

BUGETUL LOCAL pe anul 2020
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	12,463,593.00	0.00	5,747,477.00	5,511,065.00	656,571.00	548,480.00	3,056,229.00	2,803,329.00
2	VENITURI PROPRII (cod 00.02+11.02+16.02+17.02+18.02)	49.90	2,235,300.00	0.00	783,129.00	674,235.00	453,893.00	324,043.00	2,136,226.00	2,139,942.00
3	VENITURI CURENTE (cod 00.03+00.12)	00.02	3,136,683.00	0.00	1,023,867.00	907,765.00	656,571.00	548,480.00	3,056,229.00	2,803,329.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,898,383.00	0.00	935,367.00	836,958.00	598,271.00	527,787.00	2,817,929.00	2,571,645.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04+00.06+00.07)	00.04	871,900.00	0.00	217,950.00	218,000.00	218,000.00	217,950.00	772,826.00	776,342.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	871,900.00	0.00	217,950.00	218,000.00	218,000.00	217,950.00	772,826.00	776,342.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,900.00	0.00	450.00	500.00	500.00	450.00	1,900.00	1,900.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,900.00	0.00	450.00	500.00	500.00	450.00	1,900.00	1,900.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	870,000.00	0.00	217,500.00	217,500.00	217,500.00	217,500.00	770,926.00	774,442.00
14	Cote defalcate din impozitul pe venit	04.02.01	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00	204,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	666,000.00	0.00	166,500.00	166,500.00	166,500.00	166,500.00	566,926.00	570,442.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	929,600.00	0.00	402,581.00	310,828.00	152,391.00	63,800.00	929,600.00	929,800.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	929,600.00	0.00	402,581.00	310,828.00	152,391.00	63,800.00	929,600.00	929,800.00
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	417,500.00	0.00	192,875.00	144,934.00	51,891.00	27,800.00	417,500.00	417,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	17,500.00	0.00	4,375.00	4,450.00	4,375.00	4,300.00	17,500.00	17,500.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	400,000.00	0.00	188,500.00	140,484.00	47,516.00	23,500.00	400,000.00	400,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	512,000.00	0.00	209,606.00	165,894.00	100,500.00	36,000.00	512,000.00	512,000.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	30,000.00	0.00	7,500.00	10,000.00	7,500.00	5,000.00	30,000.00	30,000.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	12,000.00	0.00	3,000.00	5,000.00	3,000.00	1,000.00	12,000.00	12,000.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	470,000.00	0.00	199,106.00	150,894.00	90,000.00	30,000.00	470,000.00	470,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	100.00	0.00	100.00	0.00	0.00	0.00	100.00	300.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	949,383.00	0.00	252,938.00	245,630.00	214,778.00	236,037.00	968,003.00	718,003.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	901,383.00	0.00	240,738.00	233,530.00	202,678.00	224,437.00	920,003.00	670,003.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	271,383.00	0.00	70,638.00	69,730.00	64,078.00	66,937.00	349,003.00	349,003.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,000.00	0.00	170,100.00	163,800.00	138,600.00	157,500.00	571,000.00	321,000.00
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	48,000.00	0.00	12,200.00	12,100.00	12,100.00	11,600.00	48,000.00	48,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	48,000.00	0.00	12,200.00	12,100.00	12,100.00	11,600.00	48,000.00	48,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	41,500.00	0.00	10,500.00	10,500.00	10,500.00	10,000.00	41,500.00	41,500.00
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	6,500.00	0.00	1,700.00	1,600.00	1,600.00	1,600.00	6,500.00	6,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III				Trim IV
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	147,500.00	0.00	61,898.00	62,500.00	13,102.00	10,000.00	147,500.00	147,500.00	147,500.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	147,500.00	0.00	61,898.00	62,500.00	13,102.00	10,000.00	147,500.00	147,500.00	147,500.00
53	Alte impozite si taxe	18.02.50	147,500.00	0.00	61,898.00	62,500.00	13,102.00	10,000.00	147,500.00	147,500.00	147,500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	238,300.00	0.00	88,500.00	70,807.00	58,300.00	20,693.00	238,300.00	238,300.00	238,300.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	125,000.00	0.00	60,000.00	30,000.00	30,000.00	5,000.00	125,000.00	125,000.00	125,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	125,000.00	0.00	60,000.00	30,000.00	30,000.00	5,000.00	125,000.00	125,000.00	125,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	125,000.00	0.00	60,000.00	30,000.00	30,000.00	5,000.00	125,000.00	125,000.00	125,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	125,000.00	0.00	60,000.00	30,000.00	30,000.00	5,000.00	125,000.00	125,000.00	125,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	113,300.00	0.00	28,500.00	40,807.00	28,300.00	15,693.00	113,300.00	113,300.00	113,300.00
