ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: ORAS FLAMANZI - CIF: 3372173

BUGETUL LOCAL pe anul 2020
Rectificare din data '24.08.2020' - Bugetul local

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	40,622.10	0.00	11,085.60	13,634.30	11,962.80	3,939.40	20,587.30	17,358.50	17,363.50
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	6,129.60	0.00	1,446.10	1,815.30	1,745.80	1,122.40	5,568.70	5,773.00	5,662.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,850.10	0.00	3,760.10	4,402.30	4,064.30	3,623.40	11,742.70	10,653.00	10,658.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,613.80	0.00	3,602.00	3,998.50	3,636.30	3,377.00	10,191.10	8,920.10	9,037.10
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,889.00	0.00	731.00	698.00	729.00	731.00	2,032.10	2,067.10	2,069.10
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,889.00	0.00	731.00	698.00	729.00	731.00	2,032.10	2,067.10	2,069.10
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.10	2.10
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.10	2.10
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,887.00	0.00	729.00	698.00	729.00	731.00	2,030.00	2,065.00	2,067.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,765.00	0.00	442.00	438.00	442.00	443.00	1,172.00	1,172.00	1,172.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	722.00	0.00	187.00	160.00	187.00	188.00	858.00	893.00	895.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,452.00	0.00	393.00	463.00	451.00	145.00	1,534.00	1,524.00	1,524.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,452.00	0.00	393.00	463.00	451.00	145.00	1,534.00	1,524.00	1,524.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	344.00	0.00	87.00	147.00	83.00	27.00	363.00	361.00	361.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	236.00	0.00	60.00	120.00	56.00	0.00	249.00	248.00	248.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	108.00	0.00	27.00	27.00	27.00	27.00	114.00	113.00	113.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,026.00	0.00	284.00	294.00	348.00	100.00	1,084.00	1,077.00	1,077.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	380.00	0.00	95.00	95.00	90.00	100.00	401.00	399.00	399.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	18.00	0.00	9.00	9.00	0.00	0.00	19.00	19.00	19.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	628.00	0.00	180.00	190.00	258.00	0.00	664.00	659.00	659.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	82.00	0.00	22.00	22.00	20.00	18.00	87.00	86.00	86.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,212.80	0.00	2,448.00	2,807.50	2,456.30	2,501.00	6,562.00	5,266.00	5,381.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,845.00	0.00	2,314.00	2,605.00	2,425.00	2,501.00	6,174.00	4,880.00	4,996.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,367.00	0.00	564.00	525.00	627.00	651.00	2,676.00	2,711.00	2,735.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	80.00	0.00	0.00	30.00	20.00	30.00	60.00	60.00	60.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,398.00	0.00	1,750.00	2,050.00	1,778.00	1,820.00	3,438.00	2,109.00	2,201.00
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	367.80	0.00	134.00	202.50	31.30	0.00	388.00	386.00	385.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	363.30	0.00	130.00	202.00	31.30	0.00	384.00	382.00	381.00

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47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	297.00	0.00	100.00	187.00	10.00	0.00	314.00	312.00	312.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	66.30	0.00	30.00	15.00	21.30	0.00	70.00	70.00	69.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	60.00	0.00	30.00	30.00	0.00	0.00	63.00	63.00	63.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	60.00	0.00	30.00	30.00	0.00	0.00	63.00	63.00	63.00
53	Alte impozite si taxe	18.02.50	60.00	0.00	30.00	30.00	0.00	0.00	63.00	63.00	63.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,236.30	0.00	158.10	403.80	428.00	246.40	1,551.60	1,732.90	1,620.90
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	403.00	0.00	73.10	203.00	110.00	16.90	489.30	673.60	561.60
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	403.00	0.00	73.10	203.00	110.00	16.90	489.30	673.60	561.60
59	Venituri din concesiuni si inchirieri	30.02.05	400.00	0.00	73.10	200.00	110.00	16.90	489.30	673.60	561.60
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	400.00	0.00	73.10	200.00	110.00	16.90	489.30	673.60	561.60
61	Venituri din dividende	30.02.08	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
62	Venituri din dividende de la alti platitori	30.02.08.02	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	833.30	0.00	85.00	200.80	318.00	229.50	1,062.30	1,059.30	1,059.30
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	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	30.00	0.00	15.00	15.00	0.00	0.00	32.00	32.00	32.00
80	Taxe extrajudiciare de timbru	34.02.02	30.00	0.00	15.00	15.00	0.00	0.00	32.00	32.00	32.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	400.00	0.00	15.00	94.00	133.00	158.00	700.00	700.00	700.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	400.00	0.00	15.00	94.00	133.00	158.00	700.00	700.00	700.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	400.00	0.00	15.00	94.00	133.00	158.00	700.00	700.00	700.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	403.00	0.00	55.00	91.50	185.00	71.50	330.30	327.30	327.30
93	Taxe speciale	36.02.06	398.00	0.00	50.00	91.50	185.00	71.50	325.00	322.00	322.00
96	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	5.00	0.00	5.00	0.00	0.00	0.00	5.30	5.30	5.30
106	Vărsăminte din sectţiunea de funcţionare pentru finanţarea sectţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,762.00	0.00	-1,013.50	-1,065.00	-966.50	-717.00	-577.00	0.00	0.00
107	Vărsăminte din sectţiunea de funcţionare	37.02.04	3,762.00	0.00	1,013.50	1,065.00	966.50	717.00	577.00	0.00	0.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	124.50	0.00	0.00	18.00	106.50	0.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	124.50	0.00	0.00	18.00	106.50	0.00	0.00	0.00	0.00
113	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
115	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	122.00	0.00	0.00	18.00	104.00	0.00	0.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	6,273.00	0.00	1,515.00	2,785.00	1,907.00	66.00	1,547.00	853.50	853.50
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,273.00	0.00	1,515.00	2,785.00	1,907.00	66.00	1,547.00	853.50	853.50
135	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	5,542.00	0.00	984.00	2,585.00	1,907.00	66.00	1,177.00	748.50	748.50

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169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	16.00	0.00	16.00	0.00	0.00	0.00	17.00	17.00	17.00
174	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	270.00	0.00	270.00	0.00	0.00	0.00	285.60	283.50	283.50
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,000.00	0.00	372.00	2,085.00	1,477.00	66.00	0.00	0.00	0.00
196	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,256.00	0.00	326.00	500.00	430.00	0.00	874.40	448.00	448.00
204	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	731.00	0.00	531.00	200.00	0.00	0.00	370.00	105.00	105.00
209	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	100.00	0.00	100.00	0.00	0.00	0.00	106.00	105.00	105.00
214	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	631.00	0.00	431.00	200.00	0.00	0.00	264.00	0.00	0.00
295	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	18,374.50	0.00	5,810.50	6,429.00	5,885.00	250.00	7,297.60	5,852.00	5,852.00
296	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10,899.50	0.00	3,490.50	3,959.00	3,200.00	250.00	5,890.60	5,852.00	5,852.00
297	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,049.50	0.00	2,640.50	3,959.00	3,200.00	250.00	4,992.10	4,960.00	4,960.00
298	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	850.00	0.00	850.00	0.00	0.00	0.00	898.50	892.00	892.00
300	Fondul Social European (FSE)	48.02.02	6,475.00	0.00	1,650.00	2,140.00	2,685.00	0.00	1,407.00	0.00	0.00
301	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,600.00	0.00	1,000.00	1,000.00	600.00	0.00	200.00	0.00	0.00
302	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	85.00	0.00	0.00	0.00	85.00	0.00	890.00	0.00	0.00
303	Prefinantare	48.02.02.03	3,790.00	0.00	650.00	1,140.00	2,000.00	0.00	317.00	0.00	0.00
308	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	560.00	0.00	420.00	140.00	0.00	0.00	0.00	0.00	0.00
309	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	560.00	0.00	420.00	140.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)	48.02.05	440.00	0.00	250.00	190.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăţilor efectuate în anul curent	48.02.05.01	440.00	0.00	250.00	190.00	0.00	0.00	0.00	0.00	0.00
336	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**41,622.10**	**2.74**	**12,085.60**	**13,634.30**	**11,962.80**	**3,939.40**	20,587.30	17,358.50	17,363.50
337	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	32,111.40	2.74	9,596.56	10,050.64	9,384.80	3,079.40	19,016.30	16,787.50	16,792.50
338	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	6,514.70	0.00	1,539.60	1,688.50	1,637.40	1,649.20	6,450.30	6,264.80	6,278.80
339	*Cheltuieli salariale in bani*	*10.01*	6,278.20	0.00	1,496.80	1,653.80	1,511.00	1,616.60			
340	*Salarii de baza*	*10.01.01*	5,545.00	0.00	1,317.50	1,377.50	1,414.50	1,435.50			
341	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	263.40	0.00	63.00	160.00	-22.60	63.00			
342	*Îndemnizaţii de hrană*	*10.01.17*	469.80	0.00	116.30	116.30	119.10	118.10			
343	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	92.10	0.00	0.00	0.00	92.10	0.00			
344	*Vouchere de vacanţă*	*10.02.06*	92.10	0.00	0.00	0.00	92.10	0.00			
345	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	144.40	0.00	42.80	34.70	34.30	32.60			
346	*Contributia asiguratorie pentru munca*	*10.03.07*	144.40	0.00	42.80	34.70	34.30	32.60			
347	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,848.35	2.74	1,030.96	1,122.79	957.40	737.20	3,165.04	2,836.70	2,822.70
348	*Bunuri si servicii*	*20.01*	3,393.75	2.74	866.76	1,030.89	820.40	675.70			
349	*Furnituri de birou*	*20.01.01*	89.50	0.00	24.50	19.00	23.00	23.00			
350	*Materiale pentru curatenie*	*20.01.02*	101.69	0.00	25.50	34.19	21.00	21.00			
351	*Incalzit, Iluminat si forta motrica*	*20.01.03*	697.00	0.00	159.00	246.00	169.00	123.00			

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352	*Apa, canal si salubritate*	*20.01.04*	53.00	0.00	19.30	19.30	10.40	4.00			
353	*Carburanti si lubrifianti*	*20.01.05*	101.96	0.00	30.96	26.00	25.00	20.00			
354	*Piese de schimb*	*20.01.06*	49.00	0.00	14.00	8.00	17.00	10.00			
355	*Transport*	*20.01.07*	31.70	0.00	9.00	5.70	10.00	7.00			
356	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	121.00	0.00	33.00	29.00	30.00	29.00			
357	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,885.40	2.74	515.50	608.70	401.50	359.70			
358	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	263.50	0.00	36.00	35.00	113.50	79.00			
359	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	60.00	0.00	15.00	15.00	15.00	15.00			
360	*Hrana pentru oameni*	*20.03.01*	60.00	0.00	15.00	15.00	15.00	15.00			
361	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	6.00	0.00	3.00	3.00	0.00	0.00			
362	*Medicamente*	*20.04.01*	6.00	0.00	3.00	3.00	0.00	0.00			
363	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	212.20	0.00	92.00	17.20	87.00	16.00			
364	*Lenjerie si accesorii de pat*	*20.05.03*	0.00	0.00	10.00	-10.00	0.00	0.00			
365	*Alte obiecte de inventar*	*20.05.30*	212.20	0.00	82.00	27.20	87.00	16.00			
366	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	120.00	0.00	31.00	38.00	26.00	25.00			
367	*Deplasari interne, detaşări, transferari*	*20.06.01*	120.00	0.00	31.00	38.00	26.00	25.00			
368	*Carti, publicatii si materiale documentare*	*20.11*	4.50	0.00	1.00	1.00	1.00	1.50			
369	*Pregatire profesionala*	*20.13*	25.00	0.00	9.00	9.00	3.00	4.00			
370	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24 .03)*	*20.24*	20.00	0.00	10.00	5.00	5.00	0.00			
371	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	20.00	0.00	10.00	5.00	5.00	0.00			
