitru Catargiu



Contrasemnează,
Secretarul general al comunei
Georgeta Corfală

Handwritten signature in blue ink, corresponding to the name Georgeta Corfală.

CONTABIL,
Furnică Maria Sînziana

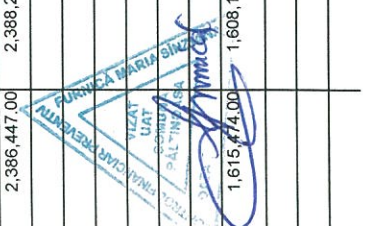


BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	5,425,196.00	0.00	1,559,174.00	1,323,924.00	1,308,174.00	1,233,924.00	6,423,226.00	5,518,654.00	5,548,956.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,164,996.00	0.00	1,494,874.00	1,266,624.00	1,250,874.00	1,152,624.00	6,310,271.00	5,403,101.00	5,430,864.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,304,337.00	0.00	2,044,797.00	1,918,724.00	1,722,964.00	1,617,852.00	6,124,943.00	5,184,161.00	5,207,113.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,553,824.00	0.00	449,297.00	409,473.00	417,464.00	277,590.00	1,338,420.00	1,395,511.00	1,440,695.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,553,824.00	0.00	449,297.00	409,473.00	417,464.00	277,590.00	1,338,420.00	1,395,511.00	1,440,695.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00	24,420.00	24,981.00	25,530.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	23,824.00	0.00	4,297.00	4,473.00	12,557.00	2,497.00	24,420.00	24,981.00	25,530.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,530,000.00	0.00	445,000.00	405,000.00	404,907.00	275,093.00	1,314,000.00	1,370,530.00	1,415,165.00
13	Cote defalcate din impozitul pe venit	04.02.01	505,000.00	0.00	145,000.00	145,000.00	144,907.00	70,093.00	505,000.00	529,530.00	541,165.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	625,000.00	0.00	180,000.00	160,000.00	160,000.00	125,000.00	809,000.00	841,000.00	874,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	120,000.00	100,000.00	100,000.00	80,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	407,883.00	0.00	124,400.00	115,851.00	111,900.00	55,732.00	398,434.00	427,696.00	437,093.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	407,883.00	0.00	124,400.00	115,851.00	111,900.00	55,732.00	398,434.00	427,696.00	437,093.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	133,246.00	0.00	36,700.00	35,700.00	36,100.00	24,746.00	136,578.00	139,718.00	142,789.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	93,385.00	0.00	26,500.00	25,800.00	25,600.00	15,485.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	39,861.00	0.00	10,200.00	9,900.00	10,500.00	9,261.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	127,787.00	0.00	39,100.00	36,251.00	35,900.00	16,536.00	130,982.00	133,995.00	136,938.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	77,671.00	0.00	24,300.00	23,200.00	22,500.00	7,671.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	17,165.00	0.00	5,600.00	4,600.00	4,800.00	2,165.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	32,951.00	0.00	9,200.00	8,451.00	8,600.00	6,700.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,365.00	0.00	7,600.00	5,900.00	5,900.00	965.00	20,874.00	21,354.00	21,823.00
29	Alte impozite si taxe pe proprietate	07.02.50	126,485.00	0.00	41,000.00	38,000.00	34,000.00	13,485.00	110,000.00	132,629.00	135,543.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,342,630.00	0.00	1,471,100.00	1,393,400.00	1,193,600.00	1,284,530.00	4,388,089.00	3,360,954.00	3,329,325.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,109,500.00	0.00	1,389,000.00	1,327,000.00	1,132,000.00	1,261,500.00	4,163,500.00	3,116,500.00	3,079,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,165,500.00	0.00	325,000.00	301,000.00	271,000.00	268,500.00	1,696,500.00	1,703,500.00	1,710,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,944,000.00	0.00	1,064,000.00	1,026,000.00	861,000.00	993,000.00	2,487,000.00	1,413,000.00	1,369,000.00
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	233,130.00	0.00	82,100.00	66,400.00	61,600.00	23,030.00	224,589.00	244,454.00	249,825.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	198,211.00	0.00	71,500.00	56,500.00	51,900.00	18,311.00	188,797.00	207,839.00	212,406.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	160,360.00	0.00	59,000.00	48,000.00	43,000.00	10,360.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	37,851.00	0.00	12,500.00	8,500.00	8,900.00	7,951.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,472.00	0.00	8,600.00	8,900.00	8,900.00	4,072.00	31,234.00	37,552.00	32,654.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,447.00	0.00	2,000.00	1,000.00	800.00	647.00	4,568.00	4,663.00	4,765.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari				
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,139,341.00	0.00	-549,923.00	-652,100.00	-472,090.00	-465,228.00	185,328.00	218,940.00	223,751.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	43,816.00	0.00	13,816.00	12,500.00	12,400.00	5,100.00	30,000.00	45,944.00	46,954.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	43,816.00	0.00	13,816.00	12,500.00	12,400.00	5,100.00	30,000.00	45,944.00	46,954.00
57	Venituri din concesiuni si inchirieri	30.02.05	43,816.00	0.00	13,816.00	12,500.00	12,400.00	5,100.00	30,000.00	45,944.00	46,954.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43,816.00	0.00	13,816.00	12,500.00	12,400.00	5,100.00	30,000.00	45,944.00	46,954.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,183,157.00	0.00	-563,739.00	-664,600.00	-484,490.00	-470,328.00	155,328.00	172,996.00	176,797.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00	130,000.00	147,086.00	150,317.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00	130,000.00	147,086.00	150,317.00
81	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	140,272.00	0.00	44,600.00	39,800.00	46,000.00	9,872.00	130,000.00	147,086.00	150,317.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00	25,328.00	25,910.00	26,480.00