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	30,000.00	0.00	7,500.00	10,000.00	7,500.00	5,000.00	30,000.00	30,000.00	30,000.00
69	Venituri din prestari de servicii	33.02.08	30,000.00	0.00	7,500.00	10,000.00	7,500.00	5,000.00	30,000.00	30,000.00	30,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
79	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	15,000.00	25,000.00	15,000.00	5,000.00	60,000.00	60,000.00	60,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	0.00	15,000.00	25,000.00	15,000.00	5,000.00	60,000.00	60,000.00	60,000.00
83	Venituri din amenzi şi alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	60,000.00	0.00	15,000.00	25,000.00	15,000.00	5,000.00	60,000.00	60,000.00	60,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3,300.00	0.00	1,000.00	807.00	800.00	693.00	3,300.00	3,300.00	3,300.00
92	Taxe speciale	36.02.06	3,100.00	0.00	800.00	807.00	800.00	693.00	3,100.00	3,100.00	3,100.00
102	Alte venituri	36.02.50	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-271,496.00	0.00	-259,496.00	-12,000.00	0.00	0.00	-168,630.00	-128,630.00	-128,630.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	271,496.00	0.00	259,496.00	12,000.00	0.00	0.00	168,630.00	128,630.00	128,630.00
132	IV. SUBVENTII (cod 00.18)	00.17	8,841,910.00	0.00	4,438,610.00	4,403,300.00	0.00	0.00	0.00	0.00	0.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,841,910.00	0.00	4,438,610.00	4,403,300.00	0.00	0.00	0.00	0.00	0.00
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	8,841,910.00	0.00	4,438,610.00	4,403,300.00	0.00	0.00	0.00	0.00	0.00
192	Finanţarea programelor naţionale de dezvoltare locala	42.02.65	8,841,910.00	0.00	4,438,610.00	4,403,300.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	485,000.00	0.00	285,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
295	Fondul Social European (FSE)	48.02.02	485,000.00	0.00	285,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
296	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	485,000.00	0.00	285,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,020,462.00	0.00	6,304,346.00	5,511,065.00	656,571.00	548,480.00	3,056,229.00	2,803,329.00	2,809,945.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,566,050.00	0.00	1,253,234.00	1,107,765.00	656,571.00	548,480.00	2,887,599.00	2,674,699.00	2,681,315.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,230,950.00	0.00	316,800.00	284,900.00	293,750.00	335,500.00	1,230,950.00	1,230,950.00	1,230,950.00
334	Cheltuieli salariale in bani	10.01	1,188,000.00	0.00	309,500.00	261,500.00	287,500.00	329,500.00			
335	Salarii de baza	10.01.01	968,000.00	0.00	250,000.00	202,000.00	236,000.00	280,000.00			
336	Alte sporuri	10.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
337	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
338	Indemnizații de hrană	10.01.17	36,000.00	0.00	8,000.00	10,000.00	10,000.00	8,000.00		
339	Alte drepturi salariale în bani	10.01.30	78,000.00	0.00	25,000.00	23,000.00	15,000.00	15,000.00		
340	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	15,950.00	0.00	0.00		
341	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	15,950.00	0.00	0.00		
342	Contribuții (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	7,300.00	7,450.00	6,250.00	6,000.00		
343	Contribuția asigurătorilor pentru muncă	10.03.07	27,000.00	0.00	7,300.00	7,450.00	6,250.00	6,000.00		
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,570,611.00	0.00	584,548.00	497,668.00	323,798.00	184,597.00	1,306,100.00	1,312,716.00
345	Bunuri si servicii	20.01	1,214,591.00	0.00	413,648.00	371,948.00	248,198.00	180,797.00		
346	Furnituri de birou	20.01.01	12,500.00	0.00	3,500.00	4,000.00	3,000.00	2,000.00		
347	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	3,500.00	500.00		
348	Incalzit, iluminat si forta motrica	20.01.03	104,700.00	0.00	30,100.00	28,800.00	22,250.00	23,550.00		
349	Apa, canal si salubritate	20.01.04	193,700.00	0.00	34,000.00	72,500.00	43,200.00	44,000.00		
350	Carburanti si lubrifianti	20.01.05	115,000.00	0.00	35,000.00	35,000.00	25,000.00	20,000.00		
351	Transport	20.01.07	58,000.00	0.00	16,100.00	15,500.00	11,500.00	14,900.00		
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,400.00	0.00	10,500.00	10,500.00	10,700.00	5,700.00		
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	683,291.00	0.00	281,448.00	202,648.00	129,048.00	70,147.00		
