

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '30.03.2020' - Bugetul local**

Mii Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2020       |   |                        |          |          |         | Estimari |          |          |
|----------|--|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |          |         | 2021     | 2022     | 2023     |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 6,368.80         | 0.00  | 975.95                 | 4,171.50 | 637.90   | 583.45  | 2,332.80 | 2,014.80 | 2,008.80 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)   | 49.90         | 921.00           | 0.00  | 184.45                 | 318.00   | 251.40   | 167.15  | 764.00   | 773.00   | 780.00   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 2,585.40         | 0.00  | 643.45                 | 747.00   | 625.40   | 569.55  | 2,281.40 | 1,963.40 | 1,957.40 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 2,461.40         | 0.00  | 634.20                 | 697.75   | 593.90   | 535.55  | 2,157.40 | 1,839.40 | 1,833.40 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 504.00           | 0.00  | 126.50                 | 126.50   | 126.00   | 125.00  | 347.00   | 356.00   | 363.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 504.00           | 0.00  | 126.50                 | 126.50   | 126.00   | 125.00  | 347.00   | 356.00   | 363.00   |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 3.00             | 0.00  | 0.50                   | 0.50     | 1.00     | 1.00    | 3.00     | 3.00     | 3.00     |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 3.00             | 0.00  | 0.50                   | 0.50     | 1.00     | 1.00    | 3.00     | 3.00     | 3.00     |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 501.00           | 0.00  | 126.00                 | 126.00   | 125.00   | 124.00  | 344.00   | 353.00   | 360.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 134.00           | 0.00  | 34.00                  | 34.00    | 33.00    | 33.00   | 95.00    | 97.00    | 99.00    |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 167.00           | 0.00  | 42.00                  | 42.00    | 42.00    | 41.00   | 249.00   | 256.00   | 261.00   |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 200.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 50.00   | 0.00     | 0.00     | 0.00     |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 271.00           | 0.00  | 43.20                  | 136.75   | 88.40    | 2.65    | 271.00   | 271.00   | 271.00   |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 271.00           | 0.00  | 43.20                  | 136.75   | 88.40    | 2.65    | 271.00   | 271.00   | 271.00   |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 42.00            | 0.00  | 10.50                  | 10.50    | 19.40    | 1.60    | 42.00    | 42.00    | 42.00    |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 25.00            | 0.00  | 6.25                   | 6.25     | 10.90    | 1.60    | 25.00    | 25.00    | 25.00    |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 17.00            | 0.00  | 4.25                   | 4.25     | 8.50     | 0.00    | 17.00    | 17.00    | 17.00    |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 229.00           | 0.00  | 32.70                  | 126.25   | 69.00    | 1.05    | 229.00   | 229.00   | 229.00   |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 54.00            | 0.00  | 13.50                  | 13.50    | 27.00    | 0.00    | 54.00    | 54.00    | 54.00    |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 5.00             | 0.00  | 1.25                   | 1.45     | 1.25     | 1.05    | 5.00     | 5.00     | 5.00     |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 170.00           | 0.00  | 17.95                  | 111.30   | 40.75    | 0.00    | 170.00   | 170.00   | 170.00   |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,686.40         | 0.00  | 464.50                 | 434.50   | 379.50   | 407.90  | 1,539.40 | 1,212.40 | 1,199.40 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,664.40         | 0.00  | 459.00                 | 429.00   | 374.00   | 402.40  | 1,517.40 | 1,190.40 | 1,177.40 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 465.40           | 0.00  | 130.00                 | 121.00   | 107.00   | 107.40  | 744.40   | 745.40   | 745.40   |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,199.00         | 0.00  | 329.00                 | 308.00   | 267.00   | 295.00  | 773.00   | 445.00   | 432.00   |
| 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         | 22.00            | 0.00  | 5.50                   | 5.50     | 5.50     | 5.50    | 22.00    | 22.00    | 22.00    |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 22.00            | 0.00  | 5.50                   | 5.50     | 5.50     | 5.50    | 22.00    | 22.00    | 22.00    |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 22.00            | 0.00  | 5.50                   | 5.50     | 5.50     | 5.50    | 22.00    | 22.00    | 22.00    |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 124.00           | 0.00  | 9.25                   | 49.25    | 31.50    | 34.00   | 124.00   | 124.00   | 124.00   |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2020       |   |                        |                 |               |               | Estimari        |                 |                 |
|----------|---|---------------|------------------|---|------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |               |               | 2021            | 2022            | 2023            |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II         | Trim III      | Trim IV       |                 |                 |                 |
| 55       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 71.00            | 0.00  | 0.00                   | 35.50           | 17.75         | 17.75         | 71.00           | 71.00           | 71.00           |
| 56       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 71.00            | 0.00  | 0.00                   | 35.50           | 17.75         | 17.75         | 71.00           | 71.00           | 71.00           |
| 59       | Venituri din concesiuni si inchirieri   | 30.02.05      | 71.00            | 0.00  | 0.00                   | 35.50           | 17.75         | 17.75         | 71.00           | 71.00           | 71.00           |
| 60       | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 71.00            | 0.00  | 0.00                   | 35.50           | 17.75         | 17.75         | 71.00           | 71.00           | 71.00           |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 53.00            | 0.00  | 9.25                   | 13.75           | 13.75         | 16.25         | 53.00           | 53.00           | 53.00           |
| 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         | 12.00            | 0.00  | 3.00                   | 3.00            | 3.00          | 3.00          | 12.00           | 12.00           | 12.00           |
| 78       | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 12.00            | 0.00  | 3.00                   | 3.00            | 3.00          | 3.00          | 12.00           | 12.00           | 12.00           |
| 82       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 28.00            | 0.00  | 3.00                   | 7.50            | 7.50          | 10.00         | 28.00           | 28.00           | 28.00           |
| 83       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 28.00            | 0.00  | 3.00                   | 7.50            | 7.50          | 10.00         | 28.00           | 28.00           | 28.00           |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 28.00            | 0.00  | 3.00                   | 7.50            | 7.50          | 10.00         | 28.00           | 28.00           | 28.00           |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 13.00            | 0.00  | 3.25                   | 3.25            | 3.25          | 3.25          | 13.00           | 13.00           | 13.00           |
| 93       | Taxe speciale   | 36.02.06      | 13.00            | 0.00  | 3.25                   | 3.25            | 3.25          | 3.25          | 13.00           | 13.00           | 13.00           |
| 107      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -435.00          | 0.00  | -55.00                 | -20.00          | -145.00       | -215.00       | 0.00            | 0.00            | 0.00            |
| 108      | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 435.00           | 0.00  | 55.00                  | 20.00           | 145.00        | 215.00        | 0.00            | 0.00            | 0.00            |
| 134      | IV. SUBVENTII (cod 00.18)   | 00.17         | 3,783.40         | 0.00  | 332.50                 | 3,424.50        | 12.50         | 13.90         | 51.40           | 51.40           | 51.40           |
| 135      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 3,783.40         | 0.00  | 332.50                 | 3,424.50        | 12.50         | 13.90         | 51.40           | 51.40           | 51.40           |
| 136      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 3,783.40         | 0.00  | 332.50                 | 3,424.50        | 12.50         | 13.90         | 51.40           | 51.40           | 51.40           |
| 175      | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 51.40            | 0.00  | 12.50                  | 12.50           | 12.50         | 13.90         | 51.40           | 51.40           | 51.40           |
| 194      | Finantarea programelor nationale de dezvoltare locala   | 42.02.65      | 3,732.00         | 0.00  | 320.00                 | 3,412.00        | 0.00          | 0.00          | 0.00            | 0.00            | 0.00            |
| 340      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>6,463.80</b>  | <b>0.00</b>   | <b>975.95</b>          | <b>4,171.50</b> | <b>732.90</b> | <b>583.45</b> | <b>2,332.80</b> | <b>2,014.80</b> | <b>2,008.80</b> |
| 341      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,201.80         | 0.00  | 600.95                 | 739.50          | 492.90        | 368.45        | 2,332.80        | 2,014.80        | 2,008.80        |
| 342      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,556.00         | 0.00  | 449.50                 | 482.30          | 346.10        | 278.10        | 1,726.25        | 1,408.25        | 1,402.25        |
| 343      | Cheltuieli salariale in bani  | 10.01         | 1,483.20         | 0.00  | 434.10                 | 443.80          | 336.70        | 268.60        |                 |                 |                 |
| 344      | Salarii de baza   | 10.01.01      | 1,249.90         | 0.00  | 367.50                 | 376.50          | 283.40        | 222.50        |                 |                 |                 |
| 345      | Alte sporuri  | 10.01.06      | 9.20             | 0.00  | 2.15                   | 2.35            | 2.35          | 2.35          |                 |                 |                 |
| 346      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 100.00           | 0.00  | 25.00                  | 25.00           | 25.00         | 25.00         |                 |                 |                 |
| 347      | Drepturi de delegare  | 10.01.13      | 1.50             | 0.00  | 0.00                   | 0.50            | 0.50          | 0.50          |                 |                 |                 |
| 348      | Indemnizații de hrană   | 10.01.17      | 116.40           | 0.00  | 37.85                  | 37.85           | 23.85         | 16.85         |                 |                 |                 |
| 349      | Alte drepturi salariale in bani   | 10.01.30      | 6.20             | 0.00  | 1.60                   | 1.60            | 1.60          | 1.40          |                 |                 |                 |
| 350      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 38.60            | 0.00  | 4.90                   | 28.30           | 1.90          | 3.50          |                 |                 |                 |
| 351      | Transportul de la locul de munca  | 10.02.05      | 15.40            | 0.00  | 4.90                   | 5.10            | 1.90          | 3.50          |                 |                 |                 |
| 352      | Vouchere de vacanță   | 10.02.06      | 23.20            | 0.00  | 0.00                   | 23.20           | 0.00          | 0.00          |                 |                 |                 |
| 353      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 34.20            | 0.00  | 10.50                  | 10.20           | 7.50          | 6.00          |                 |                 |                 |
| 354      | Contributia asiguratorie pentru munca   | 10.03.07      | 34.20            | 0.00  | 10.50                  | 10.20           | 7.50          | 6.00          |                 |                 |                 |
| 355      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 488.05           | 0.00  | 93.45                  | 191.45          | 127.80        | 75.35         | 449.80          | 449.80          | 449.80          |