372	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	6.90	0.00	3.20	3.70	0.00	0.00			
373	*Protocol si reprezentare*	*20.30.02*	3.80	0.00	1.20	2.60	0.00	0.00			
374	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3.10	0.00	2.00	1.10	0.00	0.00			
375	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	280.00	0.00	60.00	80.00	80.00	60.00	253.68	252.00	252.00
376	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	280.00	0.00	60.00	80.00	80.00	60.00			
377	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	280.00	0.00	60.00	80.00	80.00	60.00			
378	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	863.00	0.00	192.00	183.00	239.00	249.00	788.28	789.00	794.00
379	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	863.00	0.00	192.00	183.00	239.00	249.00			
380	*Ajutoare sociale in numerar*	*57.02.01*	834.00	0.00	179.00	170.00	244.00	241.00			
381	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	29.00	0.00	13.00	13.00	-5.00	8.00			
382	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	20,223.35	0.00	6,651.00	6,837.35	6,425.00	310.00	8,013.00	6,300.00	6,300.00
383	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	10,450.00	0.00	3,100.00	3,720.00	3,380.00	250.00			
384	*Finantare nationala*	*58.01.01*	1,230.00	0.00	385.00	445.00	360.00	40.00			
385	*Finantare externa nerambursabila*	*58.01.02*	8,840.00	0.00	2,500.00	3,170.00	2,970.00	200.00			
386	*Cheltuieli neeligibile*	*58.01.03*	380.00	0.00	215.00	105.00	50.00	10.00			
387	*Programe din Fondul Social European (FSE)*	*58.02*	8,142.35	0.00	2,450.00	2,587.35	3,045.00	60.00			
388	*Finantare nationala*	*58.02.01*	1,515.00	0.00	315.00	368.00	812.00	20.00			
389	*Finantare externa nerambursabila*	*58.02.02*	6,380.00	0.00	2,070.00	2,192.00	2,078.00	40.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
390	*Cheltuieli neeligibile*	*58.02.03*	247.35	0.00	65.00	27.35	155.00	0.00			
391	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,191.00	0.00	851.00	340.00	0.00	0.00			
392	*Finantare nationala*	*58.04.01*	287.00	0.00	287.00	0.00	0.00	0.00			
393	*Finantare externa nerambursabila*	*58.04.02*	112.00	0.00	50.00	62.00	0.00	0.00			
394	*Cheltuieli neeligibile*	*58.04.03*	792.00	0.00	514.00	278.00	0.00	0.00			
395	*Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)*	*58.05*	440.00	0.00	250.00	190.00	0.00	0.00			
396	*Finantare nationala*	*58.05.01*	90.00	0.00	50.00	40.00	0.00	0.00			
397	*Finantare externa nerambursabila*	*58.05.02*	330.00	0.00	190.00	140.00	0.00	0.00			
398	*Cheltuieli neeligibile*	*58.05.03*	20.00	0.00	10.00	10.00	0.00	0.00			
399	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	382.00	0.00	123.00	139.00	46.00	74.00	346.00	345.00	345.00
400	*Burse*	*59.01*	176.00	0.00	58.00	52.00	19.00	47.00			
401	*Asociatii si fundatii*	*59.11*	30.00	0.00	0.00	30.00	0.00	0.00			
402	*Sustinerea cultelor*	*59.12*	70.00	0.00	40.00	30.00	0.00	0.00			
403	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	106.00	0.00	25.00	27.00	27.00	27.00			
404	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	9,002.00	0.00	2,302.00	3,537.00	2,440.00	723.00	1,000.00	0.00	0.00
405	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	9,002.00	0.00	2,302.00	3,537.00	2,440.00	723.00	1,000.00	0.00	0.00
406	*Active fixe*	*71.01*	9,002.00	0.00	2,302.00	3,537.00	2,440.00	723.00			
407	*Constructii*	*71.01.01*	8,812.00	0.00	2,130.00	3,531.00	2,428.00	723.00			
408	*Masini, echipamente si mijloace de transport*	*71.01.02*	90.00	0.00	85.00	5.00	0.00	0.00			
409	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	95.00	0.00	82.00	1.00	12.00	0.00			
410	*Alte active fixe*	*71.01.30*	5.00	0.00	5.00	0.00	0.00	0.00			
411	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	601.00	0.00	188.00	138.00	138.00	137.00	571.00	571.00	571.00
412	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	601.00	0.00	188.00	138.00	138.00	137.00	571.00	571.00	571.00
413	*Rambursari de credite interne*	*81.02*	601.00	0.00	188.00	138.00	138.00	137.00			
414	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	601.00	0.00	188.00	138.00	138.00	137.00			
415	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-92.30	0.00	-0.96	-91.34	0.00	0.00	0.00	0.00	0.00
416	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-92.30	0.00	-0.96	-91.34	0.00	0.00	0.00	0.00	0.00
417	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-92.30	0.00	-0.96	-91.34	0.00	0.00			
418	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-14.95	0.00	-0.96	-13.99	0.00	0.00			
419	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare*	*85.01.02*	-77.35	0.00	0.00	-77.35	0.00	0.00			
421	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**6,113.10**	**0.00**	**2,003.70**	**2,029.30**	**1,067.40**	**1,012.70**	4,336.32	4,334.60	4,334.60
422	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**5,501.50**	**0.00**	**1,837.20**	**1,770.80**	**1,001.00**	**892.50**	3,784.40	3,785.50	3,785.50
423	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,468.45	0.00	1,803.16	1,783.79	989.00	892.50	3,784.40	3,785.50	3,785.50
424	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,066.00	0.00	739.00	760.00	807.00	760.00	3,164.00	3,170.00	3,170.00
425	*Cheltuieli salariale in bani*	*10.01*	2,955.50	0.00	723.50	744.00	744.00	744.00			
426	*Salarii de baza*	*10.01.01*	2,579.50	0.00	629.50	650.00	650.00	650.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
427	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	249.00	0.00	63.00	60.00	63.00	63.00			
428	*Îndemnizaţii de hrană*	*10.01.17*	127.00	0.00	31.00	34.00	31.00	31.00			
429	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	47.00	0.00	0.00	0.00	47.00	0.00			
430	*Vouchere de vacanţă*	*10.02.06*	47.00	0.00	0.00	0.00	47.00	0.00			
431	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	63.50	0.00	15.50	16.00	16.00	16.00			
432	*Contributia asiguratorie pentru munca*	*10.03.07*	63.50	0.00	15.50	16.00	16.00	16.00			
433	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	596.45	0.00	139.16	196.79	155.00	105.50	508.40	504.50	504.50
434	*Bunuri si servicii*	*20.01*	552.15	0.00	122.96	184.19	148.00	97.00			
435	*Furnituri de birou*	*20.01.01*	21.00	0.00	6.00	5.00	5.00	5.00			
436	*Materiale pentru curatenie*	*20.01.02*	12.19	0.00	2.00	6.19	2.00	2.00			
437	*Incalzit, Iluminat si forta motrica*	*20.01.03*	230.00	0.00	50.00	100.00	50.00	30.00			
438	*Apa, canal si salubritate*	*20.01.04*	12.00	0.00	3.00	5.00	2.00	2.00			
439	*Carburanti si lubrifianti*	*20.01.05*	53.96	0.00	16.96	15.00	12.00	10.00			
440	*Piese de schimb*	*20.01.06*	30.00	0.00	6.00	10.00	9.00	5.00			
441	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	52.00	0.00	13.00	13.00	13.00	13.00			
442	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	121.00	0.00	21.00	25.00	50.00	25.00			
443	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20.00	0.00	5.00	5.00	5.00	5.00			
444	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	15.00	0.00	6.00	3.00	3.00	3.00			
445	*Alte obiecte de inventar*	*20.05.30*	15.00	0.00	6.00	3.00	3.00	3.00			
446	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	17.00	0.00	5.00	4.00	4.00	4.00			
447	*Deplasari interne, detaşări, transferari*	*20.06.01*	17.00	0.00	5.00	4.00	4.00	4.00			
448	*Carti, publicatii si materiale documentare*	*20.11*	1.50	0.00	0.00	0.00	0.00	1.50			
449	*Pregatire profesionala*	*20.13*	6.00	0.00	3.00	3.00	0.00	0.00			
450	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	4.80	0.00	2.20	2.60	0.00	0.00			
451	*Protocol si reprezentare*	*20.30.02*	3.80	0.00	1.20	2.60	0.00	0.00			
452	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1.00	0.00	1.00	0.00	0.00	0.00			
453	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,700.00	0.00	900.00	800.00	0.00	0.00	0.00	0.00	0.00
454	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	1,700.00	0.00	900.00	800.00	0.00	0.00			
455	*Finantare nationala*	*58.01.01*	110.00	0.00	110.00	0.00	0.00	0.00			
456	*Finantare externa nerambursabila*	*58.01.02*	1,500.00	0.00	700.00	800.00	0.00	0.00			
457	*Cheltuieli neeligibile*	*58.01.03*	90.00	0.00	90.00	0.00	0.00	0.00			
458	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	106.00	0.00	25.00	27.00	27.00	27.00	112.00	111.00	111.00
459	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	106.00	0.00	25.00	27.00	27.00	27.00			
460	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	48.00	0.00	35.00	1.00	12.00	0.00	0.00	0.00	0.00
461	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	48.00	0.00	35.00	1.00	12.00	0.00	0.00	0.00	0.00
462	*Active fixe*	*71.01*	48.00	0.00	35.00	1.00	12.00	0.00			
463	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	48.00	0.00	35.00	1.00	12.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
464	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-14.95	0.00	-0.96	-13.99	0.00	0.00	0.00	0.00	0.00
465	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-14.95	0.00	-0.96	-13.99	0.00	0.00	0.00	0.00	0.00
466	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-14.95	0.00	-0.96	-13.99	0.00	0.00			
467	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-14.95	0.00	-0.96	-13.99	0.00	0.00			
469	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**5,501.50**	**0.00**	**1,837.20**	**1,770.80**	**1,001.00**	**892.50**	3,784.40	3,785.50	3,785.50
470	**Autoritati executive**	**51.02.01.03**	**5,501.50**	**0.00**	**1,837.20**	**1,770.80**	**1,001.00**	**892.50**	3,784.40	3,785.50	3,785.50
472	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**311.60**	**0.00**	**96.50**	**173.50**	**-18.60**	**60.20**	277.10	276.10	276.10
473	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	304.60	0.00	89.50	173.50	-18.60	60.20	277.10	276.10	276.10
474	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	227.60	0.00	52.20	152.20	-29.00	52.20	221.30	220.30	220.30
475	*Cheltuieli salariale in bani*	*10.01*	218.20	0.00	50.20	151.20	-34.40	51.20			
476	*Salarii de baza*	*10.01.01*	191.00	0.00	47.00	48.00	48.00	48.00			
477	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	14.40	0.00	0.00	100.00	-85.60	0.00			
478	*Îndemnizaţii de hrană*	*10.01.17*	12.80	0.00	3.20	3.20	3.20	3.20			
479	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4.40	0.00	0.00	0.00	4.40	0.00			
480	*Vouchere de vacanţă*	*10.02.06*	4.40	0.00	0.00	0.00	4.40	0.00			
481	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5.00	0.00	2.00	1.00	1.00	1.00			
482	*Contributia asiguratorie pentru munca*	*10.03.07*	5.00	0.00	2.00	1.00	1.00	1.00			
483	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	77.00	0.00	37.30	21.30	10.40	8.00	55.80	55.80	55.80
484	*Bunuri si servicii*	*20.01*	41.00	0.00	10.30	14.30	9.40	7.00			
485	*Incalzit, Iluminat si forta motrica*	*20.01.03*	6.00	0.00	2.00	2.00	2.00	0.00			
486	*Apa, canal si salubritate*	*20.01.04*	1.00	0.00	0.30	0.30	0.40	0.00			
487	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25.00	0.00	7.00	6.00	6.00	6.00			
488	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9.00	0.00	1.00	6.00	1.00	1.00			
489	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	26.00	0.00	26.00	0.00	0.00	0.00			
490	*Alte obiecte de inventar*	*20.05.30*	26.00	0.00	26.00	0.00	0.00	0.00			
491	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10.00	0.00	1.00	7.00	1.00	1.00			
492	*Deplasari interne, detaşări, transferari*	*20.06.01*	10.00	0.00	1.00	7.00	1.00	1.00			
493	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
494	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
495	*Active fixe*	*71.01*	7.00	0.00	7.00	0.00	0.00	0.00			
496	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	7.00	0.00	7.00	0.00	0.00	0.00			
501	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**267.20**	**0.00**	**77.50**	**62.50**	**67.00**	**60.20**	270.40	269.40	269.40
502	**Alte servicii publice generale**	**54.02.50**	**44.40**	**0.00**	**19.00**	**111.00**	**-85.60**	**0.00**	6.70	6.70	6.70
504	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**300.00**	**0.00**	**70.00**	**85.00**	**85.00**	**60.00**	274.82	273.00	273.00
505	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	300.00	0.00	70.00	85.00	85.00	60.00	274.82	273.00	273.00