95	Alte venituri	36.02.50	24,710.00	0.00	9,800.00	7,400.00	5,010.00	2,500.00	25,328.00	25,910.00	26,480.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,348,139.00	0.00	-618,139.00	-711,800.00	-535,500.00	-482,700.00	0.00	0.00	0.00
97	Donatii si sponsorizari	37.02.01	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,410,639.00	0.00	-680,639.00	-711,800.00	-535,500.00	-482,700.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	260,200.00	0.00	64,300.00	57,300.00	57,300.00	81,300.00	112,965.00	115,553.00	118,092.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	260,200.00	0.00	64,300.00	57,300.00	57,300.00	81,300.00	112,965.00	115,553.00	118,092.00
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	110,200.00	0.00	26,800.00	19,800.00	19,800.00	43,800.00	112,965.00	115,553.00	118,092.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	31,000.00	0.00	7,000.00	0.00	0.00	24,000.00	31,775.00	32,506.00	33,220.00
122	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	81,180.00	83,047.00	84,872.00
137	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	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00
145	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,425,196.00	0.00	1,559,174.00	1,323,924.00	1,308,174.00	1,233,924.00	6,423,226.00	5,518,654.00	5,548,956.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,357,196.00	0.00	1,525,174.00	1,323,924.00	1,274,174.00	1,233,924.00	6,353,526.00	5,447,351.00	5,476,086.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,382,600.00	0.00	595,650.00	595,650.00	595,650.00	595,650.00	2,384,580.00	2,386,447.00	2,388,272.00
154	Cheltuieli salariale in bani	10.01	2,325,000.00	0.00	581,250.00	581,250.00	581,250.00	581,250.00	2,384,580.00	2,386,447.00	2,388,272.00
155	Salarii de baza	10.01.01	2,012,400.00	0.00	503,100.00	503,100.00	503,100.00	503,100.00	2,384,580.00	2,386,447.00	2,388,272.00
166	Indemnizatii plătite unor persoane din atara unitatii	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	2,384,580.00	2,386,447.00	2,388,272.00
171	Indemnizații de hrană	10.01.17	168,600.00	0.00	42,150.00	42,150.00	42,150.00	42,150.00	2,384,580.00	2,386,447.00	2,388,272.00
181	Contribuții (cod 10.03.01 la 10.03.06)	10.03	57,600.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00	2,384,580.00	2,386,447.00	2,388,272.00
188	Contribuția asiguratorie pentru munca	10.03.07	57,600.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00	2,384,580.00	2,386,447.00	2,388,272.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,524,500.00	0.00	471,250.00	403,500.00	348,250.00	301,500.00	2,434,723.00	1,615,614.00	1,608,188.00
191	Bunuri si servicii	20.01	733,500.00	0.00	199,500.00	206,750.00	167,000.00	160,250.00	2,434,723.00	1,615,614.00	1,608,188.00
192	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	2,434,723.00	1,615,614.00	1,608,188.00
193	Materiale pentru curatenie	20.01.02	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00	2,434,723.00	1,615,614.00	1,608,188.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020				Estimari				
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
194	Incalzit, iluminat si forta motrica	20.01.03	124,500.00	0.00	33,000.00	31,000.00	32,000.00	28,500.00			
195	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
196	Carburanti si lubrifianti	20.01.05	161,000.00	0.00	47,250.00	54,500.00	30,250.00	29,000.00			
197	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
198	Transport	20.01.07	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,000.00	0.00	75,500.00	77,500.00	64,500.00	61,500.00			
202	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	134,000.00	0.00	97,000.00	24,000.00	8,500.00	4,500.00			
214	Alte obiecte de inventar	20.05.30	134,000.00	0.00	97,000.00	24,000.00	8,500.00	4,500.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
216	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
220	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
222	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	620,000.00	0.00	162,500.00	156,500.00	165,500.00	135,500.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	620,000.00	0.00	162,500.00	156,500.00	165,500.00	135,500.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
252	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
257	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
270	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
271	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
272	Transferuri catre instituti publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,332,596.00	0.00	355,774.00	324,774.00	315,274.00	336,774.00			
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,332,596.00	0.00	355,774.00	324,774.00	315,274.00	336,774.00			
308	Ajutoare sociale in numerar	57.02.01	1,310,096.00	0.00	348,774.00	319,824.00	310,274.00	331,524.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	7,000.00	5,250.00	5,000.00	5,250.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
323	Actiuni cu caracter stiintific si social cultural	59.22	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00			
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00			
336	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00			
339	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,163,800.00	0.00	556,700.00	536,200.00	547,700.00	523,200.00			
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,133,800.00	0.00	541,700.00	536,200.00	532,700.00	523,200.00			
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,133,800.00	0.00	541,700.00	536,200.00	532,700.00	523,200.00			
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,660,800.00	0.00	415,200.00	415,200.00	415,200.00	415,200.00			
359	Cheletuilei salariale in bani	10.01	1,623,600.00	0.00	405,900.00	405,900.00	405,900.00	405,900.00			