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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  |          |        |        |
| 356      | Bunuri si servicii   | 20.01         | 368.95           | 0.00  | 81.05                  | 118.35   | 109.00   | 60.55    |          |        |        |
| 357      | Furnituri de birou   | 20.01.01      | 3.40             | 0.00  | 0.80                   | 0.80     | 0.80     | 1.00     |          |        |        |
| 358      | Materiale pentru curatenie   | 20.01.02      | 3.40             | 0.00  | 0.55                   | 1.05     | 1.05     | 0.75     |          |        |        |
| 359      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 134.60           | 0.00  | 35.30                  | 26.30    | 58.30    | 14.70    |          |        |        |
| 360      | Apa, canal si salubritate  | 20.01.04      | 14.10            | 0.00  | 3.30                   | 4.00     | 4.00     | 2.80     |          |        |        |
| 361      | Carburanti si lubrifianti  | 20.01.05      | 28.00            | 0.00  | 7.50                   | 7.50     | 6.00     | 7.00     |          |        |        |
| 362      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 29.30            | 0.00  | 7.30                   | 7.30     | 7.30     | 7.40     |          |        |        |
| 363      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 156.15           | 0.00  | 26.30                  | 71.40    | 31.55    | 26.90    |          |        |        |
| 364      | Reparatii curente  | 20.02         | 22.90            | 0.00  | 1.00                   | 19.40    | 2.50     | 0.00     |          |        |        |
| 365      | Hrana (cod 20.03.01+20.03.02)  | 20.03         | 5.00             | 0.00  | 0.00                   | 5.00     | 0.00     | 0.00     |          |        |        |
| 366      | Hrana pentru oameni  | 20.03.01      | 5.00             | 0.00  | 0.00                   | 5.00     | 0.00     | 0.00     |          |        |        |
| 367      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 20.04         | 35.00            | 0.00  | 0.00                   | 35.00    | 0.00     | 0.00     |          |        |        |
| 368      | Materiale sanitare   | 20.04.02      | 28.00            | 0.00  | 0.00                   | 28.00    | 0.00     | 0.00     |          |        |        |
| 369      | Dezinfectanti  | 20.04.04      | 7.00             | 0.00  | 0.00                   | 7.00     | 0.00     | 0.00     |          |        |        |
| 370      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 4.00             | 0.00  | 0.00                   | 2.50     | 0.50     | 1.00     |          |        |        |
| 371      | Alte obiecte de inventar   | 20.05.30      | 4.00             | 0.00  | 0.00                   | 2.50     | 0.50     | 1.00     |          |        |        |
| 372      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 7.20             | 0.00  | 1.80                   | 1.80     | 1.80     | 1.80     |          |        |        |
| 373      | Deplasari interne, detașări, transferari   | 20.06.01      | 7.20             | 0.00  | 1.80                   | 1.80     | 1.80     | 1.80     |          |        |        |
| 374      | Carti, publicatii si materiale documentare   | 20.11         | 1.00             | 0.00  | 0.60                   | 0.40     | 0.00     | 0.00     |          |        |        |
| 375      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 20.00            | 0.00  | 3.00                   | 3.00     | 8.00     | 6.00     |          |        |        |
| 376      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 24.00            | 0.00  | 6.00                   | 6.00     | 6.00     | 6.00     |          |        |        |
| 377      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 24.00            | 0.00  | 6.00                   | 6.00     | 6.00     | 6.00     |          |        |        |
| 378      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 157.75           | 0.00  | 58.00                  | 65.75    | 19.00    | 15.00    | 156.75   | 156.75 | 156.75 |
| 379      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 157.75           | 0.00  | 58.00                  | 65.75    | 19.00    | 15.00    |          |        |        |
| 380      | Ajutoare sociale in numerar  | 57.02.01      | 156.75           | 0.00  | 57.00                  | 65.75    | 19.00    | 15.00    |          |        |        |
| 381      | Tichete de creșă și tichete sociale pentru grădiniță   | 57.02.03      | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |          |        |        |
| 382      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 4,262.00         | 0.00  | 375.00                 | 3,432.00 | 240.00   | 215.00   | 0.00     | 0.00   | 0.00   |
| 383      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 4,262.00         | 0.00  | 375.00                 | 3,432.00 | 240.00   | 215.00   | 0.00     | 0.00   | 0.00   |
| 384      | Active fixe  | 71.01         | 4,262.00         | 0.00  | 375.00                 | 3,432.00 | 240.00   | 215.00   |          |        |        |
| 385      | Constructii  | 71.01.01      | 4,092.00         | 0.00  | 320.00                 | 3,432.00 | 240.00   | 100.00   |          |        |        |
| 386      | Masini, echipamente si mijloace de transport   | 71.01.02      | 115.00           | 0.00  | 0.00                   | 0.00     | 0.00     | 115.00   |          |        |        |
| 387      | Alte active fixe   | 71.01.30      | 55.00            | 0.00  | 55.00                  | 0.00     | 0.00     | 0.00     |          |        |        |
| 389      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)   | 50.02         | 1,285.50         | 0.00  | 303.80                 | 336.75   | 341.35   | 303.60   | 1,297.70 | 979.70 | 973.70 |
| 390      | Autoritati publice si actiuni externe (cod 51.02.01)   | 51.02         | 1,016.10         | 0.00  | 241.10                 | 260.85   | 274.15   | 240.00   | 1,028.30 | 710.30 | 704.30 |
| 391      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,011.10         | 0.00  | 236.10                 | 260.85   | 274.15   | 240.00   | 1,028.30 | 710.30 | 704.30 |
| 392      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 821.15           | 0.00  | 198.05                 | 217.50   | 204.45   | 201.15   | 836.60   | 518.60 | 512.60 |
| 393      | Cheltuieli salariale in bani   | 10.01         | 789.90           | 0.00  | 193.25                 | 199.95   | 199.95   | 196.75   |          |        |        |
| 394      | Salarii de baza  | 10.01.01      | 635.00           | 0.00  | 155.00                 | 161.00   | 161.00   | 158.00   |          |        |        |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |         |          |         | E s t 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 |                 |        |        |
| 395      | Alte sporuri   | 10.01.06      | 9.20              | 0.00  | 2.15                     | 2.35    | 2.35     | 2.35    |                 |        |        |
| 396      | Indemnizații platite unor persoane din afara unitatii  | 10.01.12      | 100.00            | 0.00  | 25.00                    | 25.00   | 25.00    | 25.00   |                 |        |        |
| 397      | Drepturi de delegare   | 10.01.13      | 1.50              | 0.00  | 0.00                     | 0.50    | 0.50     | 0.50    |                 |        |        |
| 398      | Îndemnizații de hrană  | 10.01.17      | 38.00             | 0.00  | 9.50                     | 9.50    | 9.50     | 9.50    |                 |        |        |
| 399      | Alte drepturi salariale in bani  | 10.01.30      | 6.20              | 0.00  | 1.60                     | 1.60    | 1.60     | 1.40    |                 |        |        |
| 400      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 13.05             | 0.00  | 0.00                     | 13.05   | 0.00     | 0.00    |                 |        |        |
| 401      | Vouchere de vacanță  | 10.02.06      | 13.05             | 0.00  | 0.00                     | 13.05   | 0.00     | 0.00    |                 |        |        |
| 402      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 18.20             | 0.00  | 4.80                     | 4.50    | 4.50     | 4.40    |                 |        |        |
| 403      | Contributia asiguratorie pentru munca  | 10.03.07      | 18.20             | 0.00  | 4.80                     | 4.50    | 4.50     | 4.40    |                 |        |        |
| 404      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 189.95            | 0.00  | 38.05                    | 43.35   | 69.70    | 38.85   | 191.70          | 191.70 | 191.70 |
| 405      | Bunuri si servicii   | 20.01         | 149.85            | 0.00  | 32.15                    | 28.25   | 58.90    | 30.55   |                 |        |        |
| 406      | Furnituri de birou   | 20.01.01      | 2.50              | 0.00  | 0.60                     | 0.60    | 0.60     | 0.70    |                 |        |        |
| 407      | Materiale pentru curatenie   | 20.01.02      | 1.50              | 0.00  | 0.35                     | 0.35    | 0.35     | 0.45    |                 |        |        |
| 408      | Incalzit, iluminat si forta motrica  | 20.01.03      | 30.00             | 0.00  | 1.50                     | 1.50    | 25.50    | 1.50    |                 |        |        |
| 409      | Apa, canal si salubritate  | 20.01.04      | 6.50              | 0.00  | 1.60                     | 1.60    | 1.60     | 1.70    |                 |        |        |
| 410      | Carburanti si lubrifianti  | 20.01.05      | 9.00              | 0.00  | 2.50                     | 2.50    | 2.00     | 2.00    |                 |        |        |
| 411      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 28.00             | 0.00  | 7.00                     | 7.00    | 7.00     | 7.00    |                 |        |        |
| 412      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 72.35             | 0.00  | 18.60                    | 14.70   | 21.85    | 17.20   |                 |        |        |
| 413      | Reparatii curente  | 20.02         | 9.90              | 0.00  | 1.00                     | 7.90    | 1.00     | 0.00    |                 |        |        |
| 414      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 4.00              | 0.00  | 0.00                     | 2.50    | 0.50     | 1.00    |                 |        |        |
| 415      | Alte obiecte de inventar   | 20.05.30      | 4.00              | 0.00  | 0.00                     | 2.50    | 0.50     | 1.00    |                 |        |        |
| 416      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 5.20              | 0.00  | 1.30                     | 1.30    | 1.30     | 1.30    |                 |        |        |
| 417      | Deplasari interne, detașări, transferari   | 20.06.01      | 5.20              | 0.00  | 1.30                     | 1.30    | 1.30     | 1.30    |                 |        |        |
| 418      | Carti, publicatii si materiale documentare   | 20.11         | 1.00              | 0.00  | 0.60                     | 0.40    | 0.00     | 0.00    |                 |        |        |
| 419      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 20.00             | 0.00  | 3.00                     | 3.00    | 8.00     | 6.00    |                 |        |        |
| 420      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 5.00              | 0.00  | 5.00                     | 0.00    | 0.00     | 0.00    | 0.00            | 0.00   | 0.00   |
| 421      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 5.00              | 0.00  | 5.00                     | 0.00    | 0.00     | 0.00    | 0.00            | 0.00   | 0.00   |
| 422      | Active fixe  | 71.01         | 5.00              | 0.00  | 5.00                     | 0.00    | 0.00     | 0.00    |                 |        |        |
| 423      | Alte active fixe   | 71.01.30      | 5.00              | 0.00  | 5.00                     | 0.00    | 0.00     | 0.00    |                 |        |        |
| 425      | Autoritati executive si legislative (cod 51.02.01.03)  | 51.02.01      | 1,016.10          | 0.00  | 241.10                   | 260.85  | 274.15   | 240.00  | 1,028.30        | 710.30 | 704.30 |
| 426      | Autoritati executive   | 51.02.01.03   | 1,016.10          | 0.00  | 241.10                   | 260.85  | 274.15   | 240.00  | 1,028.30        | 710.30 | 704.30 |
| 428      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)  | 54.02         | 269.40            | 0.00  | 62.70                    | 75.90   | 67.20    | 63.60   | 269.40          | 269.40 | 269.40 |
