ROMANIA
JUDETUL VASLUI
COMUNA ZAPODENI
CONSILIUL LOCAL

HOTĂRÂREA Nr. 10 /2020

privind aprobarea bugetului local de venituri si cheltuieli pe anul 2020

Consiliul Local al comunei Zapodeni, judetul Vaslui ;
Avand in vedere:
-referatul de aprobare nr.636/11.03/2020 prezentat de primarul comunei Zăpodeni, judetul Vaslui;
-prevederile legii nr. 273/2006 privind finantele publice locale cu modificările şi completările ulterioare, precum si a Legii nr. 5/2020, privind bugetul de stat pe anul 2020;
- adresa nr.VSG_STZ 796/10.02.2020 a Administratiei Judetene a Finantelor Publice Vaslui, înregistrată la primăria Zăpodeni sub nr. 626/11.02.2020,prin care se comunica repartizarea pe trimestre a sumelor defalcate din unele venituri ale bugetului de stat pe anul 2020 aprobate prin Legea bugetului de stat nr.5/2020;
- adresa nr.902/2020 a Consiliului Județean Vaslui privind repartizarea pe unități administrativ-teritoriale ale județului Vaslui a unor sume defalcate din unele venituri ale bugetului de stat pe anul 2020 și estimările sumelor defalcate ce urmează a fi repartizate pentru anii 2021-2023;
- rapoartele de avizare ale comisiilor de specialitate ale Consiliului local Zăpodeni si referatul compartimentuilui de resort al primăriei;
In temeiul art. 129, alin. (2), lit."b" , alin. 4, lit."a" si in baza art. 196, alin. (1) lit."a" din Ordonanța de urgență nr.57/2019 privind Codul administrativ,

HOTARASTE:

Art.1. – Veniturile bugetului local pe anul 2020 se stabilesc în sumă de **7.773.250 lei.**
Art.2. – Cheltuielile bugetului local pe anul 2020,se stabilesc în sumă de **7.773.250 lei.**
Art.3. - Detalierea veniturilor pe capitole şi subcapitole şi a cheltuielilor pe părţi,capitole,subcapitole,paragrafe,respectiv,titluri,articole şi alineate este prevăzută în **Anexa nr. 1**, care face parte integrantă din prezenta hotărâre.
Art.4. - Se aprobă bugetul estimativ pentru perioada 2021 -2023,conform anexei nr.1.
Art. 5. - Prevederile prezentei hotărâri vor fi duse la indeplinire de primarul comunei Zăpodeni prin compartimentul Buget,contabilitate,impozite şi taxe.
Art. 6. - Prezenta hotărâre va fi adusă la cunoştinţa publică,prin afişare şi se va comunica primarului comunei Zăpodeni, Instituţiei Prefectului- judeţul Vaslui,Consiliului Judeţean Vaslui, compartiment contabilitate,în termenul prevăzut de lege.

Zăpodeni, 14 februarie 2020

Presedinte de şedinţă ,
Consilier,
Ungurianu Maricela-Nadia

Contrasemnează,
Sectretar general,
Solomon Tansa

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA ZAPODENI - CIF: 3337699

VIZAT PENTRU CONTROL FINANCIAR PREVENTIV
DATA. 14.02.2020

BUGETUL LOCAL pe anul 2020
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	7,773,250.00	0.00	1,869,300.00	2,433,550.00	1,794,730.00	1,675,670.00	8,938,740.00	8,017,900.00	8,049,060.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,439,000.00	0.00	458,300.00	340,300.00	344,300.00	296,100.00	1,768,040.00	1,790,400.00	1,813,760.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,680,000.00	0.00	1,350,300.00	1,181,300.00	1,070,300.00	1,078,100.00	5,756,040.00	4,773,400.00	4,742,760.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,483,000.00	0.00	1,237,300.00	1,152,300.00	1,042,300.00	1,051,100.00	5,559,310.00	4,572,850.00	4,538,390.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	543,000.00	0.00	135,800.00	135,800.00	135,800.00	135,600.00	845,160.00	849,600.00	855,040.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	543,000.00	0.00	135,800.00	135,800.00	135,800.00	135,600.00	845,160.00	849,600.00	855,040.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,120.00	4,200.00	4,280.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,120.00	4,200.00	4,280.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	539,000.00	0.00	134,800.00	134,800.00	134,800.00	134,600.00	841,040.00	845,400.00	850,760.00
14	Cote defalcate din impozitul pe venit	04.02.01	268,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	276,040.00	281,400.00	286,760.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	271,000.00	0.00	67,800.00	67,800.00	67,800.00	67,600.00	565,000.00	564,000.00	564,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	575,000.00	0.00	160,000.00	144,000.00	159,000.00	112,000.00	592,250.00	603,750.00	615,250.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	575,000.00	0.00	160,000.00	144,000.00	159,000.00	112,000.00	592,250.00	603,750.00	615,250.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00	103,000.00	105,000.00	107,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73,000.00	0.00	23,000.00	15,000.00	20,000.00	15,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,000.00	0.00	12,000.00	5,000.00	5,000.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	465,000.00	0.00	122,000.00	122,000.00	132,000.00	89,000.00	478,950.00	488,250.00	497,550.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	115,000.00	0.00	35,000.00	20,000.00	35,000.00	25,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	340,000.00	0.00	84,000.00	100,000.00	95,000.00	61,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	10,300.00	10,500.00	10,700.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,351,000.00	0.00	937,500.00	868,500.00	744,500.00	800,500.00	4,107,480.00	3,104,800.00	3,053,120.00
32	Sume defalcate din TVA(cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,235,000.00	0.00	890,000.00	839,000.00	724,000.00	782,000.00	3,988,000.00	2,983,000.00	2,929,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,070,000.00	0.00	302,000.00	275,000.00	247,000.00	246,000.00	1,634,000.00	1,637,000.00	1,641,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,135,000.00	0.00	583,000.00	555,000.00	469,000.00	528,000.00	2,329,000.00	1,326,000.00	1,268,000.00
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	116,000.00	0.00	47,500.00	29,500.00	20,500.00	18,500.00	119,480.00	121,800.00	124,120.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	114,000.00	0.00	47,000.00	29,000.00	20,000.00	18,000.00	117,420.00	119,700.00	121,980.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	41,000.00	27,000.00	17,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				PROIECTIE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,060.00	2,100.00	2,140.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,420.00	14,700.00	14,980.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,420.00	14,700.00	14,980.00
53	Alte impozite si taxe	18.02.50	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,420.00	14,700.00	14,980.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	197,000.00	0.00	113,000.00	29,000.00	28,000.00	27,000.00	196,730.00	200,550.00	204,370.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	92,700.00	94,500.00	96,300.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	92,700.00	94,500.00	96,300.00
59	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	92,700.00	94,500.00	96,300.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	92,700.00	94,500.00	96,300.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	107,000.00	0.00	31,000.00	25,000.00	26,000.00	25,000.00	104,030.00	106,050.00	108,070.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00	22,660.00	23,100.00	23,540.00
69	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00	22,660.00	23,100.00	23,540.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	4,120.00	4,200.00	4,280.00
79	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	4,120.00	4,200.00	4,280.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	20,000.00	17,000.00	18,000.00	20,000.00	77,250.00	78,750.00	80,250.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	75,000.00	0.00	20,000.00	17,000.00	18,000.00	20,000.00	77,250.00	78,750.00	80,250.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	75,000.00	0.00	20,000.00	17,000.00	18,000.00	20,000.00	77,250.00	78,750.00	80,250.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
104	Donatii si sponsorizari	37.02.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-650,750.00	0.00	-293,900.00	110,000.00	-27,280.00	-439,570.00	-1,676,473.00	-660,287.00	-596,102.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00	1,676,473.00	660,287.00	596,102.00
116	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3,250.00	0.00	0.00	3,250.00	0.00	0.00			
132	IV. SUBVENTII (cod 00.18)	00.17	2,860,000.00	0.00	519,000.00	1,019,000.00	724,430.00	597,570.00	2,945,800.00	3,003,000.00	3,060,200.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,860,000.00	0.00	519,000.00	1,019,000.00	724,430.00	597,570.00	2,945,800.00	3,003,000.00	3,060,200.00
134	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,804,000.00	0.00	519,000.00	963,000.00	724,430.00	597,570.00	2,888,120.00	2,944,200.00	3,000,280.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00	25,750.00	26,250.00	26,750.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00	2,862,370.00	2,917,950.00	2,973,530.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	56,000.00	0.00	0.00	56,000.00	0.00	0.00	57,680.00	58,800.00	59,920.00
210	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	56,000.00	0.00	0.00	56,000.00	0.00	0.00	57,680.00	58,800.00	59,920.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	230,000.00	0.00	0.00	230,000.00	0.00	0.00	236,900.00	241,500.00	246,100.00