506	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20.00	0.00	10.00	5.00	5.00	0.00	21.14	21.00	21.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
507	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24 .03)*	*20.24*	20.00	0.00	10.00	5.00	5.00	0.00			
508	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	20.00	0.00	10.00	5.00	5.00	0.00			
509	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	280.00	0.00	60.00	80.00	80.00	60.00	253.68	252.00	252.00
510	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	280.00	0.00	60.00	80.00	80.00	60.00			
511	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	280.00	0.00	60.00	80.00	80.00	60.00			
513	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**300.00**	**0.00**	**70.00**	**85.00**	**85.00**	**60.00**	274.82	273.00	273.00
525	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	876.70	2.74	149.50	489.50	150.80	86.90	357.80	355.80	355.80
530	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**876.70**	**2.74**	**149.50**	**489.50**	**150.80**	**86.90**	357.80	355.80	355.80
531	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	586.70	2.74	84.50	314.50	100.80	86.90	357.80	355.80	355.80
532	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	295.70	0.00	70.50	72.50	80.80	71.90	303.50	301.50	301.50
533	*Cheltuieli salariale in bani*	*10.01*	280.00	0.00	68.50	70.50	70.50	70.50			
534	*Salarii de baza*	*10.01.01*	254.00	0.00	62.00	64.00	64.00	64.00			
535	*Îndemnizaţii de hrană*	*10.01.17*	26.00	0.00	6.50	6.50	6.50	6.50			
536	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	8.70	0.00	0.00	0.00	8.70	0.00			
537	*Vouchere de vacanţă*	*10.02.06*	8.70	0.00	0.00	0.00	8.70	0.00			
538	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7.00	0.00	2.00	2.00	1.60	1.40			
539	*Contributia asiguratorie pentru munca*	*10.03.07*	7.00	0.00	2.00	2.00	1.60	1.40			
540	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	291.00	2.74	14.00	242.00	20.00	15.00	54.30	54.30	54.30
541	*Bunuri si servicii*	*20.01*	286.00	2.74	11.00	240.00	20.00	15.00			
542	*Carburanti si lubrifianti*	*20.01.05*	11.00	0.00	0.00	11.00	0.00	0.00			
543	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	275.00	2.74	11.00	229.00	20.00	15.00			
544	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5.00	0.00	3.00	2.00	0.00	0.00			
545	*Alte obiecte de inventar*	*20.05.30*	5.00	0.00	3.00	2.00	0.00	0.00			
546	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	290.00	0.00	65.00	175.00	50.00	0.00	0.00	0.00	0.00
547	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	290.00	0.00	65.00	175.00	50.00	0.00	0.00	0.00	0.00
548	*Active fixe*	*71.01*	290.00	0.00	65.00	175.00	50.00	0.00			
549	*Constructii*	*71.01.01*	275.00	0.00	50.00	175.00	50.00	0.00			
550	*Masini, echipamente si mijloace de transport*	*71.01.02*	15.00	0.00	15.00	0.00	0.00	0.00			
552	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**296.70**	**0.00**	**71.50**	**72.50**	**80.80**	**71.90**	304.50	302.50	302.50
553	**Politie locala**	**61.02.03.04**	**296.70**	**0.00**	**71.50**	**72.50**	**80.80**	**71.90**	304.50	302.50	302.50
555	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**580.00**	**2.74**	**78.00**	**417.00**	**70.00**	**15.00**	53.30	53.30	53.30
557	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	8,165.40	0.00	2,787.10	2,310.30	1,670.90	1,397.10	5,002.18	4,260.40	4,302.40
558	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,501.00**	**0.00**	**1,458.00**	**924.00**	**659.00**	**460.00**	1,918.00	1,361.00	1,384.00
559	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,135.00	0.00	1,295.00	756.00	641.00	443.00	1,847.00	1,290.00	1,313.00
560	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,136.00	0.00	247.00	230.00	389.00	270.00	978.00	1,002.00	1,025.00
561	*Bunuri si servicii*	*20.01*	906.70	0.00	203.00	183.70	287.00	233.00			
562	*Furnituri de birou*	*20.01.01*	68.50	0.00	18.50	14.00	18.00	18.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
563	Materiale pentru curatenie	20.01.02	89.50	0.00	23.50	28.00	19.00	19.00			
564	Incalzit, Iluminat si forta motrica	20.01.03	146.00	0.00	37.00	49.00	32.00	28.00			
565	Apa, canal si salubritate	20.01.04	40.00	0.00	16.00	14.00	8.00	2.00			
566	Carburanti si lubrifianti	20.01.05	37.00	0.00	14.00	0.00	13.00	10.00			
567	Piese de schimb	20.01.06	19.00	0.00	8.00	-2.00	8.00	5.00			
568	Transport	20.01.07	31.70	0.00	9.00	5.70	10.00	7.00			
569	Posta, telecomunicatii, radio, tv, internet	20.01.08	44.00	0.00	13.00	10.00	11.00	10.00			
570	Materiale si prestari de servicii cu caracter functional	20.01.09	187.50	0.00	33.00	35.00	59.50	60.00			
571	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243.50	0.00	31.00	30.00	108.50	74.00			
572	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	115.20	0.00	12.00	12.20	78.00	13.00			
573	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	10.00	-10.00	0.00	0.00			
574	Alte obiecte de inventar	20.05.30	115.20	0.00	2.00	22.20	78.00	13.00			
575	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	93.00	0.00	25.00	27.00	21.00	20.00			
576	Deplasari interne, detaşări, transferari	20.06.01	93.00	0.00	25.00	27.00	21.00	20.00			
577	Pregatire profesionala	20.13	19.00	0.00	6.00	6.00	3.00	4.00			
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)	20.30	2.10	0.00	1.00	1.10	0.00	0.00			
579	Alte cheltuieli cu bunuri si servicii	20.30.30	2.10	0.00	1.00	1.10	0.00	0.00			
580	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	173.00	0.00	40.00	29.00	38.00	66.00	128.00	128.00	128.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	173.00	0.00	40.00	29.00	38.00	66.00			
582	Ajutoare sociale in numerar	57.02.01	144.00	0.00	27.00	16.00	43.00	58.00			
583	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	29.00	0.00	13.00	13.00	-5.00	8.00			
584	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,650.00	0.00	950.00	445.00	195.00	60.00	581.00	0.00	0.00
585	Programe din Fondul Social European (FSE)	58.02	650.00	0.00	200.00	195.00	195.00	60.00			
586	Finantare nationala	58.02.01	85.00	0.00	25.00	20.00	20.00	20.00			
587	Finantare externa nerambursabila	58.02.02	550.00	0.00	170.00	170.00	170.00	40.00			
588	Cheltuieli neeligibile	58.02.03	15.00	0.00	5.00	5.00	5.00	0.00			
589	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,000.00	0.00	750.00	250.00	0.00	0.00			
590	Finantare nationala	58.04.01	250.00	0.00	250.00	0.00	0.00	0.00			
591	Cheltuieli neeligibile	58.04.03	750.00	0.00	500.00	250.00	0.00	0.00			
592	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	176.00	0.00	58.00	52.00	19.00	47.00	160.00	160.00	160.00
593	Burse	59.01	176.00	0.00	58.00	52.00	19.00	47.00			
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	295.00	0.00	145.00	150.00	0.00	0.00	0.00	0.00	0.00
595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	295.00	0.00	145.00	150.00	0.00	0.00	0.00	0.00	0.00
596	Active fixe	71.01	295.00	0.00	145.00	150.00	0.00	0.00			
597	Constructii	71.01.01	290.00	0.00	145.00	145.00	0.00	0.00			
598	Masini, echipamente si mijloace de transport	71.01.02	5.00	0.00	0.00	5.00	0.00	0.00			
599	OPERATIUNI FINANCIARE (cod 80+81)	79	71.00	0.00	18.00	18.00	18.00	17.00	71.00	71.00	71.00
600	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	71.00	0.00	18.00	18.00	18.00	17.00	71.00	71.00	71.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
601	*Rambursari de credite interne*	*81.02*	71.00	0.00	18.00	18.00	18.00	17.00			
602	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	71.00	0.00	18.00	18.00	18.00	17.00			
604	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**85.00**	**0.00**	**10.00**	**6.00**	**32.00**	**37.00**	0.00	0.00	0.00
606	**Invatamant primar**	**65.02.03.02**	**85.00**	**0.00**	**10.00**	**6.00**	**32.00**	**37.00**	0.00	0.00	0.00
607	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**3,387.00**	**0.00**	**1,435.00**	**905.00**	**632.00**	**415.00**	1,879.00	1,322.00	1,345.00
608	**Invatamant secundar inferior**	**65.02.04.01**	**2,020.00**	**0.00**	**1,085.00**	**517.00**	**228.00**	**190.00**	1,030.00	449.00	449.00
609	**Invatamant secundar superior**	**65.02.04.02**	**1,367.00**	**0.00**	**350.00**	**388.00**	**404.00**	**225.00**	849.00	873.00	896.00
619	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**29.00**	**0.00**	**13.00**	**13.00**	**-5.00**	**8.00**	39.00	39.00	39.00
621	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**275.80**	**0.00**	**70.00**	**68.50**	**72.30**	**65.00**	285.60	283.50	283.50
622	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	275.80	0.00	70.00	68.50	72.30	65.00	285.60	283.50	283.50
623	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	269.80	0.00	67.00	65.50	72.30	65.00	279.30	277.20	277.20
624	*Cheltuieli salariale in bani*	*10.01*	258.00	0.00	65.00	64.00	65.00	64.00			
625	*Salarii de baza*	*10.01.01*	240.00	0.00	60.00	60.00	60.00	60.00			
626	*Indemnizaţii de hrană*	*10.01.17*	18.00	0.00	5.00	4.00	5.00	4.00			
627	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	5.80	0.00	0.00	0.00	5.80	0.00			
628	*Vouchere de vacanţă*	*10.02.06*	5.80	0.00	0.00	0.00	5.80	0.00			
629	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6.00	0.00	2.00	1.50	1.50	1.00			
630	*Contributia asiguratorie pentru munca*	*10.03.07*	6.00	0.00	2.00	1.50	1.50	1.00			
631	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6.00	0.00	3.00	3.00	0.00	0.00	6.30	6.30	6.30
632	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	6.00	0.00	3.00	3.00	0.00	0.00			
633	*Medicamente*	*20.04.01*	6.00	0.00	3.00	3.00	0.00	0.00			
638	**Servicii de sanatate publica**	**66.02.08**	**275.80**	**0.00**	**70.00**	**68.50**	**72.30**	**65.00**	285.60	283.50	283.50
642	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,776.70**	**0.00**	**668.90**	**706.60**	**235.00**	**166.20**	407.60	407.60	407.60
643	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,086.70	0.00	478.90	456.60	85.00	66.20	407.60	407.60	407.60
644	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	271.50	0.00	64.40	66.90	74.00	66.20	278.30	278.30	278.30
645	*Cheltuieli salariale in bani*	*10.01*	257.90	0.00	62.70	65.20	65.00	65.00			
646	*Salarii de baza*	*10.01.01*	235.50	0.00	57.00	59.50	59.50	59.50			
647	*Indemnizaţii de hrană*	*10.01.17*	22.40	0.00	5.70	5.70	5.50	5.50			
648	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	7.30	0.00	0.00	0.00	7.30	0.00			
649	*Vouchere de vacanţă*	*10.02.06*	7.30	0.00	0.00	0.00	7.30	0.00			
650	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6.30	0.00	1.70	1.70	1.70	1.20			
651	*Contributia asiguratorie pentru munca*	*10.03.07*	6.30	0.00	1.70	1.70	1.70	1.20			
652	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	84.20	0.00	23.50	49.70	11.00	0.00	55.30	55.30	55.30
653	*Bunuri si servicii*	*20.01*	78.20	0.00	19.50	48.70	10.00	0.00			
654	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15.00	0.00	0.00	15.00	0.00	0.00			
655	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	63.20	0.00	19.50	33.70	10.00	0.00			
656	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3.00	0.00	3.00	0.00	0.00	0.00			
657	*Alte obiecte de inventar*	*20.05.30*	3.00	0.00	3.00	0.00	0.00	0.00			
658	*Carti, publicatii si materiale documentare*	*20.11*	3.00	0.00	1.00	1.00	1.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
659	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	631.00	0.00	351.00	280.00	0.00	0.00	0.00	0.00	0.00
660	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	191.00	0.00	101.00	90.00	0.00	0.00			
661	*Finantare nationala*	*58.04.01*	37.00	0.00	37.00	0.00	0.00	0.00			
662	*Finantare externa nerambursabila*	*58.04.02*	112.00	0.00	50.00	62.00	0.00	0.00			
663	*Cheltuieli neeligibile*	*58.04.03*	42.00	0.00	14.00	28.00	0.00	0.00			
664	*Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)*	*58.05*	440.00	0.00	250.00	190.00	0.00	0.00			
665	*Finantare nationala*	*58.05.01*	90.00	0.00	50.00	40.00	0.00	0.00			
666	*Finantare externa nerambursabila*	*58.05.02*	330.00	0.00	190.00	140.00	0.00	0.00			
667	*Cheltuieli neeligibile*	*58.05.03*	20.00	0.00	10.00	10.00	0.00	0.00			
668	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	100.00	0.00	40.00	60.00	0.00	0.00	74.00	74.00	74.00
669	*Asociatii si fundatii*	*59.11*	30.00	0.00	0.00	30.00	0.00	0.00			
670	*Sustinerea cultelor*	*59.12*	70.00	0.00	40.00	30.00	0.00	0.00			