| 429      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 269.40            | 0.00  | 62.70                    | 75.90   | 67.20    | 63.60   | 269.40          | 269.40 | 269.40 |
| 430      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 254.40            | 0.00  | 59.70                    | 71.40   | 62.70    | 60.60   | 254.40          | 254.40 | 254.40 |
| 431      | Cheltuieli salariale in bani   | 10.01         | 240.20            | 0.00  | 58.30                    | 61.30   | 61.30    | 59.30   |                 |        |        |
| 432      | Salarii de baza  | 10.01.01      | 215.00            | 0.00  | 52.00                    | 55.00   | 55.00    | 53.00   |                 |        |        |
| 433      | Îndemnizații de hrană  | 10.01.17      | 25.20             | 0.00  | 6.30                     | 6.30    | 6.30     | 6.30    |                 |        |        |
| 434      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 8.70              | 0.00  | 0.00                     | 8.70    | 0.00     | 0.00    |                 |        |        |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator   | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t 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      |                 |        |        |
| 435      | Vouchere de vacanță   | 10.02.06        | 8.70              | 0.00  | 0.00                     | 8.70         | 0.00         | 0.00         |                 |        |        |
| 436      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 5.50              | 0.00  | 1.40                     | 1.40         | 1.40         | 1.30         |                 |        |        |
| 437      | Contributia asiguratorie pentru munca   | 10.03.07        | 5.50              | 0.00  | 1.40                     | 1.40         | 1.40         | 1.30         |                 |        |        |
| 438      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20              | 15.00             | 0.00  | 3.00                     | 4.50         | 4.50         | 3.00         | 15.00           | 15.00  | 15.00  |
| 439      | Bunuri si servicii  | 20.01           | 12.00             | 0.00  | 3.00                     | 3.00         | 3.00         | 3.00         |                 |        |        |
| 440      | Carburanti si lubrifianti   | 20.01.05        | 12.00             | 0.00  | 3.00                     | 3.00         | 3.00         | 3.00         |                 |        |        |
| 441      | Reparatii curente   | 20.02           | 3.00              | 0.00  | 0.00                     | 1.50         | 1.50         | 0.00         |                 |        |        |
| 447      | <b>Alte servicii publice generale</b>   | <b>54.02.50</b> | <b>269.40</b>     | <b>0.00</b>   | <b>62.70</b>             | <b>75.90</b> | <b>67.20</b> | <b>63.60</b> | 269.40          | 269.40 | 269.40 |
| 463      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02           | 12.00             | 0.00  | 3.00                     | 3.00         | 3.00         | 3.00         | 12.00           | 12.00  | 12.00  |
| 468      | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>         | <b>61.02</b>    | <b>12.00</b>      | <b>0.00</b>   | <b>3.00</b>              | <b>3.00</b>  | <b>3.00</b>  | <b>3.00</b>  | 12.00           | 12.00  | 12.00  |
| 469      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 12.00             | 0.00  | 3.00                     | 3.00         | 3.00         | 3.00         | 12.00           | 12.00  | 12.00  |
| 470      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20              | 12.00             | 0.00  | 3.00                     | 3.00         | 3.00         | 3.00         | 12.00           | 12.00  | 12.00  |
| 471      | Bunuri si servicii  | 20.01           | 12.00             | 0.00  | 3.00                     | 3.00         | 3.00         | 3.00         |                 |        |        |
| 472      | Incalzit, Iluminat si forta motrica   | 20.01.03        | 1.20              | 0.00  | 0.30                     | 0.30         | 0.30         | 0.30         |                 |        |        |
| 473      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30        | 10.80             | 0.00  | 2.70                     | 2.70         | 2.70         | 2.70         |                 |        |        |
| 478      | <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>            | <b>61.02.50</b> | <b>12.00</b>      | <b>0.00</b>   | <b>3.00</b>              | <b>3.00</b>  | <b>3.00</b>  | <b>3.00</b>  | 12.00           | 12.00  | 12.00  |
| 480      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02           | 1,003.30          | 0.00  | 261.15                   | 363.75       | 232.55       | 145.85       | 907.10          | 907.10 | 907.10 |
| 481      | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>               | <b>65.02</b>    | <b>77.85</b>      | <b>0.00</b>   | <b>15.50</b>             | <b>23.95</b> | <b>22.00</b> | <b>16.40</b> | 76.85           | 76.85  | 76.85  |
| 482      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 77.85             | 0.00  | 15.50                    | 23.95        | 22.00        | 16.40        | 76.85           | 76.85  | 76.85  |
| 483      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10              | 15.40             | 0.00  | 4.90                     | 5.10         | 1.90         | 3.50         | 15.40           | 15.40  | 15.40  |
| 484      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02           | 15.40             | 0.00  | 4.90                     | 5.10         | 1.90         | 3.50         |                 |        |        |
| 485      | Transportul de la locul de munca  | 10.02.05        | 15.40             | 0.00  | 4.90                     | 5.10         | 1.90         | 3.50         |                 |        |        |
| 486      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20              | 52.70             | 0.00  | 9.60                     | 10.10        | 20.10        | 12.90        | 52.70           | 52.70  | 52.70  |
| 487      | Bunuri si servicii  | 20.01           | 50.70             | 0.00  | 9.10                     | 9.60         | 19.60        | 12.40        |                 |        |        |
| 488      | Furnituri de birou  | 20.01.01        | 0.90              | 0.00  | 0.20                     | 0.20         | 0.20         | 0.30         |                 |        |        |
| 489      | Materiale pentru curatenie  | 20.01.02        | 0.90              | 0.00  | 0.20                     | 0.20         | 0.20         | 0.30         |                 |        |        |
| 490      | Incalzit, Iluminat si forta motrica   | 20.01.03        | 17.00             | 0.00  | 2.20                     | 2.50         | 10.50        | 1.80         |                 |        |        |
| 491      | Apa, canal si salubritate   | 20.01.04        | 4.60              | 0.00  | 1.20                     | 1.40         | 1.40         | 0.60         |                 |        |        |
| 492      | Carburanti si lubrifianti   | 20.01.05        | 7.00              | 0.00  | 2.00                     | 2.00         | 1.00         | 2.00         |                 |        |        |
| 493      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 1.30              | 0.00  | 0.30                     | 0.30         | 0.30         | 0.40         |                 |        |        |
| 494      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30        | 19.00             | 0.00  | 3.00                     | 3.00         | 6.00         | 7.00         |                 |        |        |
| 495      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06           | 2.00              | 0.00  | 0.50                     | 0.50         | 0.50         | 0.50         |                 |        |        |
| 496      | Deplasari interne, detașări, transferari  | 20.06.01        | 2.00              | 0.00  | 0.50                     | 0.50         | 0.50         | 0.50         |                 |        |        |
| 497      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57              | 9.75              | 0.00  | 1.00                     | 8.75         | 0.00         | 0.00         | 8.75            | 8.75   | 8.75   |
| 498      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02           | 9.75              | 0.00  | 1.00                     | 8.75         | 0.00         | 0.00         |                 |        |        |
| 499      | Ajutoare sociale in numerar   | 57.02.01        | 8.75              | 0.00  | 0.00                     | 8.75         | 0.00         | 0.00         |                 |        |        |
| 500      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03        | 1.00              | 0.00  | 1.00                     | 0.00         | 0.00         | 0.00         |                 |        |        |
| 502      | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                   | <b>65.02.03</b> | <b>13.50</b>      | <b>0.00</b>   | <b>2.80</b>              | <b>6.50</b>  | <b>1.80</b>  | <b>2.40</b>  | 13.50           | 13.50  | 13.50  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |         |          |         | E s t 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 |                 |       |       |
| 503      | Invatamant prescolar  | 65.02.03.01   | 5.80              | 0.00  | 1.60                     | 1.60    | 1.20     | 1.40    | 5.80            | 5.80  | 5.80  |
| 504      | Invatamant primar   | 65.02.03.02   | 7.70              | 0.00  | 1.20                     | 4.90    | 0.60     | 1.00    | 7.70            | 7.70  | 7.70  |
| 505      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 63.35             | 0.00  | 11.70                    | 17.45   | 20.20    | 14.00   | 62.35           | 62.35 | 62.35 |
| 506      | Invatamant secundar inferior  | 65.02.04.01   | 63.35             | 0.00  | 11.70                    | 17.45   | 20.20    | 14.00   | 62.35           | 62.35 | 62.35 |
| 517      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 1.00              | 0.00  | 1.00                     | 0.00    | 0.00     | 0.00    | 1.00            | 1.00  | 1.00  |
| 519      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 308.25            | 0.00  | 13.45                    | 56.40   | 124.95   | 113.45  | 58.25           | 58.25 | 58.25 |
| 520      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 98.25             | 0.00  | 13.45                    | 56.40   | 14.95    | 13.45   | 58.25           | 58.25 | 58.25 |
| 521      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 52.85             | 0.00  | 12.85                    | 14.30   | 12.85    | 12.85   | 52.85           | 52.85 | 52.85 |
| 522      | Cheltuieli salariale in bani  | 10.01         | 50.20             | 0.00  | 12.55                    | 12.55   | 12.55    | 12.55   |                 |       |       |
| 523      | Salarii de baza   | 10.01.01      | 46.00             | 0.00  | 11.50                    | 11.50   | 11.50    | 11.50   |                 |       |       |
| 524      | Îndemnizații de hrană   | 10.01.17      | 4.20              | 0.00  | 1.05                     | 1.05    | 1.05     | 1.05    |                 |       |       |
| 525      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1.45              | 0.00  | 0.00                     | 1.45    | 0.00     | 0.00    |                 |       |       |
| 526      | Vouchere de vacanță   | 10.02.06      | 1.45              | 0.00  | 0.00                     | 1.45    | 0.00     | 0.00    |                 |       |       |
| 527      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1.20              | 0.00  | 0.30                     | 0.30    | 0.30     | 0.30    |                 |       |       |
| 528      | Contributia asiguratorie pentru munca   | 10.03.07      | 1.20              | 0.00  | 0.30                     | 0.30    | 0.30     | 0.30    |                 |       |       |
| 529      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 45.40             | 0.00  | 0.60                     | 42.10   | 2.10     | 0.60    | 5.40            | 5.40  | 5.40  |
| 530      | Bunuri si servicii  | 20.01         | 5.40              | 0.00  | 0.60                     | 2.10    | 2.10     | 0.60    |                 |       |       |
| 531      | Materiale pentru curatenie  | 20.01.02      | 1.00              | 0.00  | 0.00                     | 0.50    | 0.50     | 0.00    |                 |       |       |