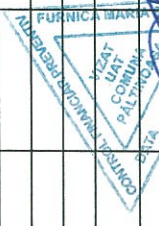


Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care creditele bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
360	Salarii de baza	10.01.01	1,392,000.00	0.00	348,000.00	348,000.00	348,000.00	348,000.00			
371	Indemnități plătite unor persoane din afara unității	10.01.12	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
376	Indemnități de hrană	10.01.17	87,600.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00			
386	Contribuții (cod 10.03.01 la 10.03.06)	10.03	37,200.00	0.00	9,300.00	9,300.00	9,300.00	9,300.00			
393	Contribuția asiguratorie pentru muncă	10.03.07	37,200.00	0.00	9,300.00	9,300.00	9,300.00	9,300.00			
395	TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	473,000.00	0.00	126,500.00	121,000.00	117,500.00	108,000.00	859,225.00	508,562.00	498,874.00
396	Bunuri si servicii	20.01	274,000.00	0.00	68,750.00	68,250.00	69,750.00	67,250.00			
397	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
398	Materiale pentru curatenie	20.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00			
399	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	5,000.00	3,000.00			
401	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	3,500.00	3,000.00	3,500.00	3,000.00			
402	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			
407	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	12,000.00	3,000.00	3,000.00	2,000.00			
419	Alte obiecte de inventar	20.05.30	20,000.00	0.00	12,000.00	3,000.00	3,000.00	2,000.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
421	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
427	Pregătire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,133,800.00	0.00	541,700.00	536,200.00	532,700.00	523,200.00	2,520,025.00	2,169,362.00	2,159,674.00
561	Autoritati executive	51.02.01.03	2,133,800.00	0.00	541,700.00	536,200.00	532,700.00	523,200.00	2,520,025.00	2,169,362.00	2,159,674.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
874	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
879	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00	140,000.00	136,701.00	37,506.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00	140,000.00	136,701.00	37,506.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00	140,000.00	136,701.00	37,506.00
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00	140,000.00	136,701.00	37,506.00
1640	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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
1663	Alte obiecte de inventar	20.05.30	15,000.00	0.00	7,000.00	3,000.00	2,500.00	2,500.00			
1688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1696	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,000.00	0.00	12,000.00	9,000.00	8,500.00	5,500.00	140,000.00	36,701.00	37,506.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,386,396.00	0.00	679,724.00	585,724.00	550,724.00	570,224.00	2,782,951.00	2,403,244.00	2,424,770.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	284,500.00	0.00	86,000.00	84,250.00	56,500.00	57,750.00	276,500.00	283,500.00	290,500.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,500.00	0.00	86,000.00	84,250.00	56,500.00	57,750.00	276,500.00	283,500.00	290,500.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,000.00	0.00	75,000.00	75,000.00	51,500.00	52,500.00	246,000.00	253,000.00	260,000.00
1850	Bunuri si servicii	20.01	248,000.00	0.00	72,000.00	72,000.00	51,500.00	52,500.00			
1851	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1852	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
1854	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
1855	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	9,000.00	5,000.00	5,000.00			
1857	Transport	20.01.07	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,000.00	0.00	35,000.00	35,000.00	22,000.00	22,000.00			
1881	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30,500.00	0.00	11,000.00	9,250.00	5,000.00	5,250.00	30,500.00	30,500.00	30,500.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,500.00	0.00	11,000.00	9,250.00	5,000.00	5,250.00			
1967	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
1969	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	22,500.00	0.00	7,000.00	5,250.00	5,000.00	5,250.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	282,000.00	0.00	79,000.00	79,000.00	51,500.00	52,500.00	254,000.00	261,000.00	268,000.00
2015	Invatamant prescolar	65.02.03.01	282,000.00	0.00	79,000.00	79,000.00	51,500.00	52,500.00	254,000.00	261,000.00	268,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	22,500.00	0.00	7,000.00	5,250.00	5,000.00	5,250.00	22,500.00	22,500.00	22,500.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	124,180.00	83,047.00	84,872.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	124,180.00	83,047.00	84,872.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	81,180.00	83,047.00	84,872.00
2034	Cheltuieli salariale in bani	10.01	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00			
2035	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
2051	Indemnizatii de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
2068	Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00			
2070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	70.00	0.00
2238	Servicii de sanatate publica	66.02.08	79,200.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	124,180.00	83,047.00	84,872.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	129,000.00	0.00	81,250.00	18,250.00	16,250.00	13,250.00	418,323.00	87,838.00	67,610.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,000.00	0.00	81,250.00	18,250.00	16,250.00	13,250.00	418,323.00	87,838.00	67,610.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	51,000.00	51,000.00	51,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020				Estimari				
			PREVEDERI ANUALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
2245	Cheltuieli salariale in bani	10.01	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00			
2246	Salarii de baza	10.01.01	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
2262	Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
2272	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
2279	Contribuția asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	6,000.00	5,500.00	3,500.00	500.00	292,323.00	36,838.00	16,610.00
2282	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2285	Incalzit, iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
2305	Alte obiecte de inventar	20.05.30	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
2311	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	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	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	62,500.00	0.00	62,500.00	0.00	0.00	0.00	75,000.00	0.00	0.00
2414	Activitati cu caracter stiintific si social cultural	59.22	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,500.00	0.00	18,750.00	18,250.00	16,250.00	13,250.00	343,323.00	87,838.00	67,610.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,000.00	0.00	14,750.00	14,750.00	12,750.00	12,750.00	115,760.00	75,780.00	55,286.00
2452	Camine culturale	67.02.03.07	11,500.00	0.00	4,000.00	3,500.00	3,500.00	500.00	227,563.00	12,058.00	12,324.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	62,500.00	0.00	62,500.00	0.00	0.00	0.00	75,000.00	0.00	0.00