354	Reparatii curente	20.02	71,000.00	0.00	36,000.00	35,000.00	0.00	0.00		
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	26,000.00	5,000.00	7,000.00	0.00		
356	Uniforme si echipament	20.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
357	Alte obiecte de inventar	20.05.30	33,000.00	0.00	21,000.00	5,000.00	7,000.00	0.00		
358	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	11,800.00	0.00	10,500.00	500.00	300.00	500.00		
359	Deplasari interne, delașări, transferari	20.06.01	11,800.00	0.00	10,500.00	500.00	300.00	500.00		
360	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,220.00	0.00	73,400.00	85,220.00	68,300.00	3,300.00		
362	Alte cheltuieli cu bunuri si servicii	20.30.30	230,220.00	0.00	73,400.00	85,220.00	68,300.00	3,300.00		
363	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	48,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00	0.00	0.00
364	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	48,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00		
365	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	48,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00		
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	107,649.00	0.00	26,386.00	37,257.00	20,623.00	23,383.00	107,649.00	107,649.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	107,649.00	0.00	26,386.00	37,257.00	20,623.00	23,383.00		
368	Ajutoare sociale in numerar	57.02.01	97,649.00	0.00	23,586.00	34,657.00	18,323.00	21,083.00		
369	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,800.00	2,600.00	2,300.00	2,300.00		
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	522,000.00	0.00	310,000.00	212,000.00	0.00	0.00	0.00	0.00
371	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	522,000.00	0.00	310,000.00	212,000.00	0.00	0.00		
372	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	522,000.00	0.00	310,000.00	212,000.00	0.00	0.00		
373	Finantare nationala	58.04.01	37,000.00	0.00	37,000.00	0.00	0.00	0.00		
374	Finantare externa nerambursabila	58.04.02	485,000.00	0.00	273,000.00	212,000.00	0.00	0.00		
375	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	88,040.00	0.00	10,000.00	63,040.00	10,000.00	5,000.00	35,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
375	Burse	59.01	53,040.00	0.00	0.00	53,040.00	0.00	0.00			
376	Asociații și fundații	59.11	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,454,412.00	0.00	5,051,112.00	4,403,300.00	0.00	0.00	168,630.00	128,630.00	128,630.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,454,412.00	0.00	5,051,112.00	4,403,300.00	0.00	0.00	168,630.00	128,630.00	128,630.00
379	Active fixe	71.01	9,454,412.00	0.00	5,051,112.00	4,403,300.00	0.00	0.00			
380	Construcții	71.01.01	9,091,600.00	0.00	4,688,300.00	4,403,300.00	0.00	0.00			
381	Alte active fixe	71.01.30	362,812.00	0.00	362,812.00	0.00	0.00	0.00			
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,662,970.00	0.00	570,600.00	420,170.00	362,400.00	309,800.00	1,708,850.00	1,605,950.00	1,605,950.00
384	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,616,170.00	0.00	545,100.00	407,270.00	354,000.00	309,800.00	1,708,850.00	1,605,950.00	1,605,950.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,601,170.00	0.00	530,100.00	407,270.00	354,000.00	309,800.00	1,693,850.00	1,590,950.00	1,590,950.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,006,950.00	0.00	256,500.00	224,450.00	241,500.00	284,500.00	1,006,950.00	1,006,950.00	1,006,950.00
387	Cheltuieli salariale în bani	10.01	969,000.00	0.00	250,500.00	202,500.00	236,500.00	279,500.00			
388	Salarii de baza	10.01.01	765,000.00	0.00	200,000.00	150,000.00	185,000.00	230,000.00			
389	Alte sporuri	10.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
390	Indemnizații plătite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
391	Indemnizații de hrană	10.01.17	36,000.00	0.00	8,000.00	10,000.00	10,000.00	8,000.00			
392	Alte drepturi salariale în bani	10.01.30	62,000.00	0.00	16,000.00	16,000.00	15,000.00	15,000.00			
393	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
394	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
395	Contribuții (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
396	Contribuția asiguratorie pentru munca	10.03.07	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	594,220.00	0.00	273,600.00	182,820.00	112,500.00	25,300.00	686,900.00	584,000.00	584,000.00
398	Bunuri și servicii	20.01	459,000.00	0.00	198,600.00	147,600.00	87,500.00	25,300.00			
399	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	3,000.00	2,500.00	1,000.00			
400	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