| 532      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 2.40              | 0.00  | 0.60                     | 0.60    | 0.60     | 0.60    |                 |       |       |
| 533      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 2.00              | 0.00  | 0.00                     | 1.00    | 1.00     | 0.00    |                 |       |       |
| 534      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 5.00              | 0.00  | 0.00                     | 5.00    | 0.00     | 0.00    |                 |       |       |
| 535      | Hrana pentru oameni   | 20.03.01      | 5.00              | 0.00  | 0.00                     | 5.00    | 0.00     | 0.00    |                 |       |       |
| 536      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 35.00             | 0.00  | 0.00                     | 35.00   | 0.00     | 0.00    |                 |       |       |
| 537      | Materiale sanitare  | 20.04.02      | 28.00             | 0.00  | 0.00                     | 28.00   | 0.00     | 0.00    |                 |       |       |
| 538      | Dezinfectanti   | 20.04.04      | 7.00              | 0.00  | 0.00                     | 7.00    | 0.00     | 0.00    |                 |       |       |
| 539      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 210.00            | 0.00  | 0.00                     | 0.00    | 110.00   | 100.00  | 0.00            | 0.00  | 0.00  |
| 540      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 210.00            | 0.00  | 0.00                     | 0.00    | 110.00   | 100.00  | 0.00            | 0.00  | 0.00  |
| 541      | Active fixe   | 71.01         | 210.00            | 0.00  | 0.00                     | 0.00    | 110.00   | 100.00  |                 |       |       |
| 542      | Constructii   | 71.01.01      | 210.00            | 0.00  | 0.00                     | 0.00    | 110.00   | 100.00  |                 |       |       |
| 547      | Servicii de sanatate publica  | 66.02.08      | 92.85             | 0.00  | 12.85                    | 54.30   | 12.85    | 12.85   | 52.85           | 52.85 | 52.85 |
| 548      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 215.40            | 0.00  | 0.60                     | 2.10    | 112.10   | 100.60  | 5.40            | 5.40  | 5.40  |
| 549      | Alte institutii si actiuni sanitare   | 66.02.50.50   | 215.40            | 0.00  | 0.60                     | 2.10    | 112.10   | 100.60  | 5.40            | 5.40  | 5.40  |
| 551      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 57.00             | 0.00  | 1.20                     | 52.40   | 2.40     | 1.00    | 57.00           | 57.00 | 57.00 |
| 552      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 57.00             | 0.00  | 1.20                     | 52.40   | 2.40     | 1.00    | 57.00           | 57.00 | 57.00 |
| 553      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 57.00             | 0.00  | 1.20                     | 52.40   | 2.40     | 1.00    | 57.00           | 57.00 | 57.00 |
| 554      | Bunuri si servicii  | 20.01         | 57.00             | 0.00  | 1.20                     | 52.40   | 2.40     | 1.00    |                 |       |       |
| 555      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 4.00              | 0.00  | 0.70                     | 1.40    | 1.40     | 0.50    |                 |       |       |
| 556      | Apa, canal si salubritate   | 20.01.04      | 3.00              | 0.00  | 0.50                     | 1.00    | 1.00     | 0.50    |                 |       |       |
| 557      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 50.00             | 0.00  | 0.00                     | 50.00   | 0.00     | 0.00    |                 |       |       |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |         |          |         | E s t 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 |                 |        |        |
| 559      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 55.50             | 0.00  | 0.80                     | 52.00   | 2.00     | 0.70    | 55.50           | 55.50  | 55.50  |
| 565      | Camine culturale   | 67.02.03.07   | 55.50             | 0.00  | 0.80                     | 52.00   | 2.00     | 0.70    | 55.50           | 55.50  | 55.50  |
| 569      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 1.50              | 0.00  | 0.40                     | 0.40    | 0.40     | 0.30    | 1.50            | 1.50   | 1.50   |
| 570      | Sport  | 67.02.05.01   | 1.50              | 0.00  | 0.40                     | 0.40    | 0.40     | 0.30    | 1.50            | 1.50   | 1.50   |
| 576      | 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         | 560.20            | 0.00  | 231.00                   | 231.00  | 83.20    | 15.00   | 715.00          | 715.00 | 715.00 |
| 577      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 560.20            | 0.00  | 231.00                   | 231.00  | 83.20    | 15.00   | 715.00          | 715.00 | 715.00 |
| 578      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 412.20            | 0.00  | 174.00                   | 174.00  | 64.20    | 0.00    | 567.00          | 567.00 | 567.00 |
| 579      | Cheltuieli salariale in bani   | 10.01         | 402.90            | 0.00  | 170.00                   | 170.00  | 62.90    | 0.00    |                 |        |        |
| 580      | Salarii de baza  | 10.01.01      | 353.90            | 0.00  | 149.00                   | 149.00  | 55.90    | 0.00    |                 |        |        |
| 581      | Îndemnizații de hrană  | 10.01.17      | 49.00             | 0.00  | 21.00                    | 21.00   | 7.00     | 0.00    |                 |        |        |
| 582      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 9.30              | 0.00  | 4.00                     | 4.00    | 1.30     | 0.00    |                 |        |        |
| 583      | Contributia asiguratorie pentru munca  | 10.03.07      | 9.30              | 0.00  | 4.00                     | 4.00    | 1.30     | 0.00    |                 |        |        |
| 584      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 148.00            | 0.00  | 57.00                    | 57.00   | 19.00    | 15.00   | 148.00          | 148.00 | 148.00 |
| 585      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 148.00            | 0.00  | 57.00                    | 57.00   | 19.00    | 15.00   |                 |        |        |
| 586      | Ajutoare sociale in numerar  | 57.02.01      | 148.00            | 0.00  | 57.00                    | 57.00   | 19.00    | 15.00   |                 |        |        |
| 589      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 545.20            | 0.00  | 231.00                   | 231.00  | 83.20    | 0.00    | 700.00          | 700.00 | 700.00 |
| 590      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 545.20            | 0.00  | 231.00                   | 231.00  | 83.20    | 0.00    | 700.00          | 700.00 | 700.00 |
| 595      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 15.00             | 0.00  | 0.00                     | 0.00    | 0.00     | 15.00   | 15.00           | 15.00  | 15.00  |
| 596      | Ajutor social  | 68.02.15.01   | 15.00             | 0.00  | 0.00                     | 0.00    | 0.00     | 15.00   | 15.00           | 15.00  | 15.00  |
| 601      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 221.00            | 0.00  | 38.00                    | 26.00   | 26.00    | 131.00  | 106.00          | 106.00 | 106.00 |
| 602      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 197.00            | 0.00  | 32.00                    | 20.00   | 20.00    | 125.00  | 82.00           | 82.00  | 82.00  |
| 603      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 82.00             | 0.00  | 32.00                    | 20.00   | 20.00    | 10.00   | 82.00           | 82.00  | 82.00  |
| 604      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 82.00             | 0.00  | 32.00                    | 20.00   | 20.00    | 10.00   | 82.00           | 82.00  | 82.00  |
| 605      | Bunuri si servicii   | 20.01         | 82.00             | 0.00  | 32.00                    | 20.00   | 20.00    | 10.00   |                 |        |        |
| 606      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 80.00             | 0.00  | 30.00                    | 20.00   | 20.00    | 10.00   |                 |        |        |
| 607      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 2.00              | 0.00  | 2.00                     | 0.00    | 0.00     | 0.00    |                 |        |        |
| 608      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 115.00            | 0.00  | 0.00                     | 0.00    | 0.00     | 115.00  | 0.00            | 0.00   | 0.00   |
| 609      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 115.00            | 0.00  | 0.00                     | 0.00    | 0.00     | 115.00  | 0.00            | 0.00   | 0.00   |
| 610      | Active fixe  | 71.01         | 115.00            | 0.00  | 0.00                     | 0.00    | 0.00     | 115.00  |                 |        |        |
| 611      | Masini, echipamente si mijloace de transport   | 71.01.02      | 115.00            | 0.00  | 0.00                     | 0.00    | 0.00     | 115.00  |                 |        |        |
| 619      | Iluminat public si electrificari rurale  | 70.02.06      | 197.00            | 0.00  | 32.00                    | 20.00   | 20.00    | 125.00  | 82.00           | 82.00  | 82.00  |
| 623      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |
| 624      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |
| 625      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |
| 626      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    |                 |        |        |
| 627      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    |                 |        |        |
| 630      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05      | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |          |          |         | E s t 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 |                 |       |       |
| 632      | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 24.00             | 0.00  | 6.00                     | 6.00     | 6.00     | 6.00    | 24.00           | 24.00 | 24.00 |
| 636      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 3,942.00          | 0.00  | 370.00                   | 3,442.00 | 130.00   | 0.00    | 10.00           | 10.00 | 10.00 |
| 659      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 3,942.00          | 0.00  | 370.00                   | 3,442.00 | 130.00   | 0.00    | 10.00           | 10.00 | 10.00 |
| 660      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 10.00             | 0.00  | 0.00                     | 10.00    | 0.00     | 0.00    | 10.00           | 10.00 | 10.00 |
| 661      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 10.00             | 0.00  | 0.00                     | 10.00    | 0.00     | 0.00    | 10.00           | 10.00 | 10.00 |
| 662      | Reparatii curente   | 20.02         | 10.00             | 0.00  | 0.00                     | 10.00    | 0.00     | 0.00    |                 |       |       |
| 663      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    | 0.00            | 0.00  | 0.00  |
| 664      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    | 0.00            | 0.00  | 0.00  |
| 665      | Active fixe   | 71.01         | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    |                 |       |       |
| 666      | Constructii   | 71.01.01      | 3,882.00          | 0.00  | 320.00                   | 3,432.00 | 130.00   | 0.00    |                 |       |       |
| 667      | Alte active fixe  | 71.01.30      | 50.00             | 0.00  | 50.00                    | 0.00     | 0.00     | 0.00    |                 |       |       |
| 669      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 3,942.00          | 0.00  | 370.00                   | 3,442.00 | 130.00   | 0.00    | 10.00           | 10.00 | 10.00 |
| 670      | Drumuri si poduri   | 84.02.03.01   | 3,942.00          | 0.00  | 370.00                   | 3,442.00 | 130.00   | 0.00    | 10.00           | 10.00 | 10.00 |
| 692      | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -95.00            | 0.00  | 0.00                     | 0.00     | -95.00   | 0.00    | 0.00            | 0.00  | 0.00  |
| 694      | Deficitul secțiunii de dezvoltare   | 99.02.97      | -95.00            | 0.00  | 0.00                     | 0.00     | -95.00   | 0.00    | 0.00            | 0.00  | 0.00  |