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,893,696.00	0.00	492,674.00	463,424.00	458,174.00	479,424.00	1,963,948.00	1,948,859.00	1,981,788.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,893,696.00	0.00	492,674.00	463,424.00	458,174.00	479,424.00	1,963,948.00	1,948,859.00	1,981,788.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	591,600.00	0.00	147,900.00	147,900.00	147,900.00	147,900.00	591,600.00	591,600.00	591,600.00
2466	Cheltuieli salariale in bani	10.01	575,400.00	0.00	143,850.00	143,850.00	143,850.00	143,850.00			
2467	Salarii de baza	10.01.01	504,000.00	0.00	126,000.00	126,000.00	126,000.00	126,000.00			
2483	Indemnizații de hrană	10.01.17	71,400.00	0.00	17,850.00	17,850.00	17,850.00	17,850.00			
2493	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00			
2500	Contribuția asiguratorie pentru munca	10.03.07	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,302,096.00	0.00	344,774.00	315,524.00	310,274.00	331,524.00	1,372,348.00	1,357,259.00	1,390,188.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,302,096.00	0.00	344,774.00	315,524.00	310,274.00	331,524.00			
2620	Ajutoare sociale in numerar	57.02.01	1,302,096.00	0.00	344,774.00	315,524.00	310,274.00	331,524.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,770,696.00	0.00	480,674.00	458,424.00	453,174.00	378,424.00	1,800,173.00	1,827,971.00	1,855,136.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	1,770,696.00	0.00	480,674.00	458,424.00	453,174.00	378,424.00	1,800,173.00	1,827,971.00	1,855,136.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00	103,775.00	104,506.00	105,220.00
2675	Ajutor social	68.02.15.01	103,000.00	0.00	7,000.00	0.00	0.00	96,000.00	103,775.00	104,506.00	105,220.00
2677	Alte cheltuieli in domeniul asaurilor si asistentei sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	16,382.00	21,432.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	16,382.00	21,432.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	547,000.00	0.00	230,250.00	114,750.00	123,750.00	78,250.00	629,175.00	540,657.00	580,875.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	232,000.00	0.00	117,750.00	37,250.00	56,250.00	20,750.00	297,800.00	273,270.00	278,613.00	
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,000.00	0.00	83,750.00	37,250.00	22,250.00	20,750.00	228,100.00	201,967.00	205,743.00	
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	139,000.00	0.00	58,750.00	37,250.00	22,250.00	20,750.00	202,475.00	175,763.00	178,953.00	
2721	Bunuri si servicii	20.01	82,000.00	0.00	22,000.00	20,500.00	20,500.00	19,000.00				
2724	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	20,000.00	18,500.00	18,500.00	17,000.00				
2726	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00				
2744	Alte obiecte de inventar	20.05.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00				
2769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	21,750.00	1,750.00	1,750.00	1,750.00				
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	21,750.00	1,750.00	1,750.00	1,750.00				
2800	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00	
2801	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00				
2802	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00				
2860	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	69,700.00	71,303.00	72,870.00	
2865	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	69,700.00	71,303.00	72,870.00	
2866	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00				
2869	Rambursari de creditare/datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00				
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	40,000.00	0.00	28,750.00	3,750.00	3,750.00	3,750.00	41,943.00	41,943.00	42,864.00	
2889	Alimentare cu apa	70.02.05.01	40,000.00	0.00	28,750.00	3,750.00	3,750.00	3,750.00	41,943.00	41,943.00	42,864.00	
2891	Iluminat public si electrificari rurale	70.02.06	124,000.00	0.00	55,000.00	33,500.00	18,500.00	17,000.00	187,100.00	160,024.00	162,879.00	
2892	Alimentare cu gaze naturale in localitati	70.02.07	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	69,700.00	71,303.00	72,870.00	
2895	Protectia mediului (cod 74.02.03+74.02.06+74.02.50)	74.02	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	331,375.00	267,387.00	302,262.00	
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	331,375.00	267,387.00	302,262.00	
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	331,375.00	267,387.00	302,262.00	
2935	Bunuri si servicii	20.01	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00				
2940	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	17,500.00	17,500.00	7,500.00	7,500.00				
2955	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	60,000.00	0.00	0.00	0.00				
2958	Alte obiecte de inventar	20.05.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00				
2983	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,000.00	0.00	35,000.00	60,000.00	60,000.00	50,000.00				
2991	Alte cheltuieli cu bunuri si servicii	20.30.30	205,000.00	0.00	35,000.00	60,000.00	60,000.00	50,000.00				
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	331,375.00	267,387.00	302,262.00	
3101	Salubritate	74.02.05.01	315,000.00	0.00	112,500.00	77,500.00	67,500.00	57,500.00	331,375.00	267,387.00	302,262.00	
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	293,000.00	0.00	80,500.00	78,250.00	77,500.00	56,750.00	320,325.00	337,233.00	313,983.00	
3107	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	161,000.00	0.00	50,000.00	37,750.00	47,000.00	26,250.00	165,025.00	168,821.00	172,530.00	
3108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	50,000.00	37,750.00	47,000.00	26,250.00	165,025.00	168,821.00	172,530.00	
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	161,000.00	0.00	50,000.00	37,750.00	47,000.00	26,250.00	165,025.00	168,821.00	172,530.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 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	
3147	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00				
3152	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,750.00	3,000.00	2,250.00				
3195	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	146,000.00	0.00	44,000.00	34,000.00	44,000.00	24,000.00				
3203	Alte cheltuieli cu bunuri si servicii	20.30.30	146,000.00	0.00	44,000.00	34,000.00	44,000.00	24,000.00				
3311	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	161,000.00	0.00	50,000.00	37,750.00	47,000.00	26,250.00	165,025.00	168,821.00	172,530.00	
3312	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	161,000.00	0.00	50,000.00	37,750.00	47,000.00	26,250.00	165,025.00	168,821.00	172,530.00	
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00	155,300.00	168,412.00	141,453.00	
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00	155,300.00	168,412.00	141,453.00	
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	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00	155,300.00	168,412.00	141,453.00	
3775	Bunuri si servicii	20.01	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00				
3780	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	9,250.00	19,250.00	9,250.00	9,250.00				
3823	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00				
3831	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00				
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00	155,300.00	168,412.00	141,453.00	
3940	Drumuri si poduri	84.02.03.01	132,000.00	0.00	30,500.00	40,500.00	30,500.00	30,500.00	155,300.00	168,412.00	141,453.00	