VIZAT PENTRU CONTROL FINANCIAR PREVENTIV
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimate		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	230,000.00	0.00	0.00	230,000.00	0.00	0.00	236,900.00	241,500.00	246,100.00
304	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	230,000.00	0.00	0.00	230,000.00	0.00	0.00	236,900.00	241,500.00	246,100.00
331	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**7,773,250.00**	**0.00**	**1,869,300.00**	**2,433,550.00**	**1,794,730.00**	**1,675,670.00**	8,938,740.00	8,017,900.00	8,049,060.00
332	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,054,250.00	0.00	1,059,400.00	1,291,300.00	1,043,020.00	660,530.00	4,105,317.00	4,139,363.00	4,173,408.00
333	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,352,000.00	0.00	606,700.00	659,900.00	660,000.00	425,400.00	2,352,000.00	2,352,000.00	2,352,000.00
334	*Cheltuieli salariale in bani*	*10.01*	2,298,000.00	0.00	593,000.00	645,000.00	645,000.00	415,000.00			
335	*Salarii de baza*	*10.01.01*	2,298,000.00	0.00	593,000.00	645,000.00	645,000.00	415,000.00			
336	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	54,000.00	0.00	13,700.00	14,900.00	15,000.00	10,400.00			
337	*Contributia asiguratorie pentru munca*	*10.03.07*	54,000.00	0.00	13,700.00	14,900.00	15,000.00	10,400.00			
338	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	905,250.00	0.00	220,600.00	374,400.00	166,520.00	143,730.00	932,407.00	950,513.00	968,618.00
339	*Bunuri si servicii*	*20.01*	654,110.00	0.00	169,800.00	213,400.00	138,520.00	132,390.00			
340	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	2,400.00	4,000.00	3,000.00	4,600.00			
341	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	1,000.00	3,700.00	1,500.00	3,800.00			
342	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	25,100.00	72,000.00	35,450.00	27,450.00			
343	*Carburanti si lubrifianti*	*20.01.05*	78,000.00	0.00	22,000.00	17,000.00	12,000.00	27,000.00			
344	*Piese de schimb*	*20.01.06*	17,300.00	0.00	6,300.00	6,000.00	5,000.00	0.00			
345	*Transport*	*20.01.07*	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00			
346	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	32,000.00	0.00	7,400.00	8,000.00	8,300.00	8,300.00			
347	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	145,770.00	0.00	28,500.00	57,000.00	47,770.00	12,500.00			
348	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	157,040.00	0.00	68,600.00	35,700.00	18,500.00	34,240.00			
349	*Reparatii curente*	*20.02*	75,000.00	0.00	8,000.00	58,000.00	9,000.00	0.00			
350	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	27,000.00	0.00	3,500.00	10,500.00	6,500.00	6,500.00			
351	*Alte obiecte de inventar*	*20.05.30*	27,000.00	0.00	3,500.00	10,500.00	6,500.00	6,500.00			
352	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	45,000.00	0.00	1,100.00	40,000.00	2,500.00	1,400.00			
353	*Deplasari interne, detaşări, transferari*	*20.06.01*	45,000.00	0.00	1,100.00	40,000.00	2,500.00	1,400.00			
354	*Carti, publicatii si materiale documentare*	*20.11*	9,500.00	0.00	3,700.00	5,500.00	0.00	300.00			
355	*Pregatire profesionala*	*20.13*	9,000.00	0.00	3,500.00	4,500.00	0.00	1,000.00			
356	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	85,640.00	0.00	31,000.00	42,500.00	10,000.00	2,140.00			
357	*Prime de asigurare non-viata*	*20.30.03*	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00			
358	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	79,140.00	0.00	27,000.00	40,000.00	10,000.00	2,140.00			
359	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,300.00	10,500.00	10,700.00
360	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
361	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	702,000.00	0.00	194,100.00	215,000.00	210,000.00	82,900.00	723,060.00	737,100.00	751,140.00
362	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	702,000.00	0.00	194,100.00	215,000.00	210,000.00	82,900.00			
363	*Ajutoare sociale in numerar*	*57.02.01*	677,000.00	0.00	194,100.00	210,000.00	200,000.00	72,900.00			
364	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
365	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	85,000.00	0.00	35,500.00	39,500.00	4,000.00	6,000.00	87,550.00	89,250.00	90,950.00
366	*Burse*	*59.01*	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimat		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
367	*Sustinerea cultelor*	*59.12*	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
368	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,719,000.00	0.00	809,900.00	1,142,250.00	751,710.00	1,015,140.00	4,833,423.00	3,878,537.00	3,875,652.00
369	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,719,000.00	0.00	809,900.00	1,142,250.00	751,710.00	1,015,140.00	4,833,423.00	3,878,537.00	3,875,652.00
370	*Active fixe*	*71.01*	3,719,000.00	0.00	809,900.00	1,142,250.00	751,710.00	1,015,140.00			
371	*Constructii*	*71.01.01*	3,468,775.00	0.00	809,675.00	1,141,160.00	502,800.00	1,015,140.00			
372	*Masini, echipamente si mijloace de transport*	*71.01.02*	250,000.00	0.00	0.00	1,090.00	248,910.00	0.00			
373	*Alte active fixe*	*71.01.30*	225.00	0.00	225.00	0.00	0.00	0.00			
375	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,803,500.00**	**0.00**	**395,500.00**	**521,000.00**	**459,500.00**	**427,500.00**	1,814,735.00	1,822,225.00	1,829,715.00
376	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,758,500.00**	**0.00**	**393,000.00**	**483,500.00**	**457,000.00**	**425,000.00**	1,768,385.00	1,774,975.00	1,781,565.00
377	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,688,500.00	0.00	392,000.00	454,500.00	432,000.00	410,000.00	1,696,285.00	1,701,475.00	1,706,665.00
378	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,429,000.00	0.00	332,000.00	369,000.00	369,000.00	359,000.00	1,429,000.00	1,429,000.00	1,429,000.00
379	*Cheltuieli salariale in bani*	*10.01*	1,394,000.00	0.00	324,000.00	360,000.00	360,000.00	350,000.00			
380	*Salarii de baza*	*10.01.01*	1,394,000.00	0.00	324,000.00	360,000.00	360,000.00	350,000.00			
381	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00			
382	*Contributia asiguratorie pentru munca*	*10.03.07*	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00			
383	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	259,500.00	0.00	60,000.00	85,500.00	63,000.00	51,000.00	267,285.00	272,475.00	277,665.00
384	*Bunuri si servicii*	*20.01*	203,000.00	0.00	44,000.00	57,000.00	54,000.00	48,000.00			
385	*Furnituri de birou*	*20.01.01*	9,000.00	0.00	1,000.00	3,000.00	2,000.00	3,000.00			
386	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
387	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	4,000.00	6,000.00	4,000.00	6,000.00			
388	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			
389	*Piese de schimb*	*20.01.06*	16,000.00	0.00	6,000.00	5,000.00	5,000.00	0.00			
390	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00			
391	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	55,000.00	0.00	13,000.00	17,000.00	15,000.00	10,000.00			
392	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	36,000.00	0.00	8,000.00	8,000.00	10,000.00	10,000.00			
393	*Reparatii curente*	*20.02*	25,000.00	0.00	5,000.00	15,000.00	5,000.00	0.00			
394	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
395	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
396	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
397	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
398	*Carti, publicatii si materiale documentare*	*20.11*	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00			
399	*Pregatire profesionala*	*20.13*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
400	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00			
401	*Prime de asigurare non-viata*	*20.30.03*	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00			
402	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00	72,100.00	73,500.00	74,900.00
403	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00	72,100.00	73,500.00	74,900.00
404	*Active fixe*	*71.01*	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00			
405	*Constructii*	*71.01.01*	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00			
407	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,758,500.00**	**0.00**	**393,000.00**	**483,500.00**	**457,000.00**	**425,000.00**	1,768,385.00	1,774,975.00	1,781,565.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
408	**Autoritati executive**	**51.02.01.03**	**1,758,500.00**	**0.00**	**393,000.00**	**483,500.00**	**457,000.00**	**425,000.00**	1,768,385.00	1,774,975.00	1,781,565.00
410	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**45,000.00**	**0.00**	**2,500.00**	**37,500.00**	**2,500.00**	**2,500.00**	46,350.00	47,250.00	48,150.00
411	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,000.00	0.00	2,500.00	37,500.00	2,500.00	2,500.00	46,350.00	47,250.00	48,150.00
412	*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	0.00	35,000.00	0.00	0.00	36,050.00	36,750.00	37,450.00
413	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
414	*Deplasari interne, detaşări, transferari*	*20.06.01*	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
415	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,300.00	10,500.00	10,700.00
416	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
418	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**45,000.00**	**0.00**	**2,500.00**	**37,500.00**	**2,500.00**	**2,500.00**	46,350.00	47,250.00	48,150.00
438	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	141,600.00	0.00	31,700.00	39,600.00	35,700.00	34,600.00	142,200.00	142,600.00	143,000.00
443	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**141,600.00**	**0.00**	**31,700.00**	**39,600.00**	**35,700.00**	**34,600.00**	142,200.00	142,600.00	143,000.00
444	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	141,600.00	0.00	31,700.00	39,600.00	35,700.00	34,600.00	142,200.00	142,600.00	143,000.00
445	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	121,600.00	0.00	29,700.00	30,600.00	30,700.00	30,600.00	121,600.00	121,600.00	121,600.00
446	*Cheltuieli salariale in bani*	*10.01*	119,000.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00			
447	*Salarii de baza*	*10.01.01*	119,000.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00			
448	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,600.00	0.00	700.00	600.00	700.00	600.00			
449	*Contributia asiguratorie pentru munca*	*10.03.07*	2,600.00	0.00	700.00	600.00	700.00	600.00			
450	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	2,000.00	9,000.00	5,000.00	4,000.00	20,600.00	21,000.00	21,400.00
451	*Bunuri si servicii*	*20.01*	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
452	*Carburanti si lubrifianti*	*20.01.05*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
453	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
454	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	6,000.00	2,000.00	2,000.00			
455	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	6,000.00	2,000.00	2,000.00			
459	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**96,600.00**	**0.00**	**20,400.00**	**28,400.00**	**24,400.00**	**23,400.00**	97,200.00	97,600.00	98,000.00
460	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**45,000.00**	**0.00**	**11,300.00**	**11,200.00**	**11,300.00**	**11,200.00**	45,000.00	45,000.00	45,000.00
462	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,441,190.00	0.00	498,200.00	1,223,110.00	817,790.00	902,090.00	3,524,526.00	3,580,085.00	3,635,643.00
463	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,605,750.00**	**0.00**	**36,400.00**	**363,110.00**	**380,790.00**	**825,450.00**	1,653,922.00	1,686,038.00	1,718,153.00
464	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	237,340.00	0.00	34,400.00	116,700.00	40,250.00	45,990.00	244,460.00	249,207.00	253,954.00
465	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	172,340.00	0.00	24,800.00	92,200.00	26,250.00	29,090.00	177,510.00	180,957.00	184,404.00
466	*Bunuri si servicii*	*20.01*	131,840.00	0.00	20,000.00	63,700.00	23,250.00	24,890.00			
467	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,400.00	1,000.00	1,000.00	1,600.00			
468	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	1,000.00	2,700.00	1,500.00	2,800.00			
469	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	1,100.00	36,000.00	1,450.00	1,450.00			
470	*Transport*	*20.01.07*	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00			
471	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2,000.00	0.00	400.00	1,000.00	300.00	300.00			
472	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	3,500.00	7,000.00	7,000.00	2,500.00			
473	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	16,840.00	0.00	4,100.00	6,000.00	5,000.00	1,740.00			