671	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	690.00	0.00	190.00	250.00	150.00	100.00	0.00	0.00	0.00
672	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	690.00	0.00	190.00	250.00	150.00	100.00	0.00	0.00	0.00
673	*Active fixe*	*71.01*	690.00	0.00	190.00	250.00	150.00	100.00			
674	*Constructii*	*71.01.01*	650.00	0.00	150.00	250.00	150.00	100.00			
675	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	40.00	0.00	40.00	0.00	0.00	0.00			
677	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03. 30)**	**67.02.03**	**1,022.70**	**0.00**	**476.90**	**394.60**	**85.00**	**66.20**	329.60	329.60	329.60
678	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**63.90**	**0.00**	**15.20**	**16.70**	**17.50**	**14.50**	65.60	65.60	65.60
679	**Muzee**	**67.02.03.03**	**231.80**	**0.00**	**54.70**	**67.90**	**57.50**	**51.70**	237.00	237.00	237.00
683	**Camine culturale**	**67.02.03.07**	**727.00**	**0.00**	**407.00**	**310.00**	**10.00**	**0.00**	27.00	27.00	27.00
687	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**684.00**	**0.00**	**152.00**	**282.00**	**150.00**	**100.00**	36.00	36.00	36.00
688	**Sport**	**67.02.05.01**	**684.00**	**0.00**	**152.00**	**282.00**	**150.00**	**100.00**	36.00	36.00	36.00
691	**Servicii religioase**	**67.02.06**	**70.00**	**0.00**	**40.00**	**30.00**	**0.00**	**0.00**	42.00	42.00	42.00
694	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.1 0+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**2,611.90**	**0.00**	**590.20**	**611.20**	**704.60**	**705.90**	2,390.98	2,208.30	2,227.30
695	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,611.90	0.00	590.20	611.20	704.60	705.90	2,390.98	2,208.30	2,227.30
696	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,858.20	0.00	421.20	442.20	487.60	507.20	1,663.90	1,480.50	1,494.50
697	*Cheltuieli salariale in bani*	*10.01*	1,809.80	0.00	408.20	432.20	474.20	495.20			
698	*Salarii de baza*	*10.01.01*	1,593.00	0.00	355.00	381.00	418.00	439.00			
699	*Indemnizaţii de hrană*	*10.01.17*	216.80	0.00	53.20	51.20	56.20	56.20			
700	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2.90	0.00	0.00	0.00	2.90	0.00			
701	*Vouchere de vacanţă*	*10.02.06*	2.90	0.00	0.00	0.00	2.90	0.00			
702	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	45.50	0.00	13.00	10.00	10.50	12.00			
703	*Contributia asiguratorie pentru munca*	*10.03.07*	45.50	0.00	13.00	10.00	10.50	12.00			
704	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	63.70	0.00	17.00	15.00	16.00	15.70	66.80	66.80	66.80
705	*Bunuri si servicii*	*20.01*	2.70	0.00	1.00	0.00	1.00	0.70			
706	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2.70	0.00	1.00	0.00	1.00	0.70			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
707	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	60.00	0.00	15.00	15.00	15.00	15.00			
708	*Hrana pentru oameni*	*20.03.01*	60.00	0.00	15.00	15.00	15.00	15.00			
709	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1.00	0.00	1.00	0.00	0.00	0.00			
710	*Alte obiecte de inventar*	*20.05.30*	1.00	0.00	1.00	0.00	0.00	0.00			
711	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	690.00	0.00	152.00	154.00	201.00	183.00	660.28	661.00	666.00
712	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	690.00	0.00	152.00	154.00	201.00	183.00			
713	*Ajutoare sociale in numerar*	*57.02.01*	690.00	0.00	152.00	154.00	201.00	183.00			
716	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**2,365.00**	**0.00**	**519.00**	**557.00**	**648.00**	**641.00**	2,134.00	1,952.60	1,971.60
717	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**2,365.00**	**0.00**	**519.00**	**557.00**	**648.00**	**641.00**	2,134.00	1,952.60	1,971.60
718	**Asistenta sociala pentru familie si copii**	**68.02.06**	**178.90**	**0.00**	**45.20**	**44.20**	**46.60**	**42.90**	185.70	184.70	184.70
722	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**28.00**	**0.00**	**13.00**	**3.00**	**0.00**	**12.00**	29.00	29.00	29.00
723	**Ajutor social**	**68.02.15.01**	**28.00**	**0.00**	**13.00**	**3.00**	**0.00**	**12.00**	29.00	29.00	29.00
725	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**40.00**	**0.00**	**13.00**	**7.00**	**10.00**	**10.00**	42.28	42.00	42.00
726	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**40.00**	**0.00**	**13.00**	**7.00**	**10.00**	**10.00**	42.28	42.00	42.00
728	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,465.50	0.00	3,643.50	4,123.50	5,010.00	688.50	3,978.00	1,477.00	1,477.00
729	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**12,705.50**	**0.00**	**3,453.50**	**3,933.50**	**4,820.00**	**498.50**	3,185.00	1,099.00	1,099.00
730	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	11,364.85	0.00	3,143.50	3,379.85	4,343.00	498.50	2,185.00	1,099.00	1,099.00
731	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	478.50	0.00	113.50	117.50	132.00	115.50	490.00	488.00	488.00
732	*Cheltuieli salariale in bani*	*10.01*	454.00	0.00	107.50	115.50	115.50	115.50			
733	*Salarii de baza*	*10.01.01*	412.00	0.00	97.00	105.00	105.00	105.00			
734	*Indemnizaţii de hrană*	*10.01.17*	42.00	0.00	10.50	10.50	10.50	10.50			
735	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	14.50	0.00	0.00	0.00	14.50	0.00			
736	*Vouchere de vacanţă*	*10.02.06*	14.50	0.00	0.00	0.00	14.50	0.00			
737	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10.00	0.00	6.00	2.00	2.00	0.00			
738	*Contributia asiguratorie pentru munca*	*10.03.07*	10.00	0.00	6.00	2.00	2.00	0.00			
739	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	644.00	0.00	180.00	170.00	161.00	133.00	605.00	611.00	611.00
740	*Bunuri si servicii*	*20.01*	598.00	0.00	140.00	170.00	155.00	133.00			
741	*Incalzit, Iluminat si forta motrica*	*20.01.03*	260.00	0.00	60.00	70.00	75.00	55.00			
742	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	338.00	0.00	80.00	100.00	80.00	78.00			
743	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	46.00	0.00	40.00	0.00	6.00	0.00			
744	*Alte obiecte de inventar*	*20.05.30*	46.00	0.00	40.00	0.00	6.00	0.00			
745	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	10,242.35	0.00	2,850.00	3,092.35	4,050.00	250.00	1,090.00	0.00	0.00
746	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	2,750.00	0.00	600.00	700.00	1,200.00	250.00			
747	*Finantare nationala*	*58.01.01*	350.00	0.00	80.00	100.00	130.00	40.00			
748	*Finantare externa nerambursabila*	*58.01.02*	2,260.00	0.00	490.00	550.00	1,020.00	200.00			
749	*Cheltuieli neeligibile*	*58.01.03*	140.00	0.00	30.00	50.00	50.00	10.00			
750	*Programe din Fondul Social European (FSE)*	*58.02*	7,492.35	0.00	2,250.00	2,392.35	2,850.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
751	*Finantare nationala*	*58.02.01*	1,430.00	0.00	290.00	348.00	792.00	0.00			
752	*Finantare externa nerambursabila*	*58.02.02*	5,830.00	0.00	1,900.00	2,022.00	1,908.00	0.00			
753	*Cheltuieli neeligibile*	*58.02.03*	232.35	0.00	60.00	22.35	150.00	0.00			
754	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,418.00	0.00	310.00	631.00	477.00	0.00	1,000.00	0.00	0.00
755	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,418.00	0.00	310.00	631.00	477.00	0.00	1,000.00	0.00	0.00
756	*Active fixe*	*71.01*	1,418.00	0.00	310.00	631.00	477.00	0.00			
757	*Constructii*	*71.01.01*	1,403.00	0.00	295.00	631.00	477.00	0.00			
758	*Masini, echipamente si mijloace de transport*	*71.01.02*	10.00	0.00	10.00	0.00	0.00	0.00			
759	*Alte active fixe*	*71.01.30*	5.00	0.00	5.00	0.00	0.00	0.00			
760	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-77.35	0.00	0.00	-77.35	0.00	0.00	0.00	0.00	0.00
761	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-77.35	0.00	0.00	-77.35	0.00	0.00	0.00	0.00	0.00
762	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-77.35	0.00	0.00	-77.35	0.00	0.00			
763	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare*	*85.01.02*	-77.35	0.00	0.00	-77.35	0.00	0.00			
771	**Iluminat public si electrificari rurale**	**70.02.06**	**555.00**	**0.00**	**162.00**	**225.00**	**113.00**	**55.00**	243.00	242.00	242.00
773	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**12,150.50**	**0.00**	**3,291.50**	**3,708.50**	**4,707.00**	**443.50**	2,942.00	857.00	857.00
775	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**760.00**	**0.00**	**190.00**	**190.00**	**190.00**	**190.00**	793.00	378.00	378.00
776	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	760.00	0.00	190.00	190.00	190.00	190.00	793.00	378.00	378.00
777	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	760.00	0.00	190.00	190.00	190.00	190.00	793.00	378.00	378.00
778	*Bunuri si servicii*	*20.01*	760.00	0.00	190.00	190.00	190.00	190.00			
779	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40.00	0.00	10.00	10.00	10.00	10.00			
780	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	720.00	0.00	180.00	180.00	180.00	180.00			
783	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**760.00**	**0.00**	**190.00**	**190.00**	**190.00**	**190.00**	793.00	378.00	378.00
785	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**760.00**	**0.00**	**190.00**	**190.00**	**190.00**	**190.00**	793.00	378.00	378.00
789	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,001.40	0.00	3,501.80	4,681.70	4,063.70	754.20	6,913.00	6,930.70	6,893.70
812	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**13,001.40**	**0.00**	**3,501.80**	**4,681.70**	**4,063.70**	**754.20**	6,913.00	6,930.70	6,893.70
813	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,217.40	0.00	1,781.80	2,231.70	2,192.70	11.20	6,413.00	6,430.70	6,393.70
814	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	47.40	0.00	11.80	11.70	12.70	11.20	50.00	49.00	49.00
815	*Cheltuieli salariale in bani*	*10.01*	44.80	0.00	11.20	11.20	11.20	11.20			
816	*Salarii de baza*	*10.01.01*	40.00	0.00	10.00	10.00	10.00	10.00			
817	*Indemnizaţii de hrană*	*10.01.17*	4.80	0.00	1.20	1.20	1.20	1.20			
818	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1.50	0.00	0.00	0.00	1.50	0.00			
819	*Vouchere de vacanţă*	*10.02.06*	1.50	0.00	0.00	0.00	1.50	0.00			
820	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.10	0.00	0.60	0.50	0.00	0.00			
821	*Contributia asiguratorie pentru munca*	*10.03.07*	1.10	0.00	0.60	0.50	0.00	0.00			
822	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	170.00	0.00	170.00	0.00	0.00	0.00	21.00	81.70	44.70
823	*Bunuri si servicii*	*20.01*	169.00	0.00	169.00	0.00	0.00	0.00			
824	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	169.00	0.00	169.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
825	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1.00	0.00	1.00	0.00	0.00	0.00			
826	*Alte obiecte de inventar*	*20.05.30*	1.00	0.00	1.00	0.00	0.00	0.00			
827	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	6,000.00	0.00	1,600.00	2,220.00	2,180.00	0.00	6,342.00	6,300.00	6,300.00
828	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	6,000.00	0.00	1,600.00	2,220.00	2,180.00	0.00			
829	*Finantare nationala*	*58.01.01*	770.00	0.00	195.00	345.00	230.00	0.00			
830	*Finantare externa nerambursabila*	*58.01.02*	5,080.00	0.00	1,310.00	1,820.00	1,950.00	0.00			
831	*Cheltuieli neeligibile*	*58.01.03*	150.00	0.00	95.00	55.00	0.00	0.00			
832	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,254.00	0.00	1,550.00	2,330.00	1,751.00	623.00	0.00	0.00	0.00
833	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,254.00	0.00	1,550.00	2,330.00	1,751.00	623.00	0.00	0.00	0.00
834	*Active fixe*	*71.01*	6,254.00	0.00	1,550.00	2,330.00	1,751.00	623.00			
835	*Constructii*	*71.01.01*	6,194.00	0.00	1,490.00	2,330.00	1,751.00	623.00			
836	*Masini, echipamente si mijloace de transport*	*71.01.02*	60.00	0.00	60.00	0.00	0.00	0.00			
837	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	530.00	0.00	170.00	120.00	120.00	120.00	500.00	500.00	500.00
838	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	530.00	0.00	170.00	120.00	120.00	120.00	500.00	500.00	500.00
839	*Rambursari de credite interne*	*81.02*	530.00	0.00	170.00	120.00	120.00	120.00			
840	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	530.00	0.00	170.00	120.00	120.00	120.00			
842	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**13,001.40**	**0.00**	**3,501.80**	**4,681.70**	**4,063.70**	**754.20**	6,913.00	6,930.70	6,893.70