Președinte de ședință,

Dumitru Catargiu

Contrasemnează,

Secretarul general al comunei
Georgeta Corfală

CONTABIL,

Furnică Maria Sinziana



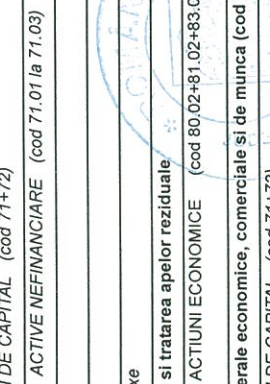
BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,410,639.00	0.00	680,639.00	711,800.00	535,500.00	482,700.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,410,639.00	0.00	680,639.00	711,800.00	535,500.00	482,700.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,410,639.00	0.00	680,639.00	711,800.00	535,500.00	482,700.00	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	2,410,639.00	0.00	680,639.00	711,800.00	535,500.00	482,700.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,410,639.00	0.00	680,639.00	711,800.00	535,500.00	482,700.00	0.00	0.00	0.00
17	Varsaminte din seciunea de functionare	37.02.04	2,410,639.00	0.00	680,639.00	711,800.00	535,500.00	482,700.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,206,512.00	0.00	1,476,512.00	711,800.00	535,500.00	482,700.00	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	223,153.00	0.00	220,453.00	0.00	0.00	2,700.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	223,153.00	0.00	220,453.00	0.00	0.00	2,700.00	0.00	0.00	0.00
334	Finantare nationala	58.04.01	22,041.00	0.00	22,041.00	0.00	0.00	0.00	0.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	198,412.00	0.00	198,412.00	0.00	0.00	0.00	0.00	0.00	0.00
336	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,983,359.00	0.00	1,256,059.00	711,800.00	535,500.00	480,000.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,983,359.00	0.00	1,256,059.00	711,800.00	535,500.00	480,000.00	0.00	0.00	0.00
394	Active fixe	71.01	2,693,359.00	0.00	1,166,059.00	536,800.00	510,500.00	480,000.00	0.00	0.00	0.00
395	Constructii	71.01.01	2,090,000.00	0.00	910,000.00	457,500.00	362,500.00	360,000.00	0.00	0.00	0.00
399	Alte active fixe	71.01.30	603,359.00	0.00	256,059.00	79,300.00	148,000.00	120,000.00	0.00	0.00	0.00
402	Reparatii capitale aferente activelor fixe	71.03	290,000.00	0.00	90,000.00	175,000.00	25,000.00	0.00	0.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	142,559.00	0.00	97,559.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	142,559.00	0.00	97,559.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,559.00	0.00	97,559.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,559.00	0.00	97,559.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	142,559.00	0.00	97,559.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
609	Constructii	71.01.01	45,000.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
613	Alte active fixe	71.01.30	97,559.00	0.00	97,559.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	142,559.00	0.00	97,559.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	142,559.00	0.00	97,559.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	516,763.00	0.00	257,253.00	61,800.00	125,000.00	72,700.00	0.00	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	220,000.00	0.00	0.00	25,000.00	125,000.00	70,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	25,000.00	125,000.00	70,000.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	25,000.00	125,000.00	70,000.00	0.00	0.00	0.00
2125	Active fixe	71.01	170,000.00	0.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00
2130	Alte active fixe	71.01.30	170,000.00	0.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00
2133	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	220,000.00	0.00	0.00	25,000.00	125,000.00	70,000.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020							Estimari			
			PREVEDERI ANUALE							Trim IV	2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim I	Trim II				
2148	Invatamant prescolar	65.02.03.01	190,000.00	0.00	0.00	25,000.00	95,000.00	70,000.00	0.00	0.00	0.00	0.00	
2149	Invatamant primar	65.02.03.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	296,753.00	0.00	257,253.00	36,800.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
2281	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	223,153.00	0.00	220,453.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
2294	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	223,153.00	0.00	220,453.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
2295	Finantare nationala	58.04.01	22,041.00	0.00	22,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2296	Finantare externa nerambursabila	58.04.02	198,412.00	0.00	198,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2297	Cheltuieli neeligibile	58.04.03	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,600.00	0.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,600.00	0.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
2355	Active fixe	71.01	73,600.00	0.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
2356	Constructii	71.01.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2360	Alte active fixe	71.01.30	43,600.00	0.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
2380	Servicii de sanatate publica	66.02.08	296,753.00	0.00	257,253.00	36,800.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,106,200.00	0.00	186,700.00	239,500.00	320,000.00	360,000.00	0.00	0.00	0.00	0.00	
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	572,800.00	0.00	97,800.00	135,000.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,800.00	0.00	97,800.00	135,000.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,800.00	0.00	97,800.00	135,000.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3032	Active fixe	71.01	572,800.00	0.00	97,800.00	135,000.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3033	Constructii	71.01.01	555,000.00	0.00	80,000.00	135,000.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3037	Alte active fixe	71.01.30	17,800.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	552,800.00	0.00	97,800.00	115,000.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3058	Alimentare cu apa	70.02.05.01	552,800.00	0.00	97,800.00	115,000.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3060	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3255	Active fixe	71.01	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3256	Constructii	71.01.01	515,000.00	0.00	80,000.00	95,000.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3260	Alte active fixe	71.01.30	18,400.00	0.00	8,900.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3281	Canalizarea si tratarea apelor reziduale	74.02.06	533,400.00	0.00	88,900.00	104,500.00	160,000.00	180,000.00	0.00	0.00	0.00	0.00	
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,441,000.00	0.00	935,000.00	388,000.00	68,000.00	50,000.00	0.00	0.00	0.00	0.00	
3285	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
3474	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
3475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
3476	Active fixe	71.01	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
3477	Constructii	71.01.01	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV				
3498	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	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3499	Prevenire si combatere inundații și ghețuri	80.02.01.06	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,391,000.00	0.00	915,000.00	378,000.00	48,000.00	50,000.00	0.00	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,391,000.00	0.00	915,000.00	378,000.00	48,000.00	50,000.00	0.00	0.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,391,000.00	0.00	915,000.00	378,000.00	48,000.00	50,000.00	0.00	0.00	0.00	0.00
4131	Active fixe	71.01	1,151,000.00	0.00	825,000.00	228,000.00	48,000.00	50,000.00	0.00	0.00	0.00	0.00
4132	Constructii	71.01.01	895,000.00	0.00	715,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4136	Alte active fixe	71.01.30	256,000.00	0.00	110,000.00	48,000.00	48,000.00	50,000.00	0.00	0.00	0.00	0.00
4139	Reparatii capitale aferente activelor fixe	71.03	240,000.00	0.00	90,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,391,000.00	0.00	915,000.00	378,000.00	48,000.00	50,000.00	0.00	0.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	1,391,000.00	0.00	915,000.00	378,000.00	48,000.00	50,000.00	0.00	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-795,873.00	0.00	-795,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Catargiu