Conducatorul institutiei,

**STEFAN MARINEL**

Conducatorul compartimentului financiar-contabil,

**VAICAR MARCEL**

**VAICAR MARCEL**



**Rectificare din data '30.03.2020' - Bugetul local - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |         |          |         | E s t i m a r i |          |          |
|----------|--|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|----------|----------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |         |          |         | 2021            | 2022     | 2023     |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II | Trim III | Trim IV |                 |          |          |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 2,201.80          | 0.00  | 600.95                   | 739.50  | 492.90   | 368.45  | 2,332.80        | 2,014.80 | 2,008.80 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 2,150.40          | 0.00  | 588.45                   | 727.00  | 480.40   | 354.55  | 2,281.40        | 1,963.40 | 1,957.40 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 2,461.40          | 0.00  | 634.20                   | 697.75  | 593.90   | 535.55  | 2,157.40        | 1,839.40 | 1,833.40 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 504.00            | 0.00  | 126.50                   | 126.50  | 126.00   | 125.00  | 347.00          | 356.00   | 363.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 504.00            | 0.00  | 126.50                   | 126.50  | 126.00   | 125.00  | 347.00          | 356.00   | 363.00   |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 3.00              | 0.00  | 0.50                     | 0.50    | 1.00     | 1.00    | 3.00            | 3.00     | 3.00     |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 3.00              | 0.00  | 0.50                     | 0.50    | 1.00     | 1.00    | 3.00            | 3.00     | 3.00     |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 501.00            | 0.00  | 126.00                   | 126.00  | 125.00   | 124.00  | 344.00          | 353.00   | 360.00   |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 134.00            | 0.00  | 34.00                    | 34.00   | 33.00    | 33.00   | 95.00           | 97.00    | 99.00    |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 167.00            | 0.00  | 42.00                    | 42.00   | 42.00    | 41.00   | 249.00          | 256.00   | 261.00   |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 200.00            | 0.00  | 50.00                    | 50.00   | 50.00    | 50.00   | 0.00            | 0.00     | 0.00     |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 271.00            | 0.00  | 43.20                    | 136.75  | 88.40    | 2.65    | 271.00          | 271.00   | 271.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 271.00            | 0.00  | 43.20                    | 136.75  | 88.40    | 2.65    | 271.00          | 271.00   | 271.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 42.00             | 0.00  | 10.50                    | 10.50   | 19.40    | 1.60    | 42.00           | 42.00    | 42.00    |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 25.00             | 0.00  | 6.25                     | 6.25    | 10.90    | 1.60    | 25.00           | 25.00    | 25.00    |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 17.00             | 0.00  | 4.25                     | 4.25    | 8.50     | 0.00    | 17.00           | 17.00    | 17.00    |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 229.00            | 0.00  | 32.70                    | 126.25  | 69.00    | 1.05    | 229.00          | 229.00   | 229.00   |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 54.00             | 0.00  | 13.50                    | 13.50   | 27.00    | 0.00    | 54.00           | 54.00    | 54.00    |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 5.00              | 0.00  | 1.25                     | 1.45    | 1.25     | 1.05    | 5.00            | 5.00     | 5.00     |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 170.00            | 0.00  | 17.95                    | 111.30  | 40.75    | 0.00    | 170.00          | 170.00   | 170.00   |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,686.40          | 0.00  | 464.50                   | 434.50  | 379.50   | 407.90  | 1,539.40        | 1,212.40 | 1,199.40 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,664.40          | 0.00  | 459.00                   | 429.00  | 374.00   | 402.40  | 1,517.40        | 1,190.40 | 1,177.40 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 465.40            | 0.00  | 130.00                   | 121.00  | 107.00   | 107.40  | 744.40          | 745.40   | 745.40   |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,199.00          | 0.00  | 329.00                   | 308.00  | 267.00   | 295.00  | 773.00          | 445.00   | 432.00   |
| 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         | 22.00             | 0.00  | 5.50                     | 5.50    | 5.50     | 5.50    | 22.00           | 22.00    | 22.00    |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 22.00             | 0.00  | 5.50                     | 5.50    | 5.50     | 5.50    | 22.00           | 22.00    | 22.00    |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 22.00             | 0.00  | 5.50                     | 5.50    | 5.50     | 5.50    | 22.00           | 22.00    | 22.00    |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -311.00           | 0.00  | -45.75                   | 29.25   | -113.50  | -181.00 | 124.00          | 124.00   | 124.00   |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 71.00             | 0.00  | 0.00                     | 35.50   | 17.75    | 17.75   | 71.00           | 71.00    | 71.00    |
| 54       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 71.00             | 0.00  | 0.00                     | 35.50   | 17.75    | 17.75   | 71.00           | 71.00    | 71.00    |
| 57       | Venituri din concesiuni si inchirieri  | 30.02.05      | 71.00             | 0.00  | 0.00                     | 35.50   | 17.75    | 17.75   | 71.00           | 71.00    | 71.00    |
| 58       | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 71.00             | 0.00  | 0.00                     | 35.50   | 17.75    | 17.75   | 71.00           | 71.00    | 71.00    |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |               |               |               | E s t 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       |                 |                 |                 |
| 65         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | -382.00           | 0.00  | -45.75                   | -6.25         | -131.25       | -198.75       | 53.00           | 53.00           | 53.00           |
| 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         | 12.00             | 0.00  | 3.00                     | 3.00          | 3.00          | 3.00          | 12.00           | 12.00           | 12.00           |
| 76         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 12.00             | 0.00  | 3.00                     | 3.00          | 3.00          | 3.00          | 12.00           | 12.00           | 12.00           |
| 80         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 28.00             | 0.00  | 3.00                     | 7.50          | 7.50          | 10.00         | 28.00           | 28.00           | 28.00           |
| 81         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 28.00             | 0.00  | 3.00                     | 7.50          | 7.50          | 10.00         | 28.00           | 28.00           | 28.00           |
| 82         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 28.00             | 0.00  | 3.00                     | 7.50          | 7.50          | 10.00         | 28.00           | 28.00           | 28.00           |
| 87         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 13.00             | 0.00  | 3.25                     | 3.25          | 3.25          | 3.25          | 13.00           | 13.00           | 13.00           |
| 91         | Taxe speciale   | 36.02.06      | 13.00             | 0.00  | 3.25                     | 3.25          | 3.25          | 3.25          | 13.00           | 13.00           | 13.00           |
| 97         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -435.00           | 0.00  | -55.00                   | -20.00        | -145.00       | -215.00       | 0.00            | 0.00            | 0.00            |
| 99         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -435.00           | 0.00  | -55.00                   | -20.00        | -145.00       | -215.00       | 0.00            | 0.00            | 0.00            |
| 112        | IV. SUBVENTII (cod 00.18)   | 00.17         | 51.40             | 0.00  | 12.50                    | 12.50         | 12.50         | 13.90         | 51.40           | 51.40           | 51.40           |
| 113        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 51.40             | 0.00  | 12.50                    | 12.50         | 12.50         | 13.90         | 51.40           | 51.40           | 51.40           |
| 114        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 51.40             | 0.00  | 12.50                    | 12.50         | 12.50         | 13.90         | 51.40           | 51.40           | 51.40           |
| 123        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 51.40             | 0.00  | 12.50                    | 12.50         | 12.50         | 13.90         | 51.40           | 51.40           | 51.40           |
| <b>156</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>2,201.80</b>   | <b>0.00</b>   | <b>600.95</b>            | <b>739.50</b> | <b>492.90</b> | <b>368.45</b> | <b>2,332.80</b> | <b>2,014.80</b> | <b>2,008.80</b> |
| 157        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,201.80          | 0.00  | 600.95                   | 739.50        | 492.90        | 368.45        | 2,332.80        | 2,014.80        | 2,008.80        |
| 158        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,556.00          | 0.00  | 449.50                   | 482.30        | 346.10        | 278.10        | 1,726.25        | 1,408.25        | 1,402.25        |
| 159        | Cheltuieli salariale in bani  | 10.01         | 1,483.20          | 0.00  | 434.10                   | 443.80        | 336.70        | 268.60        |                 |                 |                 |
| 160        | Salarii de baza   | 10.01.01      | 1,249.90          | 0.00  | 367.50                   | 376.50        | 283.40        | 222.50        |                 |                 |                 |
| 165        | Alte sporuri  | 10.01.06      | 9.20              | 0.00  | 2.15                     | 2.35          | 2.35          | 2.35          |                 |                 |                 |
| 171        | Indemnizații platite unor persoane din afara unitatii   | 10.01.12      | 100.00            | 0.00  | 25.00                    | 25.00         | 25.00         | 25.00         |                 |                 |                 |
| 172        | Drepturi de delegare  | 10.01.13      | 1.50              | 0.00  | 0.00                     | 0.50          | 0.50          | 0.50          |                 |                 |                 |
| 176        | Îndemnizații de hrană   | 10.01.17      | 116.40            | 0.00  | 37.85                    | 37.85         | 23.85         | 16.85         |                 |                 |                 |
| 178        | Alte drepturi salariale in bani   | 10.01.30      | 6.20              | 0.00  | 1.60                     | 1.60          | 1.60          | 1.40          |                 |                 |                 |
| 179        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 38.60             | 0.00  | 4.90                     | 28.30         | 1.90          | 3.50          |                 |                 |                 |
| 184        | Transportul de la locul de munca  | 10.02.05      | 15.40             | 0.00  | 4.90                     | 5.10          | 1.90          | 3.50          |                 |                 |                 |
| 185        | Vouchere de vacanță   | 10.02.06      | 23.20             | 0.00  | 0.00                     | 23.20         | 0.00          | 0.00          |                 |                 |                 |
| 187        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 34.20             | 0.00  | 10.50                    | 10.20         | 7.50          | 6.00          |                 |                 |                 |
| 194        | Contributia asiguratorie pentru munca   | 10.03.07      | 34.20             | 0.00  | 10.50                    | 10.20         | 7.50          | 6.00          |                 |                 |                 |
| 196        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 488.05            | 0.00  | 93.45                    | 191.45        | 127.80        | 75.35         | 449.80          | 449.80          | 449.80          |
| 197        | Bunuri si servicii  | 20.01         | 368.95            | 0.00  | 81.05                    | 118.35        | 109.00        | 60.55         |                 |                 |                 |
| 198        | Furnituri de birou  | 20.01.01      | 3.40              | 0.00  | 0.80                     | 0.80          | 0.80          | 1.00          |                 |                 |                 |
| 199        | Materiale pentru curatenie  | 20.01.02      | 3.40              | 0.00  | 0.55                     | 1.05          | 1.05          | 0.75          |                 |                 |                 |
| 200        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 134.60            | 0.00  | 35.30                    | 26.30         | 58.30         | 14.70         |                 |                 |                 |
| 201        | Apa, canal si salubritate   | 20.01.04      | 14.10             | 0.00  | 3.30                     | 4.00          | 4.00          | 2.80          |                 |                 |                 |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2020       |   |                        |         |          |         | Estimari |        |        |
|----------|--|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |         |          |         | 2021     | 2022   | 2023   |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| 202      | Carburanti si lubrifianti  | 20.01.05      | 28.00            | 0.00  | 7.50                   | 7.50    | 6.00     | 7.00    |          |        |        |
| 205      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 29.30            | 0.00  | 7.30                   | 7.30    | 7.30     | 7.40    |          |        |        |
| 207      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 156.15           | 0.00  | 26.30                  | 71.40   | 31.55    | 26.90   |          |        |        |
| 208      | Reparatii curente  | 20.02         | 22.90            | 0.00  | 1.00                   | 19.40   | 2.50     | 0.00    |          |        |        |
| 209      | Hrana (cod 20.03.01+20.03.02)  | 20.03         | 5.00             | 0.00  | 0.00                   | 5.00    | 0.00     | 0.00    |          |        |        |
| 210      | Hrana pentru oameni  | 20.03.01      | 5.00             | 0.00  | 0.00                   | 5.00    | 0.00     | 0.00    |          |        |        |
| 212      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 20.04         | 35.00            | 0.00  | 0.00                   | 35.00   | 0.00     | 0.00    |          |        |        |
| 214      | Materiale sanitare   | 20.04.02      | 28.00            | 0.00  | 0.00                   | 28.00   | 0.00     | 0.00    |          |        |        |
| 216      | Dezinfectanti  | 20.04.04      | 7.00             | 0.00  | 0.00                   | 7.00    | 0.00     | 0.00    |          |        |        |