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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
474	*Reparatii curente*	*20.02*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
475	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
476	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
477	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4,000.00	0.00	100.00	3,000.00	500.00	400.00			
478	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,000.00	0.00	100.00	3,000.00	500.00	400.00			
479	*Carti, publicatii si materiale documentare*	*20.11*	1,500.00	0.00	700.00	500.00	0.00	300.00			
480	*Pregatire profesionala*	*20.13*	5,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00			
481	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	40,000.00	0.00	4,100.00	15,000.00	10,000.00	10,900.00	41,200.00	42,000.00	42,800.00
482	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	40,000.00	0.00	4,100.00	15,000.00	10,000.00	10,900.00			
483	*Ajutoare sociale in numerar*	*57.02.01*	15,000.00	0.00	4,100.00	10,000.00	0.00	900.00			
484	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
485	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00	25,750.00	26,250.00	26,750.00
486	*Burse*	*59.01*	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00			
487	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,368,410.00	0.00	2,000.00	246,410.00	340,540.00	779,460.00	1,409,462.00	1,436,831.00	1,464,199.00
488	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,368,410.00	0.00	2,000.00	246,410.00	340,540.00	779,460.00	1,409,462.00	1,436,831.00	1,464,199.00
489	*Active fixe*	*71.01*	1,368,410.00	0.00	2,000.00	246,410.00	340,540.00	779,460.00			
490	*Constructii*	*71.01.01*	1,368,410.00	0.00	2,000.00	246,410.00	340,540.00	779,460.00			
495	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,580,750.00**	**0.00**	**36,400.00**	**358,110.00**	**370,790.00**	**815,450.00**	1,628,172.00	1,659,788.00	1,691,403.00
496	**Invatamant secundar inferior**	**65.02.04.01**	**1,580,750.00**	**0.00**	**36,400.00**	**358,110.00**	**370,790.00**	**815,450.00**	1,628,172.00	1,659,788.00	1,691,403.00
507	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**25,000.00**	**0.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	25,750.00	26,250.00	26,750.00
518	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**490,140.00**	**0.00**	**50,000.00**	**428,000.00**	**10,000.00**	**2,140.00**	504,844.00	514,647.00	524,450.00
519	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	105,140.00	0.00	40,000.00	53,000.00	10,000.00	2,140.00	108,294.00	110,397.00	112,500.00
520	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	45,140.00	0.00	10,000.00	23,000.00	10,000.00	2,140.00	46,494.00	47,397.00	48,300.00
521	*Reparatii curente*	*20.02*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
522	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	42,140.00	0.00	10,000.00	20,000.00	10,000.00	2,140.00			
523	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	42,140.00	0.00	10,000.00	20,000.00	10,000.00	2,140.00			
524	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	61,800.00	63,000.00	64,200.00
525	*Sustinerea cultelor*	*59.12*	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
526	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00	396,550.00	404,250.00	411,950.00
527	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00	396,550.00	404,250.00	411,950.00
528	*Active fixe*	*71.01*	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00			
529	*Constructii*	*71.01.01*	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00			
531	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**75,140.00**	**0.00**	**10,000.00**	**53,000.00**	**10,000.00**	**2,140.00**	77,394.00	78,897.00	80,400.00
537	**Camine culturale**	**67.02.03.07**	**75,140.00**	**0.00**	**10,000.00**	**53,000.00**	**10,000.00**	**2,140.00**	77,394.00	78,897.00	80,400.00
541	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**355,000.00**	**0.00**	**10,000.00**	**345,000.00**	**0.00**	**0.00**	365,650.00	372,750.00	379,850.00
542	**Sport**	**67.02.05.01**	**355,000.00**	**0.00**	**10,000.00**	**345,000.00**	**0.00**	**0.00**	365,650.00	372,750.00	379,850.00
546	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**60,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	61,800.00	63,000.00	64,200.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
548	**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**	**1,345,300.00**	**0.00**	**411,800.00**	**432,000.00**	**427,000.00**	**74,500.00**	1,365,760.00	1,379,400.00	1,393,040.00
549	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,345,300.00	0.00	411,800.00	432,000.00	427,000.00	74,500.00	1,365,760.00	1,379,400.00	1,393,040.00
550	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	663,300.00	0.00	214,300.00	224,500.00	224,500.00	0.00	663,300.00	663,300.00	663,300.00
551	*Cheltuieli salariale in bani*	*10.01*	650,000.00	0.00	210,000.00	220,000.00	220,000.00	0.00			
552	*Salarii de baza*	*10.01.01*	650,000.00	0.00	210,000.00	220,000.00	220,000.00	0.00			
553	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	13,300.00	0.00	4,300.00	4,500.00	4,500.00	0.00			
554	*Contributia asiguratorie pentru munca*	*10.03.07*	13,300.00	0.00	4,300.00	4,500.00	4,500.00	0.00			
555	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00	20,600.00	21,000.00	21,400.00
556	*Bunuri si servicii*	*20.01*	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00			
557	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
558	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
559	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	662,000.00	0.00	190,000.00	200,000.00	200,000.00	72,000.00	681,860.00	695,100.00	708,340.00
560	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	662,000.00	0.00	190,000.00	200,000.00	200,000.00	72,000.00			
561	*Ajutoare sociale in numerar*	*57.02.01*	662,000.00	0.00	190,000.00	200,000.00	200,000.00	72,000.00			
564	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,325,300.00**	**0.00**	**404,300.00**	**424,500.00**	**424,500.00**	**72,000.00**	1,345,160.00	1,358,400.00	1,371,640.00
565	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,325,300.00**	**0.00**	**404,300.00**	**424,500.00**	**424,500.00**	**72,000.00**	1,345,160.00	1,358,400.00	1,371,640.00
573	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**20,000.00**	**0.00**	**7,500.00**	**7,500.00**	**2,500.00**	**2,500.00**	20,600.00	21,000.00	21,400.00
574	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**20,000.00**	**0.00**	**7,500.00**	**7,500.00**	**2,500.00**	**2,500.00**	20,600.00	21,000.00	21,400.00