843	**Drumuri si poduri**	**84.02.03.01**	**13,001.40**	**0.00**	**3,501.80**	**4,681.70**	**4,063.70**	**754.20**	6,913.00	6,930.70	6,893.70
865	DEFICIT 99.02.96 + 99.02.97	99.02	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
867	Deficitul secţiunii de dezvoltare	99.02.97	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	12,474.10	0.00	3,132.60	3,337.30	3,097.80	2,906.40	11,574.30	11,058.50	11,063.50
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,088.10	0.00	2,746.60	3,337.30	3,097.80	2,906.40	11,165.70	10,653.00	10,658.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,613.80	0.00	3,602.00	3,998.50	3,636.30	3,377.00	10,191.10	8,920.10	9,037.10
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,889.00	0.00	731.00	698.00	729.00	731.00	2,032.10	2,067.10	2,069.10
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,889.00	0.00	731.00	698.00	729.00	731.00	2,032.10	2,067.10	2,069.10
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.10	2.10
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.10	2.10
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,887.00	0.00	729.00	698.00	729.00	731.00	2,030.00	2,065.00	2,067.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,765.00	0.00	442.00	438.00	442.00	443.00	1,172.00	1,172.00	1,172.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	722.00	0.00	187.00	160.00	187.00	188.00	858.00	893.00	895.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,452.00	0.00	393.00	463.00	451.00	145.00	1,534.00	1,524.00	1,524.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,452.00	0.00	393.00	463.00	451.00	145.00	1,534.00	1,524.00	1,524.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	344.00	0.00	87.00	147.00	83.00	27.00	363.00	361.00	361.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	236.00	0.00	60.00	120.00	56.00	0.00	249.00	248.00	248.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	108.00	0.00	27.00	27.00	27.00	27.00	114.00	113.00	113.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,026.00	0.00	284.00	294.00	348.00	100.00	1,084.00	1,077.00	1,077.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	380.00	0.00	95.00	95.00	90.00	100.00	401.00	399.00	399.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	18.00	0.00	9.00	9.00	0.00	0.00	19.00	19.00	19.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	628.00	0.00	180.00	190.00	258.00	0.00	664.00	659.00	659.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	82.00	0.00	22.00	22.00	20.00	18.00	87.00	86.00	86.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,212.80	0.00	2,448.00	2,807.50	2,456.30	2,501.00	6,562.00	5,266.00	5,381.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,845.00	0.00	2,314.00	2,605.00	2,425.00	2,501.00	6,174.00	4,880.00	4,996.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,367.00	0.00	564.00	525.00	627.00	651.00	2,676.00	2,711.00	2,735.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	80.00	0.00	0.00	30.00	20.00	30.00	60.00	60.00	60.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,398.00	0.00	1,750.00	2,050.00	1,778.00	1,820.00	3,438.00	2,109.00	2,201.00
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	367.80	0.00	134.00	202.50	31.30	0.00	388.00	386.00	385.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	363.30	0.00	130.00	202.00	31.30	0.00	384.00	382.00	381.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	297.00	0.00	100.00	187.00	10.00	0.00	314.00	312.00	312.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	66.30	0.00	30.00	15.00	21.30	0.00	70.00	70.00	69.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	60.00	0.00	30.00	30.00	0.00	0.00	63.00	63.00	63.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	60.00	0.00	30.00	30.00	0.00	0.00	63.00	63.00	63.00
51	Alte impozite si taxe	18.02.50	60.00	0.00	30.00	30.00	0.00	0.00	63.00	63.00	63.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,525.70	0.00	-855.40	-661.20	-538.50	-470.60	974.60	1,732.90	1,620.90
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	403.00	0.00	73.10	203.00	110.00	16.90	489.30	673.60	561.60
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	403.00	0.00	73.10	203.00	110.00	16.90	489.30	673.60	561.60
57	Venituri din concesiuni si inchirieri	30.02.05	400.00	0.00	73.10	200.00	110.00	16.90	489.30	673.60	561.60
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	400.00	0.00	73.10	200.00	110.00	16.90	489.30	673.60	561.60
59	Venituri din dividende	30.02.08	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
60	Venituri din dividende de la alti platitori	30.02.08.02	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,928.70	0.00	-928.50	-864.20	-648.50	-487.50	485.30	1,059.30	1,059.30
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	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
67	Venituri din prestari de servicii	33.02.08	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	30.00	0.00	15.00	15.00	0.00	0.00	32.00	32.00	32.00
78	Taxe extrajudiciare de timbru	34.02.02	30.00	0.00	15.00	15.00	0.00	0.00	32.00	32.00	32.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	400.00	0.00	15.00	94.00	133.00	158.00	700.00	700.00	700.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	400.00	0.00	15.00	94.00	133.00	158.00	700.00	700.00	700.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	400.00	0.00	15.00	94.00	133.00	158.00	700.00	700.00	700.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	403.00	0.00	55.00	91.50	185.00	71.50	330.30	327.30	327.30
91	Taxe speciale	36.02.06	398.00	0.00	50.00	91.50	185.00	71.50	325.00	322.00	322.00
93	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	5.00	0.00	5.00	0.00	0.00	0.00	5.30	5.30	5.30
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,762.00	0.00	-1,013.50	-1,065.00	-966.50	-717.00	-577.00	0.00	0.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,762.00	0.00	-1,013.50	-1,065.00	-966.50	-717.00	-577.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	386.00	0.00	386.00	0.00	0.00	0.00	408.60	405.50	405.50
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	386.00	0.00	386.00	0.00	0.00	0.00	408.60	405.50	405.50
114	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81)	42.02	286.00	0.00	286.00	0.00	0.00	0.00	302.60	300.50	300.50
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	16.00	0.00	16.00	0.00	0.00	0.00	17.00	17.00	17.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	270.00	0.00	270.00	0.00	0.00	0.00	285.60	283.50	283.50
141	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100.00	0.00	100.00	0.00	0.00	0.00	106.00	105.00	105.00
146	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	100.00	0.00	100.00	0.00	0.00	0.00	106.00	105.00	105.00
156	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**12,474.10**	**2.74**	**3,132.60**	**3,337.30**	**3,097.80**	**2,906.40**	11,574.30	11,058.50	11,063.50
157	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	11,888.05	2.74	2,945.56	3,213.29	2,959.80	2,769.40	11,003.30	10,487.50	10,492.50
158	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	6,514.70	0.00	1,539.60	1,688.50	1,637.40	1,649.20	6,450.30	6,264.80	6,278.80

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
159	Cheltuieli salariale in bani	10.01	6,278.20	0.00	1,496.80	1,653.80	1,511.00	1,616.60			
160	Salarii de baza	10.01.01	5,545.00	0.00	1,317.50	1,377.50	1,414.50	1,435.50			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	263.40	0.00	63.00	160.00	-22.60	63.00			
176	Îndemnizaţii de hrană	10.01.17	469.80	0.00	116.30	116.30	119.10	118.10			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	92.10	0.00	0.00	0.00	92.10	0.00			
185	Vouchere de vacanţă	10.02.06	92.10	0.00	0.00	0.00	92.10	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	144.40	0.00	42.80	34.70	34.30	32.60			
194	Contributia asiguratorie pentru munca	10.03.07	144.40	0.00	42.80	34.70	34.30	32.60			
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	3,848.35	2.74	1,030.96	1,122.79	957.40	737.20	3,165.04	2,836.70	2,822.70
197	Bunuri si servicii	20.01	3,393.75	2.74	866.76	1,030.89	820.40	675.70			
198	Furnituri de birou	20.01.01	89.50	0.00	24.50	19.00	23.00	23.00			
199	Materiale pentru curatenie	20.01.02	101.69	0.00	25.50	34.19	21.00	21.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	697.00	0.00	159.00	246.00	169.00	123.00			
201	Apa, canal si salubritate	20.01.04	53.00	0.00	19.30	19.30	10.40	4.00			
202	Carburanti si lubrifianti	20.01.05	101.96	0.00	30.96	26.00	25.00	20.00			
203	Piese de schimb	20.01.06	49.00	0.00	14.00	8.00	17.00	10.00			
204	Transport	20.01.07	31.70	0.00	9.00	5.70	10.00	7.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	121.00	0.00	33.00	29.00	30.00	29.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	1,885.40	2.74	515.50	608.70	401.50	359.70			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	263.50	0.00	36.00	35.00	113.50	79.00			
209	Hrana (cod 20.03.01+20.03.02)	20.03	60.00	0.00	15.00	15.00	15.00	15.00			
210	Hrana pentru oameni	20.03.01	60.00	0.00	15.00	15.00	15.00	15.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6.00	0.00	3.00	3.00	0.00	0.00			
213	Medicamente	20.04.01	6.00	0.00	3.00	3.00	0.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	212.20	0.00	92.00	17.20	87.00	16.00			
219	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	10.00	-10.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	212.20	0.00	82.00	27.20	87.00	16.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	120.00	0.00	31.00	38.00	26.00	25.00			
222	Deplasari interne, detaşări, transferari	20.06.01	120.00	0.00	31.00	38.00	26.00	25.00			
226	Carti, publicatii si materiale documentare	20.11	4.50	0.00	1.00	1.00	1.00	1.50			
228	Pregatire profesionala	20.13	25.00	0.00	9.00	9.00	3.00	4.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24 .03)	20.24	20.00	0.00	10.00	5.00	5.00	0.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20.00	0.00	10.00	5.00	5.00	0.00			
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	6.90	0.00	3.20	3.70	0.00	0.00			
247	Protocol si reprezentare	20.30.02	3.80	0.00	1.20	2.60	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	3.10	0.00	2.00	1.10	0.00	0.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	280.00	0.00	60.00	80.00	80.00	60.00	253.68	252.00	252.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	280.00	0.00	60.00	80.00	80.00	60.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
257	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	280.00	0.00	60.00	80.00	80.00	60.00			
319	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	863.00	0.00	192.00	183.00	239.00	249.00	788.28	789.00	794.00
321	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	863.00	0.00	192.00	183.00	239.00	249.00			
322	*Ajutoare sociale in numerar*	*57.02.01*	834.00	0.00	179.00	170.00	244.00	241.00			
324	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	29.00	0.00	13.00	13.00	-5.00	8.00			
328	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	382.00	0.00	123.00	139.00	46.00	74.00	346.00	345.00	345.00
329	*Burse*	*59.01*	176.00	0.00	58.00	52.00	19.00	47.00			
332	*Asociatii si fundatii*	*59.11*	30.00	0.00	0.00	30.00	0.00	0.00			
333	*Sustinerea cultelor*	*59.12*	70.00	0.00	40.00	30.00	0.00	0.00			
343	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	106.00	0.00	25.00	27.00	27.00	27.00			
346	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	601.00	0.00	188.00	138.00	138.00	137.00	571.00	571.00	571.00
351	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	601.00	0.00	188.00	138.00	138.00	137.00	571.00	571.00	571.00
357	*Rambursari de credite interne*	*81.02*	601.00	0.00	188.00	138.00	138.00	137.00			
360	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	601.00	0.00	188.00	138.00	138.00	137.00			
365	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-14.95	0.00	-0.96	-13.99	0.00	0.00	0.00	0.00	0.00
366	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-14.95	0.00	-0.96	-13.99	0.00	0.00	0.00	0.00	0.00
367	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-14.95	0.00	-0.96	-13.99	0.00	0.00			
368	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-14.95	0.00	-0.96	-13.99	0.00	0.00			