Contrasemnează,
Secretarul general al comunei
Georgeta Corfală

CONTABIL,

Furnică Maria Sînziana



ANEXA Nr.2

la HCL nr.3 din 18.02.2020

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA PALTINOASA - CIF: 6552861

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRIL pe anul 2020

- initial -

Lei

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+00.17)	00.01	410,000.00	0.00	121,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
53	Alte venituri	36.10.50	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
77	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Subventii pentru institutii publice	43.10.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	546,614.00	0.00	155,450.00	130,450.00	130,450.00	130,264.00	400,845.00	403,701.00	412,571.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,614.00	0.00	155,450.00	130,450.00	130,450.00	130,264.00	400,845.00	403,701.00	412,571.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	217,200.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00	217,170.00	217,200.00	217,200.00
229	Cheltuieli salariale in bani	10.01	211,200.00	0.00	52,800.00	52,800.00	52,800.00	52,800.00	217,170.00	217,200.00	217,200.00
230	Salarii de baza	10.01.01	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	217,170.00	217,200.00	217,200.00
231	Indemnizații de hrană	10.01.17	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	217,170.00	217,200.00	217,200.00
232	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	217,170.00	217,200.00	217,200.00
233	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	217,170.00	217,200.00	217,200.00
234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,414.00	0.00	101,150.00	76,150.00	76,150.00	75,964.00	183,675.00	186,501.00	195,371.00
235	Bunuri si servicii	20.01	230,000.00	0.00	72,500.00	52,500.00	52,500.00	52,500.00	183,675.00	186,501.00	195,371.00
236	Incalziti, iluminati si forta motrica	20.01.03	188,000.00	0.00	54,500.00	44,500.00	44,500.00	44,500.00	183,675.00	186,501.00	195,371.00
237	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00	183,675.00	186,501.00	195,371.00
238	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	13,750.00	3,750.00	3,750.00	3,750.00	183,675.00	186,501.00	195,371.00
239	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	183,675.00	186,501.00	195,371.00
240	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,613.00	0.00	6,900.00	6,900.00	6,900.00	6,913.00	183,675.00	186,501.00	195,371.00
241	Alte obiecte de inventar	20.05.30	27,613.00	0.00	6,900.00	6,900.00	6,900.00	6,913.00	183,675.00	186,501.00	195,371.00
242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	63,801.00	0.00	19,750.00	14,750.00	14,750.00	14,551.00	183,675.00	186,501.00	195,371.00
243	Alte cheltuieli cu bunuri si servicii	20.30.30	63,801.00	0.00	19,750.00	14,750.00	14,750.00	14,551.00	183,675.00	186,501.00	195,371.00
328	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	546,614.00	0.00	155,450.00	130,450.00	130,450.00	130,264.00	400,845.00	403,701.00	412,571.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III				Trim IV
329	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	461,614.00	0.00	134,200.00	109,200.00	109,200.00	109,200.00	363,720.00	364,572.00	381,483.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,614.00	0.00	134,200.00	109,200.00	109,200.00	109,200.00	363,720.00	364,572.00	381,483.00
331	TITLUL II CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	217,200.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00	217,170.00	217,200.00	217,200.00
332	Cheltuieli salariale in bani	10.01	211,200.00	0.00	52,800.00	52,800.00	52,800.00	52,800.00			
333	Salarii de baza	10.01.01	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00			
334	Îndemnizații de hrană	10.01.17	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00			
335	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
336	Contribuția asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,414.00	0.00	79,900.00	54,900.00	54,900.00	54,900.00	146,550.00	147,372.00	164,283.00
338	Bunuri si servicii	20.01	164,000.00	0.00	56,000.00	36,000.00	36,000.00	36,000.00			
339	Incalzit, iluminat si forta motrica	20.01.03	122,000.00	0.00	38,000.00	28,000.00	28,000.00	28,000.00			
340	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00			
341	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	13,750.00	3,750.00	3,750.00	3,750.00			
342	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,613.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00			
344	Alte obiecte de inventar	20.05.30	27,613.00	0.00	6,900.00	6,900.00	6,900.00	6,913.00			
345	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,801.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
346	Alte cheltuieli cu bunuri si servicii	20.30.30	44,801.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
352	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	461,614.00	0.00	134,200.00	109,200.00	109,200.00	109,014.00	363,720.00	364,572.00	381,483.00
354	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	37,125.00	39,129.00	31,088.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	37,125.00	39,129.00	31,088.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	37,125.00	39,129.00	31,088.00
357	Bunuri si servicii	20.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
358	Incalzit, iluminat si forta motrica	20.01.03	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
360	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
367	Alte servicii in domeniul protectiei mediului	74.10.50	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	37,125.00	39,129.00	31,088.00
399	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-136,614.00		-34,200.00	-34,200.00	-34,200.00	-34,200.00	0.00	0.00	0.00
403	DEFICIT 99.10.96 + 99.10.97	99.10	-136,614.00	0.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00	0.00	0.00	0.00
404	Deficitul secțiunii de funcționare	99.10.96	-136,614.00	0.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00	0.00	0.00	0.00