| 217      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 4.00             | 0.00  | 0.00                   | 2.50    | 0.50     | 1.00    |          |        |        |
| 220      | Alte obiecte de inventar   | 20.05.30      | 4.00             | 0.00  | 0.00                   | 2.50    | 0.50     | 1.00    |          |        |        |
| 221      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 7.20             | 0.00  | 1.80                   | 1.80    | 1.80     | 1.80    |          |        |        |
| 222      | Deplasari interne, detașări, transferari   | 20.06.01      | 7.20             | 0.00  | 1.80                   | 1.80    | 1.80     | 1.80    |          |        |        |
| 226      | Carti, publicatii si materiale documentare   | 20.11         | 1.00             | 0.00  | 0.60                   | 0.40    | 0.00     | 0.00    |          |        |        |
| 233      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 20.00            | 0.00  | 3.00                   | 3.00    | 8.00     | 6.00    |          |        |        |
| 245      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    |          |        |        |
| 253      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    |          |        |        |
| 323      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 157.75           | 0.00  | 58.00                  | 65.75   | 19.00    | 15.00   | 156.75   | 156.75 | 156.75 |
| 325      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 157.75           | 0.00  | 58.00                  | 65.75   | 19.00    | 15.00   |          |        |        |
| 326      | Ajutoare sociale in numerar  | 57.02.01      | 156.75           | 0.00  | 57.00                  | 65.75   | 19.00    | 15.00   |          |        |        |
| 328      | Tichete de creșă și tichete sociale pentru grădiniță   | 57.02.03      | 1.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 0.00    |          |        |        |
| 376      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)   | 50.02         | 1,280.50         | 0.00  | 298.80                 | 336.75  | 341.35   | 303.60  | 1,297.70 | 979.70 | 973.70 |
| 377      | Autoritati publice si actiuni externe (cod 51.02.01)   | 51.02         | 1,011.10         | 0.00  | 236.10                 | 260.85  | 274.15   | 240.00  | 1,028.30 | 710.30 | 704.30 |
| 378      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,011.10         | 0.00  | 236.10                 | 260.85  | 274.15   | 240.00  | 1,028.30 | 710.30 | 704.30 |
| 379      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 821.15           | 0.00  | 198.05                 | 217.50  | 204.45   | 201.15  | 836.60   | 518.60 | 512.60 |
| 380      | Cheltuieli salariale in bani   | 10.01         | 789.90           | 0.00  | 193.25                 | 199.95  | 199.95   | 196.75  |          |        |        |
| 381      | Salarii de baza  | 10.01.01      | 635.00           | 0.00  | 155.00                 | 161.00  | 161.00   | 158.00  |          |        |        |
| 386      | Alte sporuri   | 10.01.06      | 9.20             | 0.00  | 2.15                   | 2.35    | 2.35     | 2.35    |          |        |        |
| 392      | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 100.00           | 0.00  | 25.00                  | 25.00   | 25.00    | 25.00   |          |        |        |
| 393      | Drepturi de delegare   | 10.01.13      | 1.50             | 0.00  | 0.00                   | 0.50    | 0.50     | 0.50    |          |        |        |
| 397      | Îndemnizații de hrană  | 10.01.17      | 38.00            | 0.00  | 9.50                   | 9.50    | 9.50     | 9.50    |          |        |        |
| 399      | Alte drepturi salariale in bani  | 10.01.30      | 6.20             | 0.00  | 1.60                   | 1.60    | 1.60     | 1.40    |          |        |        |
| 400      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 13.05            | 0.00  | 0.00                   | 13.05   | 0.00     | 0.00    |          |        |        |
| 406      | Vouchere de vacanță  | 10.02.06      | 13.05            | 0.00  | 0.00                   | 13.05   | 0.00     | 0.00    |          |        |        |
| 408      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 18.20            | 0.00  | 4.80                   | 4.50    | 4.50     | 4.40    |          |        |        |
| 415      | Contributia asiguratorie pentru munca  | 10.03.07      | 18.20            | 0.00  | 4.80                   | 4.50    | 4.50     | 4.40    |          |        |        |
| 417      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 189.95           | 0.00  | 38.05                  | 43.35   | 69.70    | 38.85   | 191.70   | 191.70 | 191.70 |
| 418      | Bunuri si servicii   | 20.01         | 149.85           | 0.00  | 32.15                  | 28.25   | 58.90    | 30.55   |          |        |        |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator      | Buget 2020       |   |                        |               |               |               | Estimari |        |        |
|----------|--|--------------------|------------------|---|------------------------|---------------|---------------|---------------|----------|--------|--------|
|          |  |                    | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               | 2021     | 2022   | 2023   |
|          |  |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III      | Trim IV       |          |        |        |
| 419      | Furnituri de birou   | 20.01.01           | 2.50             | 0.00  | 0.60                   | 0.60          | 0.60          | 0.70          |          |        |        |
| 420      | Materiale pentru curatenie   | 20.01.02           | 1.50             | 0.00  | 0.35                   | 0.35          | 0.35          | 0.45          |          |        |        |
| 421      | Incalzit, Iluminat si forta motrica  | 20.01.03           | 30.00            | 0.00  | 1.50                   | 1.50          | 25.50         | 1.50          |          |        |        |
| 422      | Apa, canal si salubritate  | 20.01.04           | 6.50             | 0.00  | 1.60                   | 1.60          | 1.60          | 1.70          |          |        |        |
| 423      | Carburanti si lubrifianti  | 20.01.05           | 9.00             | 0.00  | 2.50                   | 2.50          | 2.00          | 2.00          |          |        |        |
| 426      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 28.00            | 0.00  | 7.00                   | 7.00          | 7.00          | 7.00          |          |        |        |
| 428      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 72.35            | 0.00  | 18.60                  | 14.70         | 21.85         | 17.20         |          |        |        |
| 429      | Reparatii curente  | 20.02              | 9.90             | 0.00  | 1.00                   | 7.90          | 1.00          | 0.00          |          |        |        |
| 438      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05              | 4.00             | 0.00  | 0.00                   | 2.50          | 0.50          | 1.00          |          |        |        |
| 441      | Alte obiecte de inventar   | 20.05.30           | 4.00             | 0.00  | 0.00                   | 2.50          | 0.50          | 1.00          |          |        |        |
| 442      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06              | 5.20             | 0.00  | 1.30                   | 1.30          | 1.30          | 1.30          |          |        |        |
| 443      | Deplasari interne, detașări, transferari   | 20.06.01           | 5.20             | 0.00  | 1.30                   | 1.30          | 1.30          | 1.30          |          |        |        |
| 447      | Carti, publicatii si materiale documentare   | 20.11              | 1.00             | 0.00  | 0.60                   | 0.40          | 0.00          | 0.00          |          |        |        |
| 454      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19              | 20.00            | 0.00  | 3.00                   | 3.00          | 8.00          | 6.00          |          |        |        |
| 597      | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>   | <b>51.02.01</b>    | <b>1,011.10</b>  | <b>0.00</b>   | <b>236.10</b>          | <b>260.85</b> | <b>274.15</b> | <b>240.00</b> | 1,028.30 | 710.30 | 704.30 |
| 598      | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>1,011.10</b>  | <b>0.00</b>   | <b>236.10</b>          | <b>260.85</b> | <b>274.15</b> | <b>240.00</b> | 1,028.30 | 710.30 | 704.30 |
| 600      | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>   | <b>54.02</b>       | <b>269.40</b>    | <b>0.00</b>   | <b>62.70</b>           | <b>75.90</b>  | <b>67.20</b>  | <b>63.60</b>  | 269.40   | 269.40 | 269.40 |
| 601      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 269.40           | 0.00  | 62.70                  | 75.90         | 67.20         | 63.60         | 269.40   | 269.40 | 269.40 |
| 602      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 254.40           | 0.00  | 59.70                  | 71.40         | 62.70         | 60.60         | 254.40   | 254.40 | 254.40 |
| 603      | Cheltuieli salariale in bani   | 10.01              | 240.20           | 0.00  | 58.30                  | 61.30         | 61.30         | 59.30         |          |        |        |
| 604      | Salarii de baza  | 10.01.01           | 215.00           | 0.00  | 52.00                  | 55.00         | 55.00         | 53.00         |          |        |        |
| 620      | Indemnizații de hrană  | 10.01.17           | 25.20            | 0.00  | 6.30                   | 6.30          | 6.30          | 6.30          |          |        |        |
| 623      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02              | 8.70             | 0.00  | 0.00                   | 8.70          | 0.00          | 0.00          |          |        |        |
| 629      | Vouchere de vacanță  | 10.02.06           | 8.70             | 0.00  | 0.00                   | 8.70          | 0.00          | 0.00          |          |        |        |
| 631      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 5.50             | 0.00  | 1.40                   | 1.40          | 1.40          | 1.30          |          |        |        |
| 638      | Contributia asiguratorie pentru munca  | 10.03.07           | 5.50             | 0.00  | 1.40                   | 1.40          | 1.40          | 1.30          |          |        |        |
| 640      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 15.00            | 0.00  | 3.00                   | 4.50          | 4.50          | 3.00          | 15.00    | 15.00  | 15.00  |
| 641      | Bunuri si servicii   | 20.01              | 12.00            | 0.00  | 3.00                   | 3.00          | 3.00          | 3.00          |          |        |        |
| 646      | Carburanti si lubrifianti  | 20.01.05           | 12.00            | 0.00  | 3.00                   | 3.00          | 3.00          | 3.00          |          |        |        |
| 652      | Reparatii curente  | 20.02              | 3.00             | 0.00  | 0.00                   | 1.50          | 1.50          | 0.00          |          |        |        |
| 824      | <b>Alte servicii publice generale</b>  | <b>54.02.50</b>    | <b>269.40</b>    | <b>0.00</b>   | <b>62.70</b>           | <b>75.90</b>  | <b>67.20</b>  | <b>63.60</b>  | 269.40   | 269.40 | 269.40 |
| 1494     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)   | 59.02              | 12.00            | 0.00  | 3.00                   | 3.00          | 3.00          | 3.00          | 12.00    | 12.00  | 12.00  |
| 1717     | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>  | <b>61.02</b>       | <b>12.00</b>     | <b>0.00</b>   | <b>3.00</b>            | <b>3.00</b>   | <b>3.00</b>   | <b>3.00</b>   | 12.00    | 12.00  | 12.00  |
| 1718     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 12.00            | 0.00  | 3.00                   | 3.00          | 3.00          | 3.00          | 12.00    | 12.00  | 12.00  |
| 1757     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 12.00            | 0.00  | 3.00                   | 3.00          | 3.00          | 3.00          | 12.00    | 12.00  | 12.00  |
| 1758     | Bunuri si servicii   | 20.01              | 12.00            | 0.00  | 3.00                   | 3.00          | 3.00          | 3.00          |          |        |        |
| 1761     | Incalzit, Iluminat si forta motrica  | 20.01.03           | 1.20             | 0.00  | 0.30                   | 0.30          | 0.30          | 0.30          |          |        |        |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t 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      |                 |        |        |
| 1768        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 10.80             | 0.00  | 2.70                     | 2.70         | 2.70         | 2.70         |                 |        |        |
| <b>1940</b> | <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>            | <b>61.02.50</b>    | <b>12.00</b>      | <b>0.00</b>   | <b>3.00</b>              | <b>3.00</b>  | <b>3.00</b>  | <b>3.00</b>  | 12.00           | 12.00  | 12.00  |
| 1942        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02              | 793.30            | 0.00  | 261.15                   | 363.75       | 122.55       | 45.85        | 907.10          | 907.10 | 907.10 |
| <b>1943</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>               | <b>65.02</b>       | <b>77.85</b>      | <b>0.00</b>   | <b>15.50</b>             | <b>23.95</b> | <b>22.00</b> | <b>16.40</b> | 76.85           | 76.85  | 76.85  |
| 1944        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 77.85             | 0.00  | 15.50                    | 23.95        | 22.00        | 16.40        | 76.85           | 76.85  | 76.85  |
| 1945        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 15.40             | 0.00  | 4.90                     | 5.10         | 1.90         | 3.50         | 15.40           | 15.40  | 15.40  |
| 1966        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02              | 15.40             | 0.00  | 4.90                     | 5.10         | 1.90         | 3.50         |                 |        |        |
| 1971        | Transportul de la locul de munca  | 10.02.05           | 15.40             | 0.00  | 4.90                     | 5.10         | 1.90         | 3.50         |                 |        |        |
| 1983        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 52.70             | 0.00  | 9.60                     | 10.10        | 20.10        | 12.90        | 52.70           | 52.70  | 52.70  |
| 1984        | Bunuri si servicii  | 20.01              | 50.70             | 0.00  | 9.10                     | 9.60         | 19.60        | 12.40        |                 |        |        |
| 1985        | Furnituri de birou  | 20.01.01           | 0.90              | 0.00  | 0.20                     | 0.20         | 0.20         | 0.30         |                 |        |        |
| 1986        | Materiale pentru curatenie  | 20.01.02           | 0.90              | 0.00  | 0.20                     | 0.20         | 0.20         | 0.30         |                 |        |        |
| 1987        | Incalzit, Iluminat si forta motrica   | 20.01.03           | 17.00             | 0.00  | 2.20                     | 2.50         | 10.50        | 1.80         |                 |        |        |
| 1988        | Apa, canal si salubritate   | 20.01.04           | 4.60              | 0.00  | 1.20                     | 1.40         | 1.40         | 0.60         |                 |        |        |
| 1989        | Carburanti si lubrifianti   | 20.01.05           | 7.00              | 0.00  | 2.00                     | 2.00         | 1.00         | 2.00         |                 |        |        |