576	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,392,870.00	0.00	532,640.00	292,040.00	447,490.00	120,700.00	2,433,366.00	1,429,195.00	1,377,026.00
577	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,288,100.00**	**0.00**	**510,640.00**	**232,040.00**	**424,720.00**	**120,700.00**	2,325,453.00	1,319,186.00	1,264,922.00
578	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	246,100.00	0.00	52,700.00	68,800.00	68,800.00	55,800.00	249,340.00	251,500.00	253,660.00
579	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	138,100.00	0.00	30,700.00	35,800.00	35,800.00	35,800.00	138,100.00	138,100.00	138,100.00
580	*Cheltuieli salariale in bani*	*10.01*	135,000.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00			
581	*Salarii de baza*	*10.01.01*	135,000.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00			
582	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,100.00	0.00	700.00	800.00	800.00	800.00			
583	*Contributia asiguratorie pentru munca*	*10.03.07*	3,100.00	0.00	700.00	800.00	800.00	800.00			
584	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	108,000.00	0.00	22,000.00	33,000.00	33,000.00	20,000.00	111,240.00	113,400.00	115,560.00
585	*Bunuri si servicii*	*20.01*	108,000.00	0.00	22,000.00	33,000.00	33,000.00	20,000.00			
586	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
587	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00			
588	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,042,000.00	0.00	457,940.00	163,240.00	355,920.00	64,900.00	2,076,113.00	1,067,686.00	1,011,262.00
589	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,042,000.00	0.00	457,940.00	163,240.00	355,920.00	64,900.00	2,076,113.00	1,067,686.00	1,011,262.00
590	*Active fixe*	*71.01*	1,042,000.00	0.00	457,940.00	163,240.00	355,920.00	64,900.00			
591	*Constructii*	*71.01.01*	792,000.00	0.00	457,940.00	162,150.00	107,010.00	64,900.00			
592	*Masini, echipamente si mijloace de transport*	*71.01.02*	250,000.00	0.00	0.00	1,090.00	248,910.00	0.00			
597	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**890,000.00**	**0.00**	**442,940.00**	**61,240.00**	**345,920.00**	**39,900.00**	916,700.00	908,086.00	848,622.00
598	**Alimentare cu apa**	**70.02.05.01**	**890,000.00**	**0.00**	**442,940.00**	**61,240.00**	**345,920.00**	**39,900.00**	916,700.00	908,086.00	848,622.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimate		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
600	**Iluminat public si electrificari rurale**	**70.02.06**	**210,000.00**	**0.00**	**32,000.00**	**125,000.00**	**33,000.00**	**20,000.00**	216,300.00	220,500.00	224,700.00
601	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**50,000.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**25,000.00**	1,054,353.00	52,500.00	53,500.00
602	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**138,100.00**	**0.00**	**30,700.00**	**35,800.00**	**35,800.00**	**35,800.00**	138,100.00	138,100.00	138,100.00
604	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**104,770.00**	**0.00**	**22,000.00**	**60,000.00**	**22,770.00**	**0.00**	107,913.00	110,009.00	112,104.00
605	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	104,770.00	0.00	22,000.00	60,000.00	22,770.00	0.00	107,913.00	110,009.00	112,104.00
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*	104,770.00	0.00	22,000.00	60,000.00	22,770.00	0.00	107,913.00	110,009.00	112,104.00
607	*Bunuri si servicii*	*20.01*	52,770.00	0.00	5,000.00	25,000.00	22,770.00	0.00			
608	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	52,770.00	0.00	5,000.00	25,000.00	22,770.00	0.00			
609	*Reparatii curente*	*20.02*	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
610	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00			
611	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00			
618	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**104,770.00**	**0.00**	**22,000.00**	**60,000.00**	**22,770.00**	**0.00**	107,913.00	110,009.00	112,104.00
620	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	994,090.00	0.00	411,260.00	357,800.00	34,250.00	190,780.00	1,023,913.00	1,043,795.00	1,063,676.00
643	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**970,090.00**	**0.00**	**397,260.00**	**347,800.00**	**34,250.00**	**190,780.00**	999,193.00	1,018,595.00	1,037,996.00
644	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	116,500.00	0.00	58,300.00	19,200.00	4,000.00	35,000.00	119,995.00	122,325.00	124,655.00
645	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	116,500.00	0.00	58,300.00	19,200.00	4,000.00	35,000.00	119,995.00	122,325.00	124,655.00
646	*Bunuri si servicii*	*20.01*	104,500.00	0.00	55,300.00	14,200.00	0.00	35,000.00			
647	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00			
648	*Piese de schimb*	*20.01.06*	1,300.00	0.00	300.00	1,000.00	0.00	0.00			
649	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	68,200.00	0.00	40,000.00	8,200.00	0.00	20,000.00			
650	*Reparatii curente*	*20.02*	12,000.00	0.00	3,000.00	5,000.00	4,000.00	0.00			
651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	853,590.00	0.00	338,960.00	328,600.00	30,250.00	155,780.00	879,198.00	896,270.00	913,341.00
652	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	853,590.00	0.00	338,960.00	328,600.00	30,250.00	155,780.00	879,198.00	896,270.00	913,341.00
653	*Active fixe*	*71.01*	853,590.00	0.00	338,960.00	328,600.00	30,250.00	155,780.00			
654	*Constructii*	*71.01.01*	853,365.00	0.00	338,735.00	328,600.00	30,250.00	155,780.00			
655	*Alte active fixe*	*71.01.30*	225.00	0.00	225.00	0.00	0.00	0.00			
657	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**970,090.00**	**0.00**	**397,260.00**	**347,800.00**	**34,250.00**	**190,780.00**	999,193.00	1,018,595.00	1,037,996.00
658	**Drumuri si poduri**	**84.02.03.01**	**970,090.00**	**0.00**	**397,260.00**	**347,800.00**	**34,250.00**	**190,780.00**	999,193.00	1,018,595.00	1,037,996.00
667	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**24,000.00**	**0.00**	**14,000.00**	**10,000.00**	**0.00**	**0.00**	24,720.00	25,200.00	25,680.00
668	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00	24,720.00	25,200.00	25,680.00
669	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00	24,720.00	25,200.00	25,680.00
670	*Bunuri si servicii*	*20.01*	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00			
671	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00			
677	**Alte actiuni economice**	**87.02.50**	**24,000.00**	**0.00**	**14,000.00**	**10,000.00**	**0.00**	**0.00**	24,720.00	25,200.00	25,680.00