Contrasemnează,
Secretarul general al comunei
Georgeta Corfală

Președinte de ședință,
Dumitru Catargiu



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea Functionare
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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 FUNCTIONARE - TOTAL	00.01	410,000.00	0.00	121,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
52	Alte venituri	36.10.50	385,000.00	0.00	96,250.00	96,250.00	96,250.00	96,250.00	400,845.00	403,701.00	412,571.00
66	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
72	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Subventii pentru institutii publice	43.10.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	546,614.00	0.00	155,450.00	130,450.00	130,450.00	130,264.00	400,845.00	403,701.00	412,571.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,614.00	0.00	155,450.00	130,450.00	130,450.00	130,264.00	400,845.00	403,701.00	412,571.00
87	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	217,200.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00	217,170.00	217,200.00	217,200.00
88	Cheltuieli salariale in bani	10.01	217,200.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00	217,170.00	217,200.00	217,200.00
89	Salarii de baza	10.01.01	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	186,501.00	186,501.00	186,501.00
105	Indemnizații de hrană	10.01.17	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	18,675.00	18,675.00	18,675.00
115	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	5,925.00	5,925.00	5,925.00
122	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	5,925.00	5,925.00	5,925.00
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,414.00	0.00	101,150.00	76,150.00	76,150.00	75,964.00	183,675.00	186,501.00	195,371.00
125	Bunuri si servicii	20.01	230,000.00	0.00	72,500.00	52,500.00	52,500.00	52,500.00	183,675.00	186,501.00	195,371.00
128	Incalzit, iluminat si forta motrica	20.01.03	188,000.00	0.00	54,500.00	44,500.00	44,500.00	44,500.00	183,675.00	186,501.00	195,371.00
129	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00	16,875.00	16,875.00	16,875.00
130	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	13,750.00	3,750.00	3,750.00	3,750.00	24,750.00	24,750.00	24,750.00
136	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	7,925.00	7,925.00	7,925.00
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,613.00	0.00	6,900.00	6,900.00	6,900.00	6,913.00	27,000.00	27,000.00	27,000.00
148	Alte obiecte de inventar	20.05.30	27,613.00	0.00	6,900.00	6,900.00	6,900.00	6,913.00	26,875.00	26,875.00	26,875.00
173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	63,801.00	0.00	19,750.00	14,750.00	14,750.00	14,551.00	62,500.00	62,500.00	62,500.00
181	Alte cheltuieli cu bunuri si servicii	20.30.30	63,801.00	0.00	19,750.00	14,750.00	14,750.00	14,551.00	62,500.00	62,500.00	62,500.00
1988	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	546,614.00	0.00	155,450.00	130,450.00	130,450.00	130,264.00	400,845.00	403,701.00	412,571.00
1989	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	481,614.00	0.00	134,200.00	109,200.00	109,200.00	109,014.00	363,720.00	364,572.00	381,483.00
1990	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,614.00	0.00	134,200.00	109,200.00	109,200.00	109,014.00	363,720.00	364,572.00	381,483.00
1991	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	217,200.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00	217,170.00	217,200.00	217,200.00
1992	Cheltuieli salariale in bani	10.01	217,200.00	0.00	54,300.00	54,300.00	54,300.00	54,300.00	217,170.00	217,200.00	217,200.00
1993	Salarii de baza	10.01.01	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	186,501.00	186,501.00	186,501.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2009	Indemnizații de hrană	10.01.17	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00			
2019	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2026	Contribuția asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2028	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,414.00	0.00	79,900.00	54,900.00	54,900.00	54,714.00	146,550.00	147,372.00	164,283.00
2029	Bunuri si servicii	20.01	164,000.00	0.00	56,000.00	36,000.00	36,000.00	36,000.00			
2032	Incalzit, iluminat si forta motrica	20.01.03	122,000.00	0.00	38,000.00	28,000.00	28,000.00	28,000.00			
2033	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00			
2034	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	13,750.00	3,750.00	3,750.00	3,750.00			
2040	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2049	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,613.00	0.00	6,900.00	6,900.00	6,900.00	6,913.00			
2052	Alte obiecte de inventar	20.05.30	27,613.00	0.00	6,900.00	6,900.00	6,900.00	6,913.00			
2077	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,801.00	0.00	15,000.00	10,000.00	10,000.00	9,801.00			
2085	Alte cheltuieli cu bunuri si servicii	20.30.30	44,801.00	0.00	15,000.00	10,000.00	10,000.00	9,801.00			
2197	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	461,614.00	0.00	134,200.00	109,200.00	109,200.00	109,014.00	363,720.00	364,572.00	381,483.00
2199	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	37,125.00	39,129.00	31,088.00
2200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	37,125.00	39,129.00	31,088.00
2238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	37,125.00	39,129.00	31,088.00
2239	Bunuri si servicii	20.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
2242	Incalzit, iluminat si forta motrica	20.01.03	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
2287	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
2295	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00			
2408	Alte servicii in domeniul protectiei mediului	74.10.50	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	37,125.00	39,129.00	31,088.00
3652	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-136,614.00	0.00	-34,200.00	-34,200.00	-34,200.00	-34,014.00	0.00	0.00	0.00
3655	DEFICIT 99.10.96 + 99.10.97	99.10	-136,614.00	0.00	-34,200.00	-34,200.00	-34,200.00	-34,014.00	0.00	0.00	0.00
3656	Deficitul secțiunii de funcționare	99.10.96	-136,614.00	0.00	-34,200.00	-34,200.00	-34,200.00	-34,014.00	0.00	0.00	0.00