| 1992        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 1.30              | 0.00  | 0.30                     | 0.30         | 0.30         | 0.40         |                 |        |        |
| 1994        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 19.00             | 0.00  | 3.00                     | 3.00         | 6.00         | 7.00         |                 |        |        |
| 2008        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 2.00              | 0.00  | 0.50                     | 0.50         | 0.50         | 0.50         |                 |        |        |
| 2009        | Deplasari interne, detașări, transferari  | 20.06.01           | 2.00              | 0.00  | 0.50                     | 0.50         | 0.50         | 0.50         |                 |        |        |
| 2110        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57                 | 9.75              | 0.00  | 1.00                     | 8.75         | 0.00         | 0.00         | 8.75            | 8.75   | 8.75   |
| 2112        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02              | 9.75              | 0.00  | 1.00                     | 8.75         | 0.00         | 0.00         |                 |        |        |
| 2113        | Ajutoare sociale in numerar   | 57.02.01           | 8.75              | 0.00  | 0.00                     | 8.75         | 0.00         | 0.00         |                 |        |        |
| 2115        | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03           | 1.00              | 0.00  | 1.00                     | 0.00         | 0.00         | 0.00         |                 |        |        |
| <b>2163</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                   | <b>65.02.03</b>    | <b>13.50</b>      | <b>0.00</b>   | <b>2.80</b>              | <b>6.50</b>  | <b>1.80</b>  | <b>2.40</b>  | 13.50           | 13.50  | 13.50  |
| <b>2164</b> | <b>Invatamant prescolar</b>   | <b>65.02.03.01</b> | <b>5.80</b>       | <b>0.00</b>   | <b>1.60</b>              | <b>1.60</b>  | <b>1.20</b>  | <b>1.40</b>  | 5.80            | 5.80   | 5.80   |
| <b>2165</b> | <b>Invatamant primar</b>  | <b>65.02.03.02</b> | <b>7.70</b>       | <b>0.00</b>   | <b>1.20</b>              | <b>4.90</b>  | <b>0.60</b>  | <b>1.00</b>  | 7.70            | 7.70   | 7.70   |
| <b>2166</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                           | <b>65.02.04</b>    | <b>63.35</b>      | <b>0.00</b>   | <b>11.70</b>             | <b>17.45</b> | <b>20.20</b> | <b>14.00</b> | 62.35           | 62.35  | 62.35  |
| <b>2167</b> | <b>Invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>63.35</b>      | <b>0.00</b>   | <b>11.70</b>             | <b>17.45</b> | <b>20.20</b> | <b>14.00</b> | 62.35           | 62.35  | 62.35  |
| <b>2178</b> | <b>Alte cheltuieli in domeniul invatamantului</b>                                     | <b>65.02.50</b>    | <b>1.00</b>       | <b>0.00</b>   | <b>1.00</b>              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | 1.00            | 1.00   | 1.00   |
| <b>2180</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                      | <b>66.02</b>       | <b>98.25</b>      | <b>0.00</b>   | <b>13.45</b>             | <b>56.40</b> | <b>14.95</b> | <b>13.45</b> | 58.25           | 58.25  | 58.25  |
| 2181        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 98.25             | 0.00  | 13.45                    | 56.40        | 14.95        | 13.45        | 58.25           | 58.25  | 58.25  |
| 2182        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 52.85             | 0.00  | 12.85                    | 14.30        | 12.85        | 12.85        | 52.85           | 52.85  | 52.85  |
| 2183        | Cheltuieli salariale in bani  | 10.01              | 50.20             | 0.00  | 12.55                    | 12.55        | 12.55        | 12.55        |                 |        |        |
| 2184        | Salarii de baza   | 10.01.01           | 46.00             | 0.00  | 11.50                    | 11.50        | 11.50        | 11.50        |                 |        |        |
| 2200        | Îndemnizații de hrană   | 10.01.17           | 4.20              | 0.00  | 1.05                     | 1.05         | 1.05         | 1.05         |                 |        |        |
| 2203        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02              | 1.45              | 0.00  | 0.00                     | 1.45         | 0.00         | 0.00         |                 |        |        |
| 2209        | Vouchere de vacanță   | 10.02.06           | 1.45              | 0.00  | 0.00                     | 1.45         | 0.00         | 0.00         |                 |        |        |
| 2211        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 1.20              | 0.00  | 0.30                     | 0.30         | 0.30         | 0.30         |                 |        |        |
| 2218        | Contributia asiguratorie pentru munca   | 10.03.07           | 1.20              | 0.00  | 0.30                     | 0.30         | 0.30         | 0.30         |                 |        |        |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |         |          |         | E s t 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 |                 |        |        |
| 2220     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 45.40             | 0.00  | 0.60                     | 42.10   | 2.10     | 0.60    | 5.40            | 5.40   | 5.40   |
| 2221     | Bunuri si servicii   | 20.01         | 5.40              | 0.00  | 0.60                     | 2.10    | 2.10     | 0.60    |                 |        |        |
| 2223     | Materiale pentru curatenie   | 20.01.02      | 1.00              | 0.00  | 0.00                     | 0.50    | 0.50     | 0.00    |                 |        |        |
| 2224     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 2.40              | 0.00  | 0.60                     | 0.60    | 0.60     | 0.60    |                 |        |        |
| 2231     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 2.00              | 0.00  | 0.00                     | 1.00    | 1.00     | 0.00    |                 |        |        |
| 2233     | Hrana (cod 20.03.01+20.03.02)  | 20.03         | 5.00              | 0.00  | 0.00                     | 5.00    | 0.00     | 0.00    |                 |        |        |
| 2234     | Hrana pentru oameni  | 20.03.01      | 5.00              | 0.00  | 0.00                     | 5.00    | 0.00     | 0.00    |                 |        |        |
| 2236     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 20.04         | 35.00             | 0.00  | 0.00                     | 35.00   | 0.00     | 0.00    |                 |        |        |
| 2238     | Materiale sanitare   | 20.04.02      | 28.00             | 0.00  | 0.00                     | 28.00   | 0.00     | 0.00    |                 |        |        |
| 2240     | Dezinfectanti  | 20.04.04      | 7.00              | 0.00  | 0.00                     | 7.00    | 0.00     | 0.00    |                 |        |        |
| 2403     | Servicii de sanatate publica   | 66.02.08      | 92.85             | 0.00  | 12.85                    | 54.30   | 12.85    | 12.85   | 52.85           | 52.85  | 52.85  |
| 2404     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)  | 66.02.50      | 5.40              | 0.00  | 0.60                     | 2.10    | 2.10     | 0.60    | 5.40            | 5.40   | 5.40   |
| 2405     | Alte institutii si actiuni sanitare  | 66.02.50.50   | 5.40              | 0.00  | 0.60                     | 2.10    | 2.10     | 0.60    | 5.40            | 5.40   | 5.40   |
| 2407     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 57.00             | 0.00  | 1.20                     | 52.40   | 2.40     | 1.00    | 57.00           | 57.00  | 57.00  |
| 2408     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 57.00             | 0.00  | 1.20                     | 52.40   | 2.40     | 1.00    | 57.00           | 57.00  | 57.00  |
| 2447     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 57.00             | 0.00  | 1.20                     | 52.40   | 2.40     | 1.00    | 57.00           | 57.00  | 57.00  |
| 2448     | Bunuri si servicii   | 20.01         | 57.00             | 0.00  | 1.20                     | 52.40   | 2.40     | 1.00    |                 |        |        |
| 2451     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 4.00              | 0.00  | 0.70                     | 1.40    | 1.40     | 0.50    |                 |        |        |
| 2452     | Apa, canal si salubritate  | 20.01.04      | 3.00              | 0.00  | 0.50                     | 1.00    | 1.00     | 0.50    |                 |        |        |
| 2458     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 50.00             | 0.00  | 0.00                     | 50.00   | 0.00     | 0.00    |                 |        |        |
| 2627     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 55.50             | 0.00  | 0.80                     | 52.00   | 2.00     | 0.70    | 55.50           | 55.50  | 55.50  |
| 2633     | Camine culturale   | 67.02.03.07   | 55.50             | 0.00  | 0.80                     | 52.00   | 2.00     | 0.70    | 55.50           | 55.50  | 55.50  |
| 2637     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 1.50              | 0.00  | 0.40                     | 0.40    | 0.40     | 0.30    | 1.50            | 1.50   | 1.50   |
| 2638     | Sport  | 67.02.05.01   | 1.50              | 0.00  | 0.40                     | 0.40    | 0.40     | 0.30    | 1.50            | 1.50   | 1.50   |
| 2644     | 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         | 560.20            | 0.00  | 231.00                   | 231.00  | 83.20    | 15.00   | 715.00          | 715.00 | 715.00 |
| 2645     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 560.20            | 0.00  | 231.00                   | 231.00  | 83.20    | 15.00   | 715.00          | 715.00 | 715.00 |
| 2646     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 412.20            | 0.00  | 174.00                   | 174.00  | 64.20    | 0.00    | 567.00          | 567.00 | 567.00 |
| 2647     | Cheltuieli salariale in bani   | 10.01         | 402.90            | 0.00  | 170.00                   | 170.00  | 62.90    | 0.00    |                 |        |        |
| 2648     | Salarii de baza  | 10.01.01      | 353.90            | 0.00  | 149.00                   | 149.00  | 55.90    | 0.00    |                 |        |        |
| 2664     | Îndemnizații de hrană  | 10.01.17      | 49.00             | 0.00  | 21.00                    | 21.00   | 7.00     | 0.00    |                 |        |        |
| 2675     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 9.30              | 0.00  | 4.00                     | 4.00    | 1.30     | 0.00    |                 |        |        |
| 2682     | Contributia asiguratorie pentru munca  | 10.03.07      | 9.30              | 0.00  | 4.00                     | 4.00    | 1.30     | 0.00    |                 |        |        |
| 2811     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 148.00            | 0.00  | 57.00                    | 57.00   | 19.00    | 15.00   | 148.00          | 148.00 | 148.00 |
| 2813     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 148.00            | 0.00  | 57.00                    | 57.00   | 19.00    | 15.00   |                 |        |        |
| 2814     | Ajutoare sociale in numerar  | 57.02.01      | 148.00            | 0.00  | 57.00                    | 57.00   | 19.00    | 15.00   |                 |        |        |
| 2865     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 545.20            | 0.00  | 231.00                   | 231.00  | 83.20    | 0.00    | 700.00          | 700.00 | 700.00 |
| 2866     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 545.20            | 0.00  | 231.00                   | 231.00  | 83.20    | 0.00    | 700.00          | 700.00 | 700.00 |
| 2871     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 15.00             | 0.00  | 0.00                     | 0.00    | 0.00     | 15.00   | 15.00           | 15.00  | 15.00  |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |         |          |         | E s t 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 |                 |        |        |
| 2872     | Ajutor social  | 68.02.15.01   | 15.00             | 0.00  | 0.00                     | 0.00    | 0.00     | 15.00   | 15.00           | 15.00  | 15.00  |
| 2877     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 106.00            | 0.00  | 38.00                    | 26.00   | 26.00    | 16.00   | 106.00          | 106.00 | 106.00 |
| 2878     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 82.00             | 0.00  | 32.00                    | 20.00   | 20.00    | 10.00   | 82.00           | 82.00  | 82.00  |
| 2879     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 82.00             | 0.00  | 32.00                    | 20.00   | 20.00    | 10.00   | 82.00           | 82.00  | 82.00  |
| 2918     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 82.00             | 0.00  | 32.00                    | 20.00   | 20.00    | 10.00   | 82.00           | 82.00  | 82.00  |
| 2919     | Bunuri si servicii   | 20.01         | 82.00             | 0.00  | 32.00                    | 20.00   | 20.00    | 10.00   |                 |        |        |
| 2922     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 80.00             | 0.00  | 30.00                    | 20.00   | 20.00    | 10.00   |                 |        |        |
| 2929     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 2.00              | 0.00  | 2.00                     | 0.00    | 0.00     | 0.00    |                 |        |        |
| 3104     | Iluminat public si electrificari rurale  | 70.02.06      | 82.00             | 0.00  | 32.00                    | 20.00   | 20.00    | 10.00   | 82.00           | 82.00  | 82.00  |
| 3108     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |
| 3109     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |
| 3148     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |
| 3197     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    |                 |        |        |
| 3205     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    |                 |        |        |
| 3329     | Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)                       | 74.02.05      | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |
| 3331     | Colectarea, tratarea si distrugerea deeurilor  | 74.02.05.02   | 24.00             | 0.00  | 6.00                     | 6.00    | 6.00     | 6.00    | 24.00           | 24.00  | 24.00  |
| 3335     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 10.00             | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    | 10.00           | 10.00  | 10.00  |
| 4012     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 10.00             | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    | 10.00           | 10.00  | 10.00  |
| 4013     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 10.00             | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    | 10.00           | 10.00  | 10.00  |
| 4052     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 10.00             | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    | 10.00           | 10.00  | 10.00  |
| 4064     | Reparatii curente  | 20.02         | 10.00             | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    |                 |        |        |
| 4232     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 84.02.03      | 10.00             | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    | 10.00           | 10.00  | 10.00  |
| 4233     | Drumuri si poduri  | 84.02.03.01   | 10.00             | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    | 10.00           | 10.00  | 10.00  |