Conducatorul institutiei,

CHIRATCU I

Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA

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BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,054,250.00	0.00	1,059,400.00	1,291,300.00	1,043,020.00	660,530.00	4,105,317.00	4,139,363.00	4,173,408.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,029,250.00	0.00	1,056,400.00	1,291,300.00	1,043,020.00	638,530.00	4,079,567.00	4,113,113.00	4,146,658.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,483,000.00	0.00	1,237,300.00	1,152,300.00	1,042,300.00	1,051,100.00	5,559,310.00	4,572,850.00	4,538,390.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	543,000.00	0.00	135,800.00	135,800.00	135,800.00	135,600.00	845,160.00	849,600.00	855,040.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	543,000.00	0.00	135,800.00	135,800.00	135,800.00	135,600.00	845,160.00	849,600.00	855,040.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,120.00	4,200.00	4,280.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,120.00	4,200.00	4,280.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	539,000.00	0.00	134,800.00	134,800.00	134,800.00	134,600.00	841,040.00	845,400.00	850,760.00
13	Cote defalcate din impozitul pe venit	04.02.01	268,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	276,040.00	281,400.00	286,760.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	271,000.00	0.00	67,800.00	67,800.00	67,800.00	67,600.00	565,000.00	564,000.00	564,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	575,000.00	0.00	160,000.00	144,000.00	159,000.00	112,000.00	592,250.00	603,750.00	615,250.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	575,000.00	0.00	160,000.00	144,000.00	159,000.00	112,000.00	592,250.00	603,750.00	615,250.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00	103,000.00	105,000.00	107,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73,000.00	0.00	23,000.00	15,000.00	20,000.00	15,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,000.00	0.00	12,000.00	5,000.00	5,000.00	5,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	465,000.00	0.00	122,000.00	122,000.00	132,000.00	89,000.00	478,950.00	488,250.00	497,550.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	115,000.00	0.00	35,000.00	20,000.00	35,000.00	25,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	340,000.00	0.00	84,000.00	100,000.00	95,000.00	61,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	10,300.00	10,500.00	10,700.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,351,000.00	0.00	937,500.00	868,500.00	744,500.00	800,500.00	4,107,480.00	3,104,800.00	3,053,120.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,235,000.00	0.00	890,000.00	839,000.00	724,000.00	782,000.00	3,988,000.00	2,983,000.00	2,929,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,070,000.00	0.00	302,000.00	275,000.00	247,000.00	246,000.00	1,634,000.00	1,637,000.00	1,641,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,135,000.00	0.00	583,000.00	555,000.00	469,000.00	528,000.00	2,329,000.00	1,326,000.00	1,268,000.00
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	116,000.00	0.00	47,500.00	29,500.00	20,500.00	18,500.00	119,480.00	121,800.00	124,120.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	114,000.00	0.00	47,000.00	29,000.00	20,000.00	18,000.00	117,420.00	119,700.00	121,980.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	41,000.00	27,000.00	17,000.00	15,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,060.00	2,100.00	2,140.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE(cod 18.02)	00.11	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,420.00	14,700.00	14,980.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,420.00	14,700.00	14,980.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
51	Alte impozite si taxe	18.02.50	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,420.00	14,700.00	14,980.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-453,750.00	0.00	-180,900.00	139,000.00	720.00	-412,570.00	-1,479,743.00	-459,737.00	-391,732.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	92,700.00	94,500.00	96,300.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	92,700.00	94,500.00	96,300.00
57	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	92,700.00	94,500.00	96,300.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	92,700.00	94,500.00	96,300.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-543,750.00	0.00	-262,900.00	135,000.00	-1,280.00	-414,570.00	-1,572,443.00	-554,237.00	-488,032.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00	22,660.00	23,100.00	23,540.00
67	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00	22,660.00	23,100.00	23,540.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	4,120.00	4,200.00	4,280.00
77	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	4,120.00	4,200.00	4,280.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	20,000.00	17,000.00	18,000.00	20,000.00	77,250.00	78,750.00	80,250.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	75,000.00	0.00	20,000.00	17,000.00	18,000.00	20,000.00	77,250.00	78,750.00	80,250.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	75,000.00	0.00	20,000.00	17,000.00	18,000.00	20,000.00	77,250.00	78,750.00	80,250.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-644,750.00	0.00	-291,900.00	112,000.00	-25,280.00	-439,570.00	-1,676,473.00	-660,287.00	-596,102.00
97	Donatii si sponsorizari	37.02.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-650,750.00	0.00	-293,900.00	110,000.00	-27,280.00	-439,570.00	-1,676,473.00	-660,287.00	-596,102.00
111	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00	25,750.00	26,250.00	26,750.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00	25,750.00	26,250.00	26,750.00
113	Subvenţii 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	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00	25,750.00	26,250.00	26,750.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00	25,750.00	26,250.00	26,750.00
151	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,054,250.00**	**0.00**	**1,059,400.00**	**1,291,300.00**	**1,043,020.00**	**660,530.00**	4,105,317.00	4,139,363.00	4,173,408.00
152	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,054,250.00	0.00	1,059,400.00	1,291,300.00	1,043,020.00	660,530.00	4,105,317.00	4,139,363.00	4,173,408.00
153	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,352,000.00	0.00	606,700.00	659,900.00	660,000.00	425,400.00	2,352,000.00	2,352,000.00	2,352,000.00
154	*Cheltuieli salariale in bani*	*10.01*	2,298,000.00	0.00	593,000.00	645,000.00	645,000.00	415,000.00			
155	*Salarii de baza*	*10.01.01*	2,298,000.00	0.00	593,000.00	645,000.00	645,000.00	415,000.00			
181	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	54,000.00	0.00	13,700.00	14,900.00	15,000.00	10,400.00			
188	*Contributia asiguratorie pentru munca*	*10.03.07*	54,000.00	0.00	13,700.00	14,900.00	15,000.00	10,400.00			
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*	905,250.00	0.00	220,600.00	374,400.00	166,520.00	143,730.00	932,407.00	950,513.00	968,618.00
191	*Bunuri si servicii*	*20.01*	654,110.00	0.00	169,800.00	213,400.00	138,520.00	132,390.00			
192	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	2,400.00	4,000.00	3,000.00	4,600.00			
193	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	1,000.00	3,700.00	1,500.00	3,800.00			
194	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	25,100.00	72,000.00	35,450.00	27,450.00			
196	*Carburanti si lubrifianti*	*20.01.05*	78,000.00	0.00	22,000.00	17,000.00	12,000.00	27,000.00			
197	*Piese de schimb*	*20.01.06*	17,300.00	0.00	6,300.00	6,000.00	5,000.00	0.00			

VIZAT PENTRU CONTROL FINANCIAR PREVENTIV
DATA. 14.02.2020

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
198	*Transport*	*20.01.07*	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00			
199	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	32,000.00	0.00	7,400.00	8,000.00	8,300.00	8,300.00			
200	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	145,770.00	0.00	28,500.00	57,000.00	47,770.00	12,500.00			
201	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	157,040.00	0.00	68,600.00	35,700.00	18,500.00	34,240.00			
202	*Reparatii curente*	*20.02*	75,000.00	0.00	8,000.00	58,000.00	9,000.00	0.00			
211	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	27,000.00	0.00	3,500.00	10,500.00	6,500.00	6,500.00			
214	*Alte obiecte de inventar*	*20.05.30*	27,000.00	0.00	3,500.00	10,500.00	6,500.00	6,500.00			
215	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	45,000.00	0.00	1,100.00	40,000.00	2,500.00	1,400.00			
216	*Deplasari interne, detaşări, transferari*	*20.06.01*	45,000.00	0.00	1,100.00	40,000.00	2,500.00	1,400.00			
220	*Carti, publicatii si materiale documentare*	*20.11*	9,500.00	0.00	3,700.00	5,500.00	0.00	300.00			
222	*Pregatire profesionala*	*20.13*	9,000.00	0.00	3,500.00	4,500.00	0.00	1,000.00			
239	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	85,640.00	0.00	31,000.00	42,500.00	10,000.00	2,140.00			
242	*Prime de asigurare non-viata*	*20.30.03*	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00			
247	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	79,140.00	0.00	27,000.00	40,000.00	10,000.00	2,140.00			
268	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,300.00	10,500.00	10,700.00
269	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
305	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	702,000.00	0.00	194,100.00	215,000.00	210,000.00	82,900.00	723,060.00	737,100.00	751,140.00
307	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	702,000.00	0.00	194,100.00	215,000.00	210,000.00	82,900.00			
308	*Ajutoare sociale in numerar*	*57.02.01*	677,000.00	0.00	194,100.00	210,000.00	200,000.00	72,900.00			
310	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
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*	85,000.00	0.00	35,500.00	39,500.00	4,000.00	6,000.00	87,550.00	89,250.00	90,950.00
314	*Burse*	*59.01*	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00			
318	*Sustinerea cultelor*	*59.12*	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
355	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,733,500.00**	**0.00**	**394,500.00**	**492,000.00**	**434,500.00**	**412,500.00**	1,742,635.00	1,748,725.00	1,754,815.00
356	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,688,500.00**	**0.00**	**392,000.00**	**454,500.00**	**432,000.00**	**410,000.00**	1,696,285.00	1,701,475.00	1,706,665.00
357	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,688,500.00	0.00	392,000.00	454,500.00	432,000.00	410,000.00	1,696,285.00	1,701,475.00	1,706,665.00
358	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,429,000.00	0.00	332,000.00	369,000.00	369,000.00	359,000.00	1,429,000.00	1,429,000.00	1,429,000.00
359	*Cheltuieli salariale in bani*	*10.01*	1,394,000.00	0.00	324,000.00	360,000.00	360,000.00	350,000.00			
360	*Salarii de baza*	*10.01.01*	1,394,000.00	0.00	324,000.00	360,000.00	360,000.00	350,000.00			
386	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00			
393	*Contributia asiguratorie pentru munca*	*10.03.07*	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00			
395	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	259,500.00	0.00	60,000.00	85,500.00	63,000.00	51,000.00	267,285.00	272,475.00	277,665.00
396	*Bunuri si servicii*	*20.01*	203,000.00	0.00	44,000.00	57,000.00	54,000.00	48,000.00			
397	*Furnituri de birou*	*20.01.01*	9,000.00	0.00	1,000.00	3,000.00	2,000.00	3,000.00			
398	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
399	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	4,000.00	6,000.00	4,000.00	6,000.00			
401	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			
402	*Piese de schimb*	*20.01.06*	16,000.00	0.00	6,000.00	5,000.00	5,000.00	0.00			