371	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,358.10**	**0.00**	**1,061.70**	**1,228.30**	**1,055.40**	**1,012.70**	4,336.32	4,334.60	4,334.60
372	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,753.50**	**0.00**	**902.20**	**969.80**	**989.00**	**892.50**	3,784.40	3,785.50	3,785.50
373	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,768.45	0.00	903.16	983.79	989.00	892.50	3,784.40	3,785.50	3,785.50
374	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,066.00	0.00	739.00	760.00	807.00	760.00	3,164.00	3,170.00	3,170.00
375	*Cheltuieli salariale in bani*	*10.01*	2,955.50	0.00	723.50	744.00	744.00	744.00			
376	*Salarii de baza*	*10.01.01*	2,579.50	0.00	629.50	650.00	650.00	650.00			
387	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	249.00	0.00	63.00	60.00	63.00	63.00			
392	*Îndemnizaţii de hrană*	*10.01.17*	127.00	0.00	31.00	34.00	31.00	31.00			
395	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	47.00	0.00	0.00	0.00	47.00	0.00			
401	*Vouchere de vacanţă*	*10.02.06*	47.00	0.00	0.00	0.00	47.00	0.00			
403	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	63.50	0.00	15.50	16.00	16.00	16.00			
410	*Contributia asiguratorie pentru munca*	*10.03.07*	63.50	0.00	15.50	16.00	16.00	16.00			
412	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	596.45	0.00	139.16	196.79	155.00	105.50	508.40	504.50	504.50
413	*Bunuri si servicii*	*20.01*	552.15	0.00	122.96	184.19	148.00	97.00			
414	*Furnituri de birou*	*20.01.01*	21.00	0.00	6.00	5.00	5.00	5.00			
415	*Materiale pentru curatenie*	*20.01.02*	12.19	0.00	2.00	6.19	2.00	2.00			
416	*Incalzit, Iluminat si forta motrica*	*20.01.03*	230.00	0.00	50.00	100.00	50.00	30.00			
417	*Apa, canal si salubritate*	*20.01.04*	12.00	0.00	3.00	5.00	2.00	2.00			
418	*Carburanti si lubrifianti*	*20.01.05*	53.96	0.00	16.96	15.00	12.00	10.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
419	*Piese de schimb*	*20.01.06*	30.00	0.00	6.00	10.00	9.00	5.00			
421	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	52.00	0.00	13.00	13.00	13.00	13.00			
422	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	121.00	0.00	21.00	25.00	50.00	25.00			
423	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20.00	0.00	5.00	5.00	5.00	5.00			
433	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	15.00	0.00	6.00	3.00	3.00	3.00			
436	*Alte obiecte de inventar*	*20.05.30*	15.00	0.00	6.00	3.00	3.00	3.00			
437	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	17.00	0.00	5.00	4.00	4.00	4.00			
438	*Deplasari interne, detaşări, transferari*	*20.06.01*	17.00	0.00	5.00	4.00	4.00	4.00			
442	*Carti, publicatii si materiale documentare*	*20.11*	1.50	0.00	0.00	0.00	0.00	1.50			
444	*Pregatire profesionala*	*20.13*	6.00	0.00	3.00	3.00	0.00	0.00			
461	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	4.80	0.00	2.20	2.60	0.00	0.00			
463	*Protocol si reprezentare*	*20.30.02*	3.80	0.00	1.20	2.60	0.00	0.00			
469	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1.00	0.00	1.00	0.00	0.00	0.00			
544	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	106.00	0.00	25.00	27.00	27.00	27.00	112.00	111.00	111.00
559	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	106.00	0.00	25.00	27.00	27.00	27.00			
581	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-14.95	0.00	-0.96	-13.99	0.00	0.00	0.00	0.00	0.00
582	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-14.95	0.00	-0.96	-13.99	0.00	0.00	0.00	0.00	0.00
583	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-14.95	0.00	-0.96	-13.99	0.00	0.00			
584	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-14.95	0.00	-0.96	-13.99	0.00	0.00			
587	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,753.50**	**0.00**	**902.20**	**969.80**	**989.00**	**892.50**	3,784.40	3,785.50	3,785.50
588	**Autoritati executive**	**51.02.01.03**	**3,753.50**	**0.00**	**902.20**	**969.80**	**989.00**	**892.50**	3,784.40	3,785.50	3,785.50
590	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.0 2.50)**	**54.02**	**304.60**	**0.00**	**89.50**	**173.50**	**-18.60**	**60.20**	277.10	276.10	276.10
591	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	304.60	0.00	89.50	173.50	-18.60	60.20	277.10	276.10	276.10
592	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	227.60	0.00	52.20	152.20	-29.00	52.20	221.30	220.30	220.30
593	*Cheltuieli salariale in bani*	*10.01*	218.20	0.00	50.20	151.20	-34.40	51.20			
594	*Salarii de baza*	*10.01.01*	191.00	0.00	47.00	48.00	48.00	48.00			
605	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	14.40	0.00	0.00	100.00	-85.60	0.00			
610	*Îndemnizaţii de hrană*	*10.01.17*	12.80	0.00	3.20	3.20	3.20	3.20			
613	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4.40	0.00	0.00	0.00	4.40	0.00			
619	*Vouchere de vacanţă*	*10.02.06*	4.40	0.00	0.00	0.00	4.40	0.00			
621	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5.00	0.00	2.00	1.00	1.00	1.00			
628	*Contributia asiguratorie pentru munca*	*10.03.07*	5.00	0.00	2.00	1.00	1.00	1.00			
630	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	77.00	0.00	37.30	21.30	10.40	8.00	55.80	55.80	55.80
631	*Bunuri si servicii*	*20.01*	41.00	0.00	10.30	14.30	9.40	7.00			
634	*Incalzit, Iluminat si forta motrica*	*20.01.03*	6.00	0.00	2.00	2.00	2.00	0.00			
635	*Apa, canal si salubritate*	*20.01.04*	1.00	0.00	0.30	0.30	0.40	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
639	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25.00	0.00	7.00	6.00	6.00	6.00			
640	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9.00	0.00	1.00	6.00	1.00	1.00			
651	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	26.00	0.00	26.00	0.00	0.00	0.00			
654	*Alte obiecte de inventar*	*20.05.30*	26.00	0.00	26.00	0.00	0.00	0.00			
655	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10.00	0.00	1.00	7.00	1.00	1.00			
656	*Deplasari interne, detaşări, transferari*	*20.06.01*	10.00	0.00	1.00	7.00	1.00	1.00			
808	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**260.20**	**0.00**	**70.50**	**62.50**	**67.00**	**60.20**	270.40	269.40	269.40
809	**Alte servicii publice generale**	**54.02.50**	**44.40**	**0.00**	**19.00**	**111.00**	**-85.60**	**0.00**	6.70	6.70	6.70
811	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**300.00**	**0.00**	**70.00**	**85.00**	**85.00**	**60.00**	274.82	273.00	273.00
812	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	300.00	0.00	70.00	85.00	85.00	60.00	274.82	273.00	273.00
851	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20.00	0.00	10.00	5.00	5.00	0.00	21.14	21.00	21.00
893	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24 .03)*	*20.24*	20.00	0.00	10.00	5.00	5.00	0.00			
895	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	20.00	0.00	10.00	5.00	5.00	0.00			
910	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	280.00	0.00	60.00	80.00	80.00	60.00	253.68	252.00	252.00
911	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	280.00	0.00	60.00	80.00	80.00	60.00			
912	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	280.00	0.00	60.00	80.00	80.00	60.00			
1026	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**300.00**	**0.00**	**70.00**	**85.00**	**85.00**	**60.00**	274.82	273.00	273.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	586.70	2.74	84.50	314.50	100.80	86.90	357.80	355.80	355.80
1682	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**586.70**	**2.74**	**84.50**	**314.50**	**100.80**	**86.90**	357.80	355.80	355.80
1683	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	586.70	2.74	84.50	314.50	100.80	86.90	357.80	355.80	355.80
1684	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	295.70	0.00	70.50	72.50	80.80	71.90	303.50	301.50	301.50
1685	*Cheltuieli salariale in bani*	*10.01*	280.00	0.00	68.50	70.50	70.50	70.50			
1686	*Salarii de baza*	*10.01.01*	254.00	0.00	62.00	64.00	64.00	64.00			
1702	*Îndemnizaţii de hrană*	*10.01.17*	26.00	0.00	6.50	6.50	6.50	6.50			
1705	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	8.70	0.00	0.00	0.00	8.70	0.00			
1711	*Vouchere de vacanţă*	*10.02.06*	8.70	0.00	0.00	0.00	8.70	0.00			
1713	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7.00	0.00	2.00	2.00	1.60	1.40			
1720	*Contributia asiguratorie pentru munca*	*10.03.07*	7.00	0.00	2.00	2.00	1.60	1.40			
1722	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	291.00	2.74	14.00	242.00	20.00	15.00	54.30	54.30	54.30
1723	*Bunuri si servicii*	*20.01*	286.00	2.74	11.00	240.00	20.00	15.00			
1728	*Carburanti si lubrifianti*	*20.01.05*	11.00	0.00	0.00	11.00	0.00	0.00			
1732	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	275.00	2.74	11.00	229.00	20.00	15.00			
1743	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5.00	0.00	3.00	2.00	0.00	0.00			
1746	*Alte obiecte de inventar*	*20.05.30*	5.00	0.00	3.00	2.00	0.00	0.00			
1897	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**296.70**	**0.00**	**71.50**	**72.50**	**80.80**	**71.90**	304.50	302.50	302.50
1898	**Politie locala**	**61.02.03.04**	**296.70**	**0.00**	**71.50**	**72.50**	**80.80**	**71.90**	304.50	302.50	302.50
1900	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**290.00**	**2.74**	**13.00**	**242.00**	**20.00**	**15.00**	53.30	53.30	53.30

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,899.40	0.00	1,151.10	1,185.30	1,325.90	1,237.10	4,421.18	4,260.40	4,302.40
1903	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,556.00**	**0.00**	**363.00**	**329.00**	**464.00**	**400.00**	1,337.00	1,361.00	1,384.00
1904	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,485.00	0.00	345.00	311.00	446.00	383.00	1,266.00	1,290.00	1,313.00
1943	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,136.00	0.00	247.00	230.00	389.00	270.00	978.00	1,002.00	1,025.00
1944	*Bunuri si servicii*	*20.01*	906.70	0.00	203.00	183.70	287.00	233.00			
1945	*Furnituri de birou*	*20.01.01*	68.50	0.00	18.50	14.00	18.00	18.00			
1946	*Materiale pentru curatenie*	*20.01.02*	89.50	0.00	23.50	28.00	19.00	19.00			
1947	*Incalzit, Iluminat si forta motrica*	*20.01.03*	146.00	0.00	37.00	49.00	32.00	28.00			
1948	*Apa, canal si salubritate*	*20.01.04*	40.00	0.00	16.00	14.00	8.00	2.00			
1949	*Carburanti si lubrifianti*	*20.01.05*	37.00	0.00	14.00	0.00	13.00	10.00			
1950	*Piese de schimb*	*20.01.06*	19.00	0.00	8.00	-2.00	8.00	5.00			
1951	*Transport*	*20.01.07*	31.70	0.00	9.00	5.70	10.00	7.00			
1952	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	44.00	0.00	13.00	10.00	11.00	10.00			
1953	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	187.50	0.00	33.00	35.00	59.50	60.00			
1954	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	243.50	0.00	31.00	30.00	108.50	74.00			
1964	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	115.20	0.00	12.00	12.20	78.00	13.00			
1966	*Lenjerie si accesorii de pat*	*20.05.03*	0.00	0.00	10.00	-10.00	0.00	0.00			
1967	*Alte obiecte de inventar*	*20.05.30*	115.20	0.00	2.00	22.20	78.00	13.00			
1968	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	93.00	0.00	25.00	27.00	21.00	20.00			
1969	*Deplasari interne, detaşări, transferari*	*20.06.01*	93.00	0.00	25.00	27.00	21.00	20.00			
1975	*Pregatire profesionala*	*20.13*	19.00	0.00	6.00	6.00	3.00	4.00			
1992	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	2.10	0.00	1.00	1.10	0.00	0.00			
2000	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2.10	0.00	1.00	1.10	0.00	0.00			
2066	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	173.00	0.00	40.00	29.00	38.00	66.00	128.00	128.00	128.00
2068	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	173.00	0.00	40.00	29.00	38.00	66.00			
2069	*Ajutoare sociale in numerar*	*57.02.01*	144.00	0.00	27.00	16.00	43.00	58.00			
2071	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	29.00	0.00	13.00	13.00	-5.00	8.00			
2075	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	176.00	0.00	58.00	52.00	19.00	47.00	160.00	160.00	160.00
2076	*Burse*	*59.01*	176.00	0.00	58.00	52.00	19.00	47.00			
2093	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	71.00	0.00	18.00	18.00	18.00	17.00	71.00	71.00	71.00
2098	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	71.00	0.00	18.00	18.00	18.00	17.00	71.00	71.00	71.00
2104	*Rambursari de credite interne*	*81.02*	71.00	0.00	18.00	18.00	18.00	17.00			
2107	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	71.00	0.00	18.00	18.00	18.00	17.00			