Contrasemnează,
Secretarul general al comunei
Georgeta Corfală

CONTABIL,

Furnică Maria Sinziana

Președinte de ședință,
Dumitru Catargiu




BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV

Președinte de ședință,

Dumitru Catargiu



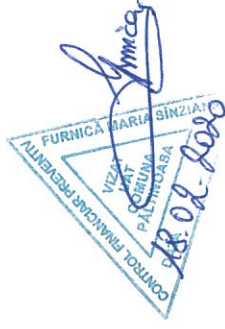
Contrasemnează,

Secretar general al comunei,

Georgeta Corfală

CONTABIL,

Furnică Maria Sînziana



ANEXA NR. 3La HCL nr. 3 din 18.02.2020

**ANEXĂ PRIVIND NUMĂRUL DE PERSONAL
ȘI FONDUL SALARIILOR DE BAZĂ**

ADMINISTRAȚIE PUBLICĂ

51.02

Nr. crt		Nr. posturi	Sume lei
	Nr. total personal din care:	37	
	Nr. posturi ocupate permanent din care:	26	
	-functionari publici	13	
	-personal contractual	11	
	-nr. posturi vacante temporar	1	
	-nr. posturi vacante	8	
	Fond de salarii buget 2020 din care:		1.660.800
	-salarii de baza		1.392.000
	-indemnizatia de hrana		87.600
	-indemnizatii consilieri locali		144.000
	-contributia asiguratorie		37.200

SĂNĂTATE

66.02

Nr. crt		Nr. posturi	Sume lei
	Nr. total personal din care:	1	
	Nr. posturi ocupate permanent din care:	1	
	-functionari publici	0	
	-personal contractual	1	
	-nr. posturi vacante temporar	0	
	-nr. posturi vacante	0	
	Fond de salarii buget 2020 din care:		79.200
	-salarii de baza		72.000
	-indemnizatia de hrana		4.800
	-Contributia asiguratorie		2.400



BIBLIOTECA

67.02

Nr. crt		Nr. posturi	Sume lei
	Nr. total personal din care:	1	
	Nr. posturi ocupate permanent din care:	1	
	-functionari publici	0	
	-personal contractual	1	
	-nr. posturi vacante temporar	0	
	-nr. posturi vacante	0	
	Fond de salarii buget 2020 din care:		51.000
	-salarii de baza		44.400
	-indemnizatia de hrana		4.800
	-Contributia asiguratorie		1.800

Asistenta sociala

68.02

Nr. crt		Nr. posturi	Sume lei
	Nr. total personal din care:	11	
	Nr. posturi ocupate permanent din care:	11	
	-functionari publici	0	
	-personal contractual	11	
	-nr. posturi vacante temporar	0	
	-nr. posturi vacante	0	
	Fond de salarii buget 2020 din care:		591.600
	-salarii de baza		504.000
	-indemnizatia de hrana		71.400
	-Contributia asiguratorie		16.200

Președinte de ședință

Dumitru Catargiu



Contrasemnează

Secretarul general al comunei

Corfală Georgeta

Contabil

Furnică Maria Sînziana



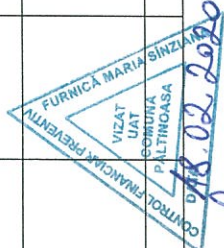
ANEXA Nr. 4
la HCL nr. 3 din 18.02. 2020

LISTA

Obiectivelor de investitii pe anul 2020, cu finantare partiala sau integrala de la bugetul local, repartizate pentru:

anexa 1 a)

Nr. Crt.	Denumirea obiectivelor de investitii	Val. totala	Val. totala actualizata	Chelt. totale	finantate din					Total alocatii bugetare	din care:		capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite conform legii	De la bugetul local		Pe seama transferurilor de la bugetul de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	TOTAL	2.983.359		2.983.359					2.983.359	2.983.359				
	din care:													
A	Lucrari in continuare	1.455.000		1.455.000					1.455.000	1.455.000				
B	Lucrari noi	925.000		925.000					925.000	925.000				
C	Alte cheltuieli de investitii	603.359		603.359					603.359	603.359				
I	Cap. 51.02.71 Autoritati publice													
	TOTAL	142.559		142.559					142.559	142.559				
	Din care:													
A	Lucrari in continuare - sistem supraveghere video	45.000		45.000					45.000	45.000				



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PREȘEDINTE DE ȘEDINȚĂ

Dumitru Catargiu



CONTRASEMNEAZĂ

Secretarul general al comunei

Georgeta Corfală

A blue ink signature of Georgeta Corfală.

CONTABIL

Furnică Maria Sînziana

A blue ink signature of Furnică Maria Sînziana.