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
404	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00			
405	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	55,000.00	0.00	13,000.00	17,000.00	15,000.00	10,000.00			
406	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	36,000.00	0.00	8,000.00	8,000.00	10,000.00	10,000.00			
407	*Reparatii curente*	*20.02*	25,000.00	0.00	5,000.00	15,000.00	5,000.00	0.00			
416	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
419	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
420	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
421	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
425	*Carti, publicatii si materiale documentare*	*20.11*	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00			
427	*Pregatire profesionala*	*20.13*	4,000.00	0.00	2,000.00	2,000.00	0.00	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*	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00			
447	*Prime de asigurare non-viata*	*20.30.03*	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00			
560	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,688,500.00**	**0.00**	**392,000.00**	**454,500.00**	**432,000.00**	**410,000.00**	1,696,285.00	1,701,475.00	1,706,665.00
561	**Autoritati executive**	**51.02.01.03**	**1,688,500.00**	**0.00**	**392,000.00**	**454,500.00**	**432,000.00**	**410,000.00**	1,696,285.00	1,701,475.00	1,706,665.00
563	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**45,000.00**	**0.00**	**2,500.00**	**37,500.00**	**2,500.00**	**2,500.00**	46,350.00	47,250.00	48,150.00
564	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,000.00	0.00	2,500.00	37,500.00	2,500.00	2,500.00	46,350.00	47,250.00	48,150.00
602	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	35,000.00	0.00	0.00	35,000.00	0.00	0.00	36,050.00	36,750.00	37,450.00
627	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
628	*Deplasari interne, detaşări, transferari*	*20.06.01*	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
680	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,300.00	10,500.00	10,700.00
681	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
767	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**45,000.00**	**0.00**	**2,500.00**	**37,500.00**	**2,500.00**	**2,500.00**	46,350.00	47,250.00	48,150.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	141,600.00	0.00	31,700.00	39,600.00	35,700.00	34,600.00	142,200.00	142,600.00	143,000.00
1600	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**141,600.00**	**0.00**	**31,700.00**	**39,600.00**	**35,700.00**	**34,600.00**	142,200.00	142,600.00	143,000.00
1601	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	141,600.00	0.00	31,700.00	39,600.00	35,700.00	34,600.00	142,200.00	142,600.00	143,000.00
1602	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	121,600.00	0.00	29,700.00	30,600.00	30,700.00	30,600.00	121,600.00	121,600.00	121,600.00
1603	*Cheltuieli salariale in bani*	*10.01*	119,000.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00			
1604	*Salarii de baza*	*10.01.01*	119,000.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00			
1630	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,600.00	0.00	700.00	600.00	700.00	600.00			
1637	*Contributia asiguratorie pentru munca*	*10.03.07*	2,600.00	0.00	700.00	600.00	700.00	600.00			
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*	20,000.00	0.00	2,000.00	9,000.00	5,000.00	4,000.00	20,600.00	21,000.00	21,400.00
1640	*Bunuri si servicii*	*20.01*	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
1645	*Carburanti si lubrifianti*	*20.01.05*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1650	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1660	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	6,000.00	2,000.00	2,000.00			
1663	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	6,000.00	2,000.00	2,000.00			
1806	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**96,600.00**	**0.00**	**20,400.00**	**28,400.00**	**24,400.00**	**23,400.00**	97,200.00	97,600.00	98,000.00
1807	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**45,000.00**	**0.00**	**11,300.00**	**11,200.00**	**11,300.00**	**11,200.00**	45,000.00	45,000.00	45,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,687,780.00	0.00	486,200.00	601,700.00	477,250.00	122,630.00	1,718,514.00	1,739,004.00	1,759,494.00
1810	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**237,340.00**	**0.00**	**34,400.00**	**116,700.00**	**40,250.00**	**45,990.00**	244,460.00	249,207.00	253,954.00
1811	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	237,340.00	0.00	34,400.00	116,700.00	40,250.00	45,990.00	244,460.00	249,207.00	253,954.00
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*	172,340.00	0.00	24,800.00	92,200.00	26,250.00	29,090.00	177,510.00	180,957.00	184,404.00
1850	*Bunuri si servicii*	*20.01*	131,840.00	0.00	20,000.00	63,700.00	23,250.00	24,890.00			
1851	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,400.00	1,000.00	1,000.00	1,600.00			
1852	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	1,000.00	2,700.00	1,500.00	2,800.00			
1853	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	1,100.00	36,000.00	1,450.00	1,450.00			
1857	*Transport*	*20.01.07*	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00			
1858	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2,000.00	0.00	400.00	1,000.00	300.00	300.00			
1859	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	3,500.00	7,000.00	7,000.00	2,500.00			
1860	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	16,840.00	0.00	4,100.00	6,000.00	5,000.00	1,740.00			
1861	*Reparatii curente*	*20.02*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
1870	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1873	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1874	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4,000.00	0.00	100.00	3,000.00	500.00	400.00			
1875	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,000.00	0.00	100.00	3,000.00	500.00	400.00			
1879	*Carti, publicatii si materiale documentare*	*20.11*	1,500.00	0.00	700.00	500.00	0.00	300.00			
1881	*Pregatire profesionala*	*20.13*	5,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00			
1964	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	40,000.00	0.00	4,100.00	15,000.00	10,000.00	10,900.00	41,200.00	42,000.00	42,800.00
1966	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	40,000.00	0.00	4,100.00	15,000.00	10,000.00	10,900.00			
1967	*Ajutoare sociale in numerar*	*57.02.01*	15,000.00	0.00	4,100.00	10,000.00	0.00	900.00			
1969	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
1972	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00	25,750.00	26,250.00	26,750.00
1973	*Burse*	*59.01*	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00			
2017	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**212,340.00**	**0.00**	**34,400.00**	**111,700.00**	**30,250.00**	**35,990.00**	218,710.00	222,957.00	227,204.00
2018	**Invatamant secundar inferior**	**65.02.04.01**	**212,340.00**	**0.00**	**34,400.00**	**111,700.00**	**30,250.00**	**35,990.00**	218,710.00	222,957.00	227,204.00
2029	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**25,000.00**	**0.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	25,750.00	26,250.00	26,750.00
2242	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**105,140.00**	**0.00**	**40,000.00**	**53,000.00**	**10,000.00**	**2,140.00**	108,294.00	110,397.00	112,500.00
2243	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	105,140.00	0.00	40,000.00	53,000.00	10,000.00	2,140.00	108,294.00	110,397.00	112,500.00
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*	45,140.00	0.00	10,000.00	23,000.00	10,000.00	2,140.00	46,494.00	47,397.00	48,300.00
2293	*Reparatii curente*	*20.02*	3,000.00	0.00	0.00	3,000.00	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*	42,140.00	0.00	10,000.00	20,000.00	10,000.00	2,140.00			
2338	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	42,140.00	0.00	10,000.00	20,000.00	10,000.00	2,140.00			
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*	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	61,800.00	63,000.00	64,200.00
2409	*Sustinerea cultelor*	*59.12*	60,000.00	0.00	30,000.00	30,000.00	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**	**45,140.00**	**0.00**	**10,000.00**	**23,000.00**	**10,000.00**	**2,140.00**	46,494.00	47,397.00	48,300.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimate		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2452	**Camine culturale**	**67.02.03.07**	**45,140.00**	**0.00**	**10,000.00**	**23,000.00**	**10,000.00**	**2,140.00**	46,494.00	47,397.00	48,300.00
2461	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**60,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	61,800.00	63,000.00	64,200.00
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**	**1,345,300.00**	**0.00**	**411,800.00**	**432,000.00**	**427,000.00**	**74,500.00**	1,365,760.00	1,379,400.00	1,393,040.00
2464	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,345,300.00	0.00	411,800.00	432,000.00	427,000.00	74,500.00	1,365,760.00	1,379,400.00	1,393,040.00
2465	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	663,300.00	0.00	214,300.00	224,500.00	224,500.00	0.00	663,300.00	663,300.00	663,300.00
2466	*Cheltuieli salariale in bani*	*10.01*	650,000.00	0.00	210,000.00	220,000.00	220,000.00	0.00			
2467	*Salarii de baza*	*10.01.01*	650,000.00	0.00	210,000.00	220,000.00	220,000.00	0.00			
2493	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	13,300.00	0.00	4,300.00	4,500.00	4,500.00	0.00			
2500	*Contributia asiguratorie pentru munca*	*10.03.07*	13,300.00	0.00	4,300.00	4,500.00	4,500.00	0.00			
2502	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00	20,600.00	21,000.00	21,400.00
2503	*Bunuri si servicii*	*20.01*	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00			
2512	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2513	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2617	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	662,000.00	0.00	190,000.00	200,000.00	200,000.00	72,000.00	681,860.00	695,100.00	708,340.00
2619	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	662,000.00	0.00	190,000.00	200,000.00	200,000.00	72,000.00			
2620	*Ajutoare sociale in numerar*	*57.02.01*	662,000.00	0.00	190,000.00	200,000.00	200,000.00	72,000.00			
2668	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,325,300.00**	**0.00**	**404,300.00**	**424,500.00**	**424,500.00**	**72,000.00**	1,345,160.00	1,358,400.00	1,371,640.00
2669	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,325,300.00**	**0.00**	**404,300.00**	**424,500.00**	**424,500.00**	**72,000.00**	1,345,160.00	1,358,400.00	1,371,640.00
2677	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**20,000.00**	**0.00**	**7,500.00**	**7,500.00**	**2,500.00**	**2,500.00**	20,600.00	21,000.00	21,400.00
2678	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**20,000.00**	**0.00**	**7,500.00**	**7,500.00**	**2,500.00**	**2,500.00**	20,600.00	21,000.00	21,400.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	350,870.00	0.00	74,700.00	128,800.00	91,570.00	55,800.00	357,253.00	361,509.00	365,764.00
2681	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**246,100.00**	**0.00**	**52,700.00**	**68,800.00**	**68,800.00**	**55,800.00**	249,340.00	251,500.00	253,660.00
2682	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	246,100.00	0.00	52,700.00	68,800.00	68,800.00	55,800.00	249,340.00	251,500.00	253,660.00
2683	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	138,100.00	0.00	30,700.00	35,800.00	35,800.00	35,800.00	138,100.00	138,100.00	138,100.00
2684	*Cheltuieli salariale in bani*	*10.01*	135,000.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00			
2685	*Salarii de baza*	*10.01.01*	135,000.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00			
2711	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,100.00	0.00	700.00	800.00	800.00	800.00			
2718	*Contributia asiguratorie pentru munca*	*10.03.07*	3,100.00	0.00	700.00	800.00	800.00	800.00			
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*	108,000.00	0.00	22,000.00	33,000.00	33,000.00	20,000.00	111,240.00	113,400.00	115,560.00
2721	*Bunuri si servicii*	*20.01*	108,000.00	0.00	22,000.00	33,000.00	33,000.00	20,000.00			
2724	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
2730	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00			
2891	**Iluminat public si electrificari rurale**	**70.02.06**	**108,000.00**	**0.00**	**22,000.00**	**33,000.00**	**33,000.00**	**20,000.00**	111,240.00	113,400.00	115,560.00
2893	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**138,100.00**	**0.00**	**30,700.00**	**35,800.00**	**35,800.00**	**35,800.00**	138,100.00	138,100.00	138,100.00
2895	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**104,770.00**	**0.00**	**22,000.00**	**60,000.00**	**22,770.00**	**0.00**	107,913.00	110,009.00	112,104.00
2896	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	104,770.00	0.00	22,000.00	60,000.00	22,770.00	0.00	107,913.00	110,009.00	112,104.00