401	Încalzit, iluminat și forta motrică	20.01.03	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
402	Carburanți și lubrifianti	20.01.05	95,000.00	0.00	30,000.00	30,000.00	20,000.00	15,000.00			
403	Transport	20.01.07	4,000.00	0.00	1,100.00	1,000.00	1,000.00	900.00			
404	Posta, telecomunicații, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
405	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	300,000.00	0.00	150,000.00	98,600.00	50,000.00	1,400.00			
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
407	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
408	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
409	Deplasări interne, detașări, transferări	20.06.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
410	Pregătire profesională	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,220.00	0.00	50,000.00	35,220.00	25,000.00	0.00			
412	Alte cheltuieli cu bunuri și servicii	20.30.30	110,220.00	0.00	50,000.00	35,220.00	25,000.00	0.00			
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
415	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00		
416	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00		
418	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,616,170.00	0.00	545,100.00	407,270.00	354,000.00	309,800.00	1,605,950.00	1,605,950.00
419	Autoritati executive	51.02.01.03	1,616,170.00	0.00	545,100.00	407,270.00	354,000.00	309,800.00	1,605,950.00	1,605,950.00
433	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	46,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00	0.00	0.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00	0.00	0.00
435	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	46,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00	0.00	0.00
436	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	46,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00		
437	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	46,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00		
440	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	46,800.00	0.00	25,500.00	12,900.00	8,400.00	0.00	0.00	0.00
447	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	235,000.00	0.00	45,000.00	69,000.00	69,000.00	52,000.00	200,000.00	200,000.00
452	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	235,000.00	0.00	45,000.00	69,000.00	69,000.00	52,000.00	200,000.00	200,000.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,000.00	0.00	45,000.00	69,000.00	69,000.00	52,000.00	200,000.00	200,000.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,000.00	0.00	45,000.00	69,000.00	69,000.00	52,000.00	200,000.00	200,000.00
455	Bunuri si servicii	20.01	235,000.00	0.00	45,000.00	69,000.00	69,000.00	52,000.00		
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235,000.00	0.00	45,000.00	69,000.00	69,000.00	52,000.00		
461	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	235,000.00	0.00	45,000.00	69,000.00	69,000.00	52,000.00	200,000.00	200,000.00
463	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,382,780.00	0.00	569,134.00	519,295.00	167,171.00	127,180.00	588,749.00	588,749.00
464	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	829,780.00	0.00	385,198.00	343,183.00	47,270.00	54,129.00	121,749.00	121,749.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	829,780.00	0.00	385,198.00	343,183.00	47,270.00	54,129.00	121,749.00	121,749.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,991.00	0.00	65,248.00	66,248.00	36,748.00	40,747.00	76,000.00	76,000.00
467	Bunuri si servicii	20.01	175,191.00	0.00	64,748.00	40,748.00	29,448.00	40,247.00		
468	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00		
469	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,500.00	500.00		
470	Incalzit, iluminat si forta motrica	20.01.03	14,600.00	0.00	4,800.00	3,500.00	2,000.00	4,300.00		
471	Apa, canal si salubritate	20.01.04	1,700.00	0.00	500.00	500.00	200.00	500.00		
472	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
473	Transport	20.01.07	50,000.00	0.00	13,500.00	13,500.00	9,500.00	13,500.00		
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	500.00	500.00	700.00	700.00		
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,991.00	0.00	38,448.00	15,748.00	9,048.00	14,747.00		
476	Reparatii curente	20.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00		
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00		
478	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00		
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	500.00	300.00	500.00		
480	Deplasari interne, detaşări, transferari	20.06.01	1,800.00	0.00	500.00	500.00	300.00	500.00		
481	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,749.00	0.00	9,950.00	11,895.00	10,522.00	13,382.00	45,749.00	45,749.00