Conducatorul institutiei,

**STEFAN MARINEL**

Conducatorul compartimentului financiar-contabil,

**VAICAR MARCEL**

**VAICAR MARCEL**

**Rectificare din data '30.03.2020' - Bugetul local - Sectiunea Dezvoltare**

Lei

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | Buget 2020       |   |                        |                 |               |               | Estimari |      |      |
|-------------|--|--------------------|------------------|---|------------------------|-----------------|---------------|---------------|----------|------|------|
|             |  |                    | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |               |               | 2021     | 2022 | 2023 |
|             |  |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II         | Trim III      | Trim IV       |          |      |      |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL   | 00.01              | 4,167.00         | 0.00  | 375.00                 | 3,432.00        | 145.00        | 215.00        | 0.00     | 0.00 | 0.00 |
| 2           | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02              | 435.00           | 0.00  | 55.00                  | 20.00           | 145.00        | 215.00        | 0.00     | 0.00 | 0.00 |
| 7           | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12              | 435.00           | 0.00  | 55.00                  | 20.00           | 145.00        | 215.00        | 0.00     | 0.00 | 0.00 |
| 8           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14              | 435.00           | 0.00  | 55.00                  | 20.00           | 145.00        | 215.00        | 0.00     | 0.00 | 0.00 |
| 17          | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02              | 435.00           | 0.00  | 55.00                  | 20.00           | 145.00        | 215.00        | 0.00     | 0.00 | 0.00 |
| 18          | Vărsăminte din secțiunea de funcționare  | 37.02.04           | 435.00           | 0.00  | 55.00                  | 20.00           | 145.00        | 215.00        | 0.00     | 0.00 | 0.00 |
| 36          | IV. SUBVENTII (cod 00.18)  | 00.17              | 3,732.00         | 0.00  | 320.00                 | 3,412.00        | 0.00          | 0.00          | 0.00     | 0.00 | 0.00 |
| 37          | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18              | 3,732.00         | 0.00  | 320.00                 | 3,412.00        | 0.00          | 0.00          | 0.00     | 0.00 | 0.00 |
| 38          | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02              | 3,732.00         | 0.00  | 320.00                 | 3,412.00        | 0.00          | 0.00          | 0.00     | 0.00 | 0.00 |
| 79          | Finantarea programelor nationale de dezvoltare locala  | 42.02.65           | 3,732.00         | 0.00  | 320.00                 | 3,412.00        | 0.00          | 0.00          | 0.00     | 0.00 | 0.00 |
| <b>207</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>       | <b>4,262.00</b>  | <b>0.00</b>   | <b>375.00</b>          | <b>3,432.00</b> | <b>240.00</b> | <b>215.00</b> | 0.00     | 0.00 | 0.00 |
| 409         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 4,262.00         | 0.00  | 375.00                 | 3,432.00        | 240.00        | 215.00        | 0.00     | 0.00 | 0.00 |
| 410         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 4,262.00         | 0.00  | 375.00                 | 3,432.00        | 240.00        | 215.00        | 0.00     | 0.00 | 0.00 |
| 411         | Active fixe  | 71.01              | 4,262.00         | 0.00  | 375.00                 | 3,432.00        | 240.00        | 215.00        |          |      |      |
| 412         | Constructii  | 71.01.01           | 4,092.00         | 0.00  | 320.00                 | 3,432.00        | 240.00        | 100.00        |          |      |      |
| 413         | Masini, echipamente si mijloace de transport   | 71.01.02           | 115.00           | 0.00  | 0.00                   | 0.00            | 0.00          | 115.00        |          |      |      |
| 416         | Alte active fixe   | 71.01.30           | 55.00            | 0.00  | 55.00                  | 0.00            | 0.00          | 0.00          |          |      |      |
| <b>433</b>  | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>  | <b>50.02</b>       | <b>5.00</b>      | <b>0.00</b>   | <b>5.00</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | 0.00     | 0.00 | 0.00 |
| <b>434</b>  | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>  | <b>51.02</b>       | <b>5.00</b>      | <b>0.00</b>   | <b>5.00</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | 0.00     | 0.00 | 0.00 |
| 636         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 5.00             | 0.00  | 5.00                   | 0.00            | 0.00          | 0.00          | 0.00     | 0.00 | 0.00 |
| 637         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 5.00             | 0.00  | 5.00                   | 0.00            | 0.00          | 0.00          | 0.00     | 0.00 | 0.00 |
| 638         | Active fixe  | 71.01              | 5.00             | 0.00  | 5.00                   | 0.00            | 0.00          | 0.00          |          |      |      |
| 643         | Alte active fixe   | 71.01.30           | 5.00             | 0.00  | 5.00                   | 0.00            | 0.00          | 0.00          |          |      |      |
| <b>660</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>   | <b>51.02.01</b>    | <b>5.00</b>      | <b>0.00</b>   | <b>5.00</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | 0.00     | 0.00 | 0.00 |
| <b>661</b>  | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>5.00</b>      | <b>0.00</b>   | <b>5.00</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | 0.00     | 0.00 | 0.00 |
| 2041        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)   | 64.02              | 210.00           | 0.00  | 0.00                   | 0.00            | 110.00        | 100.00        | 0.00     | 0.00 | 0.00 |
| <b>2285</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>   | <b>66.02</b>       | <b>210.00</b>    | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>     | <b>110.00</b> | <b>100.00</b> | 0.00     | 0.00 | 0.00 |
| 2487        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 210.00           | 0.00  | 0.00                   | 0.00            | 110.00        | 100.00        | 0.00     | 0.00 | 0.00 |
| 2488        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 210.00           | 0.00  | 0.00                   | 0.00            | 110.00        | 100.00        | 0.00     | 0.00 | 0.00 |
| 2489        | Active fixe  | 71.01              | 210.00           | 0.00  | 0.00                   | 0.00            | 110.00        | 100.00        |          |      |      |
| 2490        | Constructii  | 71.01.01           | 210.00           | 0.00  | 0.00                   | 0.00            | 110.00        | 100.00        |          |      |      |
| <b>2515</b> | <b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>   | <b>66.02.50</b>    | <b>210.00</b>    | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>     | <b>110.00</b> | <b>100.00</b> | 0.00     | 0.00 | 0.00 |



| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |          |          |         | E s t 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 |                 |      |      |
| 2516     | Alte institutii si actiuni sanitare  | 66.02.50.50   | 210.00            | 0.00  | 0.00                     | 0.00     | 110.00   | 100.00  | 0.00            | 0.00 | 0.00 |
| 3000     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 115.00            | 0.00  | 0.00                     | 0.00     | 0.00     | 115.00  | 0.00            | 0.00 | 0.00 |
| 3001     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 115.00            | 0.00  | 0.00                     | 0.00     | 0.00     | 115.00  | 0.00            | 0.00 | 0.00 |
| 3203     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 115.00            | 0.00  | 0.00                     | 0.00     | 0.00     | 115.00  | 0.00            | 0.00 | 0.00 |
| 3204     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 115.00            | 0.00  | 0.00                     | 0.00     | 0.00     | 115.00  | 0.00            | 0.00 | 0.00 |
| 3205     | Active fixe  | 71.01         | 115.00            | 0.00  | 0.00                     | 0.00     | 0.00     | 115.00  |                 |      |      |
| 3207     | Masini, echipamente si mijloace de transport   | 71.01.02      | 115.00            | 0.00  | 0.00                     | 0.00     | 0.00     | 115.00  |                 |      |      |
| 3233     | Iluminat public si electrificari rurale  | 70.02.06      | 115.00            | 0.00  | 0.00                     | 0.00     | 0.00     | 115.00  | 0.00            | 0.00 | 0.00 |
| 3470     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    | 0.00            | 0.00 | 0.00 |
| 4165     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    | 0.00            | 0.00 | 0.00 |
| 4367     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    | 0.00            | 0.00 | 0.00 |
| 4368     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    | 0.00            | 0.00 | 0.00 |
| 4369     | Active fixe  | 71.01         | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    |                 |      |      |
| 4370     | Constructii  | 71.01.01      | 3,882.00          | 0.00  | 320.00                   | 3,432.00 | 130.00   | 0.00    |                 |      |      |
| 4374     | Alte active fixe   | 71.01.30      | 50.00             | 0.00  | 50.00                    | 0.00     | 0.00     | 0.00    |                 |      |      |
| 4391     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 84.02.03      | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    | 0.00            | 0.00 | 0.00 |
| 4392     | Drumuri si poduri  | 84.02.03.01   | 3,932.00          | 0.00  | 370.00                   | 3,432.00 | 130.00   | 0.00    | 0.00            | 0.00 | 0.00 |
| 4637     | DEFICIT 99.02.96 + 99.02.97  | 99.02         | -95.00            | 0.00  | 0.00                     | 0.00     | -95.00   | 0.00    | 0.00            | 0.00 | 0.00 |
| 4638     | Deficitul secțiunii de dezvoltare  | 99.02.97      | -95.00            | 0.00  | 0.00                     | 0.00     | -95.00   | 0.00    | 0.00            | 0.00 | 0.00 |

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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