VIZAT PENTRU CONTROL FINANCIAR PREVENTIV
DATA. 14.02.2020

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DATA. 14.02.2020

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
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*	104,770.00	0.00	22,000.00	60,000.00	22,770.00	0.00	107,913.00	110,009.00	112,104.00
2935	*Bunuri si servicii*	*20.01*	52,770.00	0.00	5,000.00	25,000.00	22,770.00	0.00			
2944	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	52,770.00	0.00	5,000.00	25,000.00	22,770.00	0.00			
2946	*Reparatii curente*	*20.02*	15,000.00	0.00	0.00	15,000.00	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*	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00			
2991	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00			
3104	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**104,770.00**	**0.00**	**22,000.00**	**60,000.00**	**22,770.00**	**0.00**	107,913.00	110,009.00	112,104.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	140,500.00	0.00	72,300.00	29,200.00	4,000.00	35,000.00	144,715.00	147,525.00	150,335.00
3735	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**116,500.00**	**0.00**	**58,300.00**	**19,200.00**	**4,000.00**	**35,000.00**	119,995.00	122,325.00	124,655.00
3736	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	116,500.00	0.00	58,300.00	19,200.00	4,000.00	35,000.00	119,995.00	122,325.00	124,655.00
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*	116,500.00	0.00	58,300.00	19,200.00	4,000.00	35,000.00	119,995.00	122,325.00	124,655.00
3775	*Bunuri si servicii*	*20.01*	104,500.00	0.00	55,300.00	14,200.00	0.00	35,000.00			
3780	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00			
3781	*Piese de schimb*	*20.01.06*	1,300.00	0.00	300.00	1,000.00	0.00	0.00			
3785	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	68,200.00	0.00	40,000.00	8,200.00	0.00	20,000.00			
3786	*Reparatii curente*	*20.02*	12,000.00	0.00	3,000.00	5,000.00	4,000.00	0.00			
3939	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**116,500.00**	**0.00**	**58,300.00**	**19,200.00**	**4,000.00**	**35,000.00**	119,995.00	122,325.00	124,655.00
3940	**Drumuri si poduri**	**84.02.03.01**	**116,500.00**	**0.00**	**58,300.00**	**19,200.00**	**4,000.00**	**35,000.00**	119,995.00	122,325.00	124,655.00
3949	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**24,000.00**	**0.00**	**14,000.00**	**10,000.00**	**0.00**	**0.00**	24,720.00	25,200.00	25,680.00
3950	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00	24,720.00	25,200.00	25,680.00
3988	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00	24,720.00	25,200.00	25,680.00
3989	*Bunuri si servicii*	*20.01*	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00			
3999	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00			
4157	**Alte actiuni economice**	**87.02.50**	**24,000.00**	**0.00**	**14,000.00**	**10,000.00**	**0.00**	**0.00**	24,720.00	25,200.00	25,680.00