2118	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**85.00**	**0.00**	**10.00**	**6.00**	**32.00**	**37.00**	0.00	0.00	0.00
2120	**Invatamant primar**	**65.02.03.02**	**85.00**	**0.00**	**10.00**	**6.00**	**32.00**	**37.00**	0.00	0.00	0.00
2121	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,442.00**	**0.00**	**340.00**	**310.00**	**437.00**	**355.00**	1,298.00	1,322.00	1,345.00
2122	**Invatamant secundar inferior**	**65.02.04.01**	**775.00**	**0.00**	**190.00**	**167.00**	**228.00**	**190.00**	449.00	449.00	449.00
2123	**Invatamant secundar superior**	**65.02.04.02**	**667.00**	**0.00**	**150.00**	**143.00**	**209.00**	**165.00**	849.00	873.00	896.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2133	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**29.00**	**0.00**	**13.00**	**13.00**	**-5.00**	**8.00**	39.00	39.00	39.00
2135	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**275.80**	**0.00**	**70.00**	**68.50**	**72.30**	**65.00**	285.60	283.50	283.50
2136	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	275.80	0.00	70.00	68.50	72.30	65.00	285.60	283.50	283.50
2137	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	269.80	0.00	67.00	65.50	72.30	65.00	279.30	277.20	277.20
2138	*Cheltuieli salariale in bani*	*10.01*	258.00	0.00	65.00	64.00	65.00	64.00			
2139	*Salarii de baza*	*10.01.01*	240.00	0.00	60.00	60.00	60.00	60.00			
2155	*Indemnizaţii de hrană*	*10.01.17*	18.00	0.00	5.00	4.00	5.00	4.00			
2158	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	5.80	0.00	0.00	0.00	5.80	0.00			
2164	*Vouchere de vacanţă*	*10.02.06*	5.80	0.00	0.00	0.00	5.80	0.00			
2166	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6.00	0.00	2.00	1.50	1.50	1.00			
2173	*Contributia asiguratorie pentru munca*	*10.03.07*	6.00	0.00	2.00	1.50	1.50	1.00			
2175	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6.00	0.00	3.00	3.00	0.00	0.00	6.30	6.30	6.30
2191	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	6.00	0.00	3.00	3.00	0.00	0.00			
2192	*Medicamente*	*20.04.01*	6.00	0.00	3.00	3.00	0.00	0.00			
2353	**Servicii de sanatate publica**	**66.02.08**	**275.80**	**0.00**	**70.00**	**68.50**	**72.30**	**65.00**	285.60	283.50	283.50
2357	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**455.70**	**0.00**	**127.90**	**176.60**	**85.00**	**66.20**	407.60	407.60	407.60
2358	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	455.70	0.00	127.90	176.60	85.00	66.20	407.60	407.60	407.60
2359	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	271.50	0.00	64.40	66.90	74.00	66.20	278.30	278.30	278.30
2360	*Cheltuieli salariale in bani*	*10.01*	257.90	0.00	62.70	65.20	65.00	65.00			
2361	*Salarii de baza*	*10.01.01*	235.50	0.00	57.00	59.50	59.50	59.50			
2377	*Indemnizaţii de hrană*	*10.01.17*	22.40	0.00	5.70	5.70	5.50	5.50			
2380	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	7.30	0.00	0.00	0.00	7.30	0.00			
2386	*Vouchere de vacanţă*	*10.02.06*	7.30	0.00	0.00	0.00	7.30	0.00			
2388	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6.30	0.00	1.70	1.70	1.70	1.20			
2395	*Contributia asiguratorie pentru munca*	*10.03.07*	6.30	0.00	1.70	1.70	1.70	1.20			
2397	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	84.20	0.00	23.50	49.70	11.00	0.00	55.30	55.30	55.30
2398	*Bunuri si servicii*	*20.01*	78.20	0.00	19.50	48.70	10.00	0.00			
2401	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15.00	0.00	0.00	15.00	0.00	0.00			
2407	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	63.20	0.00	19.50	33.70	10.00	0.00			
2418	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3.00	0.00	3.00	0.00	0.00	0.00			
2421	*Alte obiecte de inventar*	*20.05.30*	3.00	0.00	3.00	0.00	0.00	0.00			
2427	*Carti, publicatii si materiale documentare*	*20.11*	3.00	0.00	1.00	1.00	1.00	0.00			
2529	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	100.00	0.00	40.00	60.00	0.00	0.00	74.00	74.00	74.00
2533	*Asociatii si fundatii*	*59.11*	30.00	0.00	0.00	30.00	0.00	0.00			
2534	*Sustinerea cultelor*	*59.12*	70.00	0.00	40.00	30.00	0.00	0.00			
2572	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03. 30)**	**67.02.03**	**351.70**	**0.00**	**85.90**	**114.60**	**85.00**	**66.20**	329.60	329.60	329.60
2573	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**63.90**	**0.00**	**15.20**	**16.70**	**17.50**	**14.50**	65.60	65.60	65.60
2574	**Muzee**	**67.02.03.03**	**231.80**	**0.00**	**54.70**	**67.90**	**57.50**	**51.70**	237.00	237.00	237.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2578	**Camine culturale**	**67.02.03.07**	**56.00**	**0.00**	**16.00**	**30.00**	**10.00**	**0.00**	27.00	27.00	27.00
2582	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**34.00**	**0.00**	**2.00**	**32.00**	**0.00**	**0.00**	36.00	36.00	36.00
2583	**Sport**	**67.02.05.01**	**34.00**	**0.00**	**2.00**	**32.00**	**0.00**	**0.00**	36.00	36.00	36.00
2586	**Servicii religioase**	**67.02.06**	**70.00**	**0.00**	**40.00**	**30.00**	**0.00**	**0.00**	42.00	42.00	42.00
2589	**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**	**2,611.90**	**0.00**	**590.20**	**611.20**	**704.60**	**705.90**	2,390.98	2,208.30	2,227.30
2590	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,611.90	0.00	590.20	611.20	704.60	705.90	2,390.98	2,208.30	2,227.30
2591	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,858.20	0.00	421.20	442.20	487.60	507.20	1,663.90	1,480.50	1,494.50
2592	*Cheltuieli salariale in bani*	*10.01*	1,809.80	0.00	408.20	432.20	474.20	495.20			
2593	*Salarii de baza*	*10.01.01*	1,593.00	0.00	355.00	381.00	418.00	439.00			
2609	*Îndemnizaţii de hrană*	*10.01.17*	216.80	0.00	53.20	51.20	56.20	56.20			
2612	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2.90	0.00	0.00	0.00	2.90	0.00			
2618	*Vouchere de vacanţă*	*10.02.06*	2.90	0.00	0.00	0.00	2.90	0.00			
2620	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	45.50	0.00	13.00	10.00	10.50	12.00			
2627	*Contributia asiguratorie pentru munca*	*10.03.07*	45.50	0.00	13.00	10.00	10.50	12.00			
2629	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	63.70	0.00	17.00	15.00	16.00	15.70	66.80	66.80	66.80
2630	*Bunuri si servicii*	*20.01*	2.70	0.00	1.00	0.00	1.00	0.70			
2639	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2.70	0.00	1.00	0.00	1.00	0.70			
2642	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	60.00	0.00	15.00	15.00	15.00	15.00			
2643	*Hrana pentru oameni*	*20.03.01*	60.00	0.00	15.00	15.00	15.00	15.00			
2650	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1.00	0.00	1.00	0.00	0.00	0.00			
2653	*Alte obiecte de inventar*	*20.05.30*	1.00	0.00	1.00	0.00	0.00	0.00			
2752	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	690.00	0.00	152.00	154.00	201.00	183.00	660.28	661.00	666.00
2754	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	690.00	0.00	152.00	154.00	201.00	183.00			
2755	*Ajutoare sociale in numerar*	*57.02.01*	690.00	0.00	152.00	154.00	201.00	183.00			
2805	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**2,365.00**	**0.00**	**519.00**	**557.00**	**648.00**	**641.00**	2,134.00	1,952.60	1,971.60
2806	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**2,365.00**	**0.00**	**519.00**	**557.00**	**648.00**	**641.00**	2,134.00	1,952.60	1,971.60
2807	**Asistenta sociala pentru familie si copii**	**68.02.06**	**178.90**	**0.00**	**45.20**	**44.20**	**46.60**	**42.90**	185.70	184.70	184.70
2811	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**28.00**	**0.00**	**13.00**	**3.00**	**0.00**	**12.00**	29.00	29.00	29.00
2812	**Ajutor social**	**68.02.15.01**	**28.00**	**0.00**	**13.00**	**3.00**	**0.00**	**12.00**	29.00	29.00	29.00
2814	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**40.00**	**0.00**	**13.00**	**7.00**	**10.00**	**10.00**	42.28	42.00	42.00
2815	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**40.00**	**0.00**	**13.00**	**7.00**	**10.00**	**10.00**	42.28	42.00	42.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,882.50	0.00	483.50	477.50	483.00	438.50	1,888.00	1,477.00	1,477.00
2818	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,122.50**	**0.00**	**293.50**	**287.50**	**293.00**	**248.50**	1,095.00	1,099.00	1,099.00
2819	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,122.50	0.00	293.50	287.50	293.00	248.50	1,095.00	1,099.00	1,099.00
2820	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	478.50	0.00	113.50	117.50	132.00	115.50	490.00	488.00	488.00
2821	*Cheltuieli salariale in bani*	*10.01*	454.00	0.00	107.50	115.50	115.50	115.50			
2822	*Salarii de baza*	*10.01.01*	412.00	0.00	97.00	105.00	105.00	105.00			
2838	*Îndemnizaţii de hrană*	*10.01.17*	42.00	0.00	10.50	10.50	10.50	10.50			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2841	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	14.50	0.00	0.00	0.00	14.50	0.00			
2847	*Vouchere de vacanţă*	*10.02.06*	14.50	0.00	0.00	0.00	14.50	0.00			
2849	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10.00	0.00	6.00	2.00	2.00	0.00			
2856	*Contributia asiguratorie pentru munca*	*10.03.07*	10.00	0.00	6.00	2.00	2.00	0.00			
2858	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	644.00	0.00	180.00	170.00	161.00	133.00	605.00	611.00	611.00
2859	*Bunuri si servicii*	*20.01*	598.00	0.00	140.00	170.00	155.00	133.00			
2862	*Incalzit, Iluminat si forta motrica*	*20.01.03*	260.00	0.00	60.00	70.00	75.00	55.00			
2868	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	338.00	0.00	80.00	100.00	80.00	78.00			
2879	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	46.00	0.00	40.00	0.00	6.00	0.00			
2882	*Alte obiecte de inventar*	*20.05.30*	46.00	0.00	40.00	0.00	6.00	0.00			
3039	**Iluminat public si electrificari rurale**	**70.02.06**	**269.00**	**0.00**	**62.00**	**75.00**	**77.00**	**55.00**	243.00	242.00	242.00
3041	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**853.50**	**0.00**	**231.50**	**212.50**	**216.00**	**193.50**	852.00	857.00	857.00
3043	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**760.00**	**0.00**	**190.00**	**190.00**	**190.00**	**190.00**	793.00	378.00	378.00
3044	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	760.00	0.00	190.00	190.00	190.00	190.00	793.00	378.00	378.00
3083	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	760.00	0.00	190.00	190.00	190.00	190.00	793.00	378.00	378.00
3084	*Bunuri si servicii*	*20.01*	760.00	0.00	190.00	190.00	190.00	190.00			
3087	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40.00	0.00	10.00	10.00	10.00	10.00			
3093	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	720.00	0.00	180.00	180.00	180.00	180.00			
3259	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**760.00**	**0.00**	**190.00**	**190.00**	**190.00**	**190.00**	793.00	378.00	378.00
3261	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**760.00**	**0.00**	**190.00**	**190.00**	**190.00**	**190.00**	793.00	378.00	378.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	747.40	0.00	351.80	131.70	132.70	131.20	571.00	630.70	593.70
3927	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**747.40**	**0.00**	**351.80**	**131.70**	**132.70**	**131.20**	571.00	630.70	593.70
3928	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	217.40	0.00	181.80	11.70	12.70	11.20	71.00	130.70	93.70
3929	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	47.40	0.00	11.80	11.70	12.70	11.20	50.00	49.00	49.00
3930	*Cheltuieli salariale in bani*	*10.01*	44.80	0.00	11.20	11.20	11.20	11.20			
3931	*Salarii de baza*	*10.01.01*	40.00	0.00	10.00	10.00	10.00	10.00			
3947	*Îndemnizaţii de hrană*	*10.01.17*	4.80	0.00	1.20	1.20	1.20	1.20			
3950	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1.50	0.00	0.00	0.00	1.50	0.00			
3956	*Vouchere de vacanţă*	*10.02.06*	1.50	0.00	0.00	0.00	1.50	0.00			
3958	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.10	0.00	0.60	0.50	0.00	0.00			
3965	*Contributia asiguratorie pentru munca*	*10.03.07*	1.10	0.00	0.60	0.50	0.00	0.00			
3967	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	170.00	0.00	170.00	0.00	0.00	0.00	21.00	81.70	44.70
3968	*Bunuri si servicii*	*20.01*	169.00	0.00	169.00	0.00	0.00	0.00			
3977	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	169.00	0.00	169.00	0.00	0.00	0.00			