Conducatorul institutiei,

CHIRATCU I

Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

VIZAT PENTRU CONTROL FINANCIAR PREVENTIV
DATA: 7 ianuarie 2020

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	3,719,000.00	0.00	809,900.00	1,142,250.00	751,710.00	1,015,140.00	4,833,423.00	3,878,537.00	3,875,652.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00	1,676,473.00	660,287.00	596,102.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00	1,676,473.00	660,287.00	596,102.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00	1,676,473.00	660,287.00	596,102.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00	1,676,473.00	660,287.00	596,102.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00	1,676,473.00	660,287.00	596,102.00
26	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3,250.00	0.00	0.00	3,250.00	0.00	0.00			
35	IV. SUBVENTII (cod 00.18)	00.17	2,835,000.00	0.00	516,000.00	1,019,000.00	724,430.00	575,570.00	2,920,050.00	2,976,750.00	3,033,450.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,835,000.00	0.00	516,000.00	1,019,000.00	724,430.00	575,570.00	2,920,050.00	2,976,750.00	3,033,450.00
37	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00	2,862,370.00	2,917,950.00	2,973,530.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00	2,862,370.00	2,917,950.00	2,973,530.00
83	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	56,000.00	0.00	0.00	56,000.00	0.00	0.00	57,680.00	58,800.00	59,920.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	56,000.00	0.00	0.00	56,000.00	0.00	0.00	57,680.00	58,800.00	59,920.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	230,000.00	0.00	0.00	230,000.00	0.00	0.00	236,900.00	241,500.00	246,100.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	230,000.00	0.00	0.00	230,000.00	0.00	0.00	236,900.00	241,500.00	246,100.00
176	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	230,000.00	0.00	0.00	230,000.00	0.00	0.00	236,900.00	241,500.00	246,100.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**3,719,000.00**	**0.00**	**809,900.00**	**1,142,250.00**	**751,710.00**	**1,015,140.00**	4,833,423.00	3,878,537.00	3,875,652.00
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,719,000.00	0.00	809,900.00	1,142,250.00	751,710.00	1,015,140.00	4,833,423.00	3,878,537.00	3,875,652.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,719,000.00	0.00	809,900.00	1,142,250.00	751,710.00	1,015,140.00	4,833,423.00	3,878,537.00	3,875,652.00
394	*Active fixe*	*71.01*	3,719,000.00	0.00	809,900.00	1,142,250.00	751,710.00	1,015,140.00			
395	*Constructii*	*71.01.01*	3,468,775.00	0.00	809,675.00	1,141,160.00	502,800.00	1,015,140.00			
396	*Masini, echipamente si mijloace de transport*	*71.01.02*	250,000.00	0.00	0.00	1,090.00	248,910.00	0.00			
399	*Alte active fixe*	*71.01.30*	225.00	0.00	225.00	0.00	0.00	0.00			
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**70,000.00**	**0.00**	**1,000.00**	**29,000.00**	**25,000.00**	**15,000.00**	72,100.00	73,500.00	74,900.00
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**70,000.00**	**0.00**	**1,000.00**	**29,000.00**	**25,000.00**	**15,000.00**	72,100.00	73,500.00	74,900.00
606	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00	72,100.00	73,500.00	74,900.00
607	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00	72,100.00	73,500.00	74,900.00
608	*Active fixe*	*71.01*	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Est. mar.		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
609	*Constructii*	*71.01.01*	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00			
630	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**70,000.00**	**0.00**	**1,000.00**	**29,000.00**	**25,000.00**	**15,000.00**	72,100.00	73,500.00	74,900.00
631	**Autoritati executive**	**51.02.01.03**	**70,000.00**	**0.00**	**1,000.00**	**29,000.00**	**25,000.00**	**15,000.00**	72,100.00	73,500.00	74,900.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,753,410.00	0.00	12,000.00	621,410.00	340,540.00	779,460.00	1,806,012.00	1,841,081.00	1,876,149.00
1934	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,368,410.00**	**0.00**	**2,000.00**	**246,410.00**	**340,540.00**	**779,460.00**	1,409,462.00	1,436,831.00	1,464,199.00
2123	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,368,410.00	0.00	2,000.00	246,410.00	340,540.00	779,460.00	1,409,462.00	1,436,831.00	1,464,199.00
2124	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,368,410.00	0.00	2,000.00	246,410.00	340,540.00	779,460.00	1,409,462.00	1,436,831.00	1,464,199.00
2125	*Active fixe*	*71.01*	1,368,410.00	0.00	2,000.00	246,410.00	340,540.00	779,460.00			
2126	*Constructii*	*71.01.01*	1,368,410.00	0.00	2,000.00	246,410.00	340,540.00	779,460.00			
2150	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,368,410.00**	**0.00**	**2,000.00**	**246,410.00**	**340,540.00**	**779,460.00**	1,409,462.00	1,436,831.00	1,464,199.00
2151	**Invatamant secundar inferior**	**65.02.04.01**	**1,368,410.00**	**0.00**	**2,000.00**	**246,410.00**	**340,540.00**	**779,460.00**	1,409,462.00	1,436,831.00	1,464,199.00
2384	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**385,000.00**	**0.00**	**10,000.00**	**375,000.00**	**0.00**	**0.00**	396,550.00	404,250.00	411,950.00
2573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00	396,550.00	404,250.00	411,950.00
2574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00	396,550.00	404,250.00	411,950.00
2575	*Active fixe*	*71.01*	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00			
2576	*Constructii*	*71.01.01*	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00			
2597	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	30,900.00	31,500.00	32,100.00
2603	**Camine culturale**	**67.02.03.07**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	30,900.00	31,500.00	32,100.00
2607	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**355,000.00**	**0.00**	**10,000.00**	**345,000.00**	**0.00**	**0.00**	365,650.00	372,750.00	379,850.00
2608	**Sport**	**67.02.05.01**	**355,000.00**	**0.00**	**10,000.00**	**345,000.00**	**0.00**	**0.00**	365,650.00	372,750.00	379,850.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,042,000.00	0.00	457,940.00	163,240.00	355,920.00	64,900.00	2,076,113.00	1,067,686.00	1,011,262.00
2841	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,042,000.00**	**0.00**	**457,940.00**	**163,240.00**	**355,920.00**	**64,900.00**	2,076,113.00	1,067,686.00	1,011,262.00
3030	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,042,000.00	0.00	457,940.00	163,240.00	355,920.00	64,900.00	2,076,113.00	1,067,686.00	1,011,262.00
3031	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,042,000.00	0.00	457,940.00	163,240.00	355,920.00	64,900.00	2,076,113.00	1,067,686.00	1,011,262.00
3032	*Active fixe*	*71.01*	1,042,000.00	0.00	457,940.00	163,240.00	355,920.00	64,900.00			
3033	*Constructii*	*71.01.01*	792,000.00	0.00	457,940.00	162,150.00	107,010.00	64,900.00			
3034	*Masini, echipamente si mijloace de transport*	*71.01.02*	250,000.00	0.00	0.00	1,090.00	248,910.00	0.00			
3057	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**890,000.00**	**0.00**	**442,940.00**	**61,240.00**	**345,920.00**	**39,900.00**	916,700.00	908,086.00	848,622.00
3058	**Alimentare cu apa**	**70.02.05.01**	**890,000.00**	**0.00**	**442,940.00**	**61,240.00**	**345,920.00**	**39,900.00**	916,700.00	908,086.00	848,622.00
3060	**Iluminat public si electrificari rurale**	**70.02.06**	**102,000.00**	**0.00**	**10,000.00**	**92,000.00**	**0.00**	**0.00**	105,060.00	107,100.00	109,140.00
3061	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**50,000.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**25,000.00**	1,054,353.00	52,500.00	53,500.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	853,590.00	0.00	338,960.00	328,600.00	30,250.00	155,780.00	879,198.00	896,270.00	913,341.00
3940	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**853,590.00**	**0.00**	**338,960.00**	**328,600.00**	**30,250.00**	**155,780.00**	879,198.00	896,270.00	913,341.00
4129	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	853,590.00	0.00	338,960.00	328,600.00	30,250.00	155,780.00	879,198.00	896,270.00	913,341.00
4130	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	853,590.00	0.00	338,960.00	328,600.00	30,250.00	155,780.00	879,198.00	896,270.00	913,341.00
4131	*Active fixe*	*71.01*	853,590.00	0.00	338,960.00	328,600.00	30,250.00	155,780.00			
4132	*Constructii*	*71.01.01*	853,365.00	0.00	338,735.00	328,600.00	30,250.00	155,780.00			

VIZAT PENTRU CONTROL FINANCIAR PREVENTIV
DATA.

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
4136	*Alte active fixe*	*71.01.30*	225.00	0.00	225.00	0.00	0.00	0.00			
4153	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**853,590.00**	**0.00**	**338,960.00**	**328,600.00**	**30,250.00**	**155,780.00**	879,198.00	896,270.00	913,341.00
4154	**Drumuri si poduri**	**84.02.03.01**	**853,590.00**	**0.00**	**338,960.00**	**328,600.00**	**30,250.00**	**155,780.00**	879,198.00	896,270.00	913,341.00

Conducatorul institutiei,

CHIRATCU I

Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA

VIZAT PENTRU CONTROL FINANCIAR PREVENTIV

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