3988	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1.00	0.00	1.00	0.00	0.00	0.00			
3991	*Alte obiecte de inventar*	*20.05.30*	1.00	0.00	1.00	0.00	0.00	0.00			
4117	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	530.00	0.00	170.00	120.00	120.00	120.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
4122	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	530.00	0.00	170.00	120.00	120.00	120.00	500.00	500.00	500.00
4128	*Rambursari de credite interne*	*81.02*	530.00	0.00	170.00	120.00	120.00	120.00			
4131	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	530.00	0.00	170.00	120.00	120.00	120.00			
4142	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**747.40**	**0.00**	**351.80**	**131.70**	**132.70**	**131.20**	571.00	630.70	593.70
4143	**Drumuri si poduri**	**84.02.03.01**	**747.40**	**0.00**	**351.80**	**131.70**	**132.70**	**131.20**	571.00	630.70	593.70

Conducatorul institutiei,

ROMÂNIA * ORAȘ FLĂMÂNZI - JUDEȚUL BOTOȘANI *

Conducatorul compartimentului financiar-contabil,

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	28,148.00	0.00	7,953.00	10,297.00	8,865.00	1,033.00	9,013.00	6,300.00	6,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,762.00	0.00	1,013.50	1,065.00	966.50	717.00	577.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,762.00	0.00	1,013.50	1,065.00	966.50	717.00	577.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,762.00	0.00	1,013.50	1,065.00	966.50	717.00	577.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,762.00	0.00	1,013.50	1,065.00	966.50	717.00	577.00	0.00	0.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	3,762.00	0.00	1,013.50	1,065.00	966.50	717.00	577.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	124.50	0.00	0.00	18.00	106.50	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	124.50	0.00	0.00	18.00	106.50	0.00	0.00	0.00	0.00
22	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	122.00	0.00	0.00	18.00	104.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	5,887.00	0.00	1,129.00	2,785.00	1,907.00	66.00	1,138.40	448.00	448.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,887.00	0.00	1,129.00	2,785.00	1,907.00	66.00	1,138.40	448.00	448.00
37	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	5,256.00	0.00	698.00	2,585.00	1,907.00	66.00	874.40	448.00	448.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,000.00	0.00	372.00	2,085.00	1,477.00	66.00	0.00	0.00	0.00
80	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,256.00	0.00	326.00	500.00	430.00	0.00	874.40	448.00	448.00
83	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	631.00	0.00	431.00	200.00	0.00	0.00	264.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	631.00	0.00	431.00	200.00	0.00	0.00	264.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	18,374.50	0.00	5,810.50	6,429.00	5,885.00	250.00	7,297.60	5,852.00	5,852.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10,899.50	0.00	3,490.50	3,959.00	3,200.00	250.00	5,890.60	5,852.00	5,852.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,049.50	0.00	2,640.50	3,959.00	3,200.00	250.00	4,992.10	4,960.00	4,960.00
165	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	850.00	0.00	850.00	0.00	0.00	0.00	898.50	892.00	892.00
167	Fondul Social European (FSE)	48.02.02	6,475.00	0.00	1,650.00	2,140.00	2,685.00	0.00	1,407.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,600.00	0.00	1,000.00	1,000.00	600.00	0.00	200.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	85.00	0.00	0.00	0.00	85.00	0.00	890.00	0.00	0.00
170	Prefinantare	48.02.02.03	3,790.00	0.00	650.00	1,140.00	2,000.00	0.00	317.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	560.00	0.00	420.00	140.00	0.00	0.00	0.00	0.00	0.00
176	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	560.00	0.00	420.00	140.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)	48.02.05	440.00	0.00	250.00	190.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăţilor efectuate în anul curent	48.02.05.01	440.00	0.00	250.00	190.00	0.00	0.00	0.00	0.00	0.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**29,148.00**	**0.00**	**8,953.00**	**10,297.00**	**8,865.00**	**1,033.00**	9,013.00	6,300.00	6,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
320	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	20,223.35	0.00	6,651.00	6,837.35	6,425.00	310.00	8,013.00	6,300.00	6,300.00
321	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	10,450.00	0.00	3,100.00	3,720.00	3,380.00	250.00			
322	*Finantare nationala*	*58.01.01*	1,230.00	0.00	385.00	445.00	360.00	40.00			
323	*Finantare externa nerambursabila*	*58.01.02*	8,840.00	0.00	2,500.00	3,170.00	2,970.00	200.00			
324	*Cheltuieli neeligibile*	*58.01.03*	380.00	0.00	215.00	105.00	50.00	10.00			
325	*Programe din Fondul Social European (FSE)*	*58.02*	8,142.35	0.00	2,450.00	2,587.35	3,045.00	60.00			
326	*Finantare nationala*	*58.02.01*	1,515.00	0.00	315.00	368.00	812.00	20.00			
327	*Finantare externa nerambursabila*	*58.02.02*	6,380.00	0.00	2,070.00	2,192.00	2,078.00	40.00			
328	*Cheltuieli neeligibile*	*58.02.03*	247.35	0.00	65.00	27.35	155.00	0.00			
333	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,191.00	0.00	851.00	340.00	0.00	0.00			
334	*Finantare nationala*	*58.04.01*	287.00	0.00	287.00	0.00	0.00	0.00			
335	*Finantare externa nerambursabila*	*58.04.02*	112.00	0.00	50.00	62.00	0.00	0.00			
336	*Cheltuieli neeligibile*	*58.04.03*	792.00	0.00	514.00	278.00	0.00	0.00			
337	*Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)*	*58.05*	440.00	0.00	250.00	190.00	0.00	0.00			
338	*Finantare nationala*	*58.05.01*	90.00	0.00	50.00	40.00	0.00	0.00			
339	*Finantare externa nerambursabila*	*58.05.02*	330.00	0.00	190.00	140.00	0.00	0.00			
340	*Cheltuieli neeligibile*	*58.05.03*	20.00	0.00	10.00	10.00	0.00	0.00			
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	9,002.00	0.00	2,302.00	3,537.00	2,440.00	723.00	1,000.00	0.00	0.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	9,002.00	0.00	2,302.00	3,537.00	2,440.00	723.00	1,000.00	0.00	0.00
394	*Active fixe*	*71.01*	9,002.00	0.00	2,302.00	3,537.00	2,440.00	723.00			
395	*Constructii*	*71.01.01*	8,812.00	0.00	2,130.00	3,531.00	2,428.00	723.00			
396	*Masini, echipamente si mijloace de transport*	*71.01.02*	90.00	0.00	85.00	5.00	0.00	0.00			
397	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	95.00	0.00	82.00	1.00	12.00	0.00			
399	*Alte active fixe*	*71.01.30*	5.00	0.00	5.00	0.00	0.00	0.00			
409	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-77.35	0.00	0.00	-77.35	0.00	0.00	0.00	0.00	0.00
410	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-77.35	0.00	0.00	-77.35	0.00	0.00	0.00	0.00	0.00
411	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-77.35	0.00	0.00	-77.35	0.00	0.00			
412	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare*	*85.01.02*	-77.35	0.00	0.00	-77.35	0.00	0.00			
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**1,755.00**	**0.00**	**942.00**	**801.00**	**12.00**	**0.00**	0.00	0.00	0.00
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,748.00**	**0.00**	**935.00**	**801.00**	**12.00**	**0.00**	0.00	0.00	0.00
534	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,700.00	0.00	900.00	800.00	0.00	0.00	0.00	0.00	0.00
535	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	1,700.00	0.00	900.00	800.00	0.00	0.00			
536	*Finantare nationala*	*58.01.01*	110.00	0.00	110.00	0.00	0.00	0.00			
537	*Finantare externa nerambursabila*	*58.01.02*	1,500.00	0.00	700.00	800.00	0.00	0.00			
538	*Cheltuieli neeligibile*	*58.01.03*	90.00	0.00	90.00	0.00	0.00	0.00			
606	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	48.00	0.00	35.00	1.00	12.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
607	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	48.00	0.00	35.00	1.00	12.00	0.00	0.00	0.00	0.00
608	*Active fixe*	*71.01*	48.00	0.00	35.00	1.00	12.00	0.00			
611	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	48.00	0.00	35.00	1.00	12.00	0.00			
630	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,748.00**	**0.00**	**935.00**	**801.00**	**12.00**	**0.00**	0.00	0.00	0.00
631	**Autoritati executive**	**51.02.01.03**	**1,748.00**	**0.00**	**935.00**	**801.00**	**12.00**	**0.00**	0.00	0.00	0.00
633	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
822	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
823	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
824	*Active fixe*	*71.01*	7.00	0.00	7.00	0.00	0.00	0.00			
827	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	7.00	0.00	7.00	0.00	0.00	0.00			
849	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	290.00	0.00	65.00	175.00	50.00	0.00	0.00	0.00	0.00
1715	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**290.00**	**0.00**	**65.00**	**175.00**	**50.00**	**0.00**	0.00	0.00	0.00
1904	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	290.00	0.00	65.00	175.00	50.00	0.00	0.00	0.00	0.00
1905	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	290.00	0.00	65.00	175.00	50.00	0.00	0.00	0.00	0.00
1906	*Active fixe*	*71.01*	290.00	0.00	65.00	175.00	50.00	0.00			
1907	*Constructii*	*71.01.01*	275.00	0.00	50.00	175.00	50.00	0.00			
1908	*Masini, echipamente si mijloace de transport*	*71.01.02*	15.00	0.00	15.00	0.00	0.00	0.00			
1931	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**290.00**	**0.00**	**65.00**	**175.00**	**50.00**	**0.00**	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	3,266.00	0.00	1,636.00	1,125.00	345.00	160.00	581.00	0.00	0.00
1934	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,945.00**	**0.00**	**1,095.00**	**595.00**	**195.00**	**60.00**	581.00	0.00	0.00
2051	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,650.00	0.00	950.00	445.00	195.00	60.00	581.00	0.00	0.00
2056	*Programe din Fondul Social European (FSE)*	*58.02*	650.00	0.00	200.00	195.00	195.00	60.00			
2057	*Finantare nationala*	*58.02.01*	85.00	0.00	25.00	20.00	20.00	20.00			
2058	*Finantare externa nerambursabila*	*58.02.02*	550.00	0.00	170.00	170.00	170.00	40.00			
2059	*Cheltuieli neeligibile*	*58.02.03*	15.00	0.00	5.00	5.00	5.00	0.00			
2064	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,000.00	0.00	750.00	250.00	0.00	0.00			
2065	*Finantare nationala*	*58.04.01*	250.00	0.00	250.00	0.00	0.00	0.00			
2067	*Cheltuieli neeligibile*	*58.04.03*	750.00	0.00	500.00	250.00	0.00	0.00			
2123	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	295.00	0.00	145.00	150.00	0.00	0.00	0.00	0.00	0.00
2124	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	295.00	0.00	145.00	150.00	0.00	0.00	0.00	0.00	0.00
2125	*Active fixe*	*71.01*	295.00	0.00	145.00	150.00	0.00	0.00			
2126	*Constructii*	*71.01.01*	290.00	0.00	145.00	145.00	0.00	0.00			
2127	*Masini, echipamente si mijloace de transport*	*71.01.02*	5.00	0.00	0.00	5.00	0.00	0.00			
2150	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,945.00**	**0.00**	**1,095.00**	**595.00**	**195.00**	**60.00**	581.00	0.00	0.00
2151	**Invatamant secundar inferior**	**65.02.04.01**	**1,245.00**	**0.00**	**895.00**	**350.00**	**0.00**	**0.00**	581.00	0.00	0.00
2152	**Invatamant secundar superior**	**65.02.04.02**	**700.00**	**0.00**	**200.00**	**245.00**	**195.00**	**60.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2384	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,321.00**	**0.00**	**541.00**	**530.00**	**150.00**	**100.00**	0.00	0.00	0.00
2501	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	631.00	0.00	351.00	280.00	0.00	0.00	0.00	0.00	0.00
2514	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	191.00	0.00	101.00	90.00	0.00	0.00			
2515	*Finantare nationala*	*58.04.01*	37.00	0.00	37.00	0.00	0.00	0.00			
2516	*Finantare externa nerambursabila*	*58.04.02*	112.00	0.00	50.00	62.00	0.00	0.00			
2517	*Cheltuieli neeligibile*	*58.04.03*	42.00	0.00	14.00	28.00	0.00	0.00			
2518	*Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)*	*58.05*	440.00	0.00	250.00	190.00	0.00	0.00			
2519	*Finantare nationala*	*58.05.01*	90.00	0.00	50.00	40.00	0.00	0.00			
2520	*Finantare externa nerambursabila*	*58.05.02*	330.00	0.00	190.00	140.00	0.00	0.00			
2521	*Cheltuieli neeligibile*	*58.05.03*	20.00	0.00	10.00	10.00	0.00	0.00			
2573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	690.00	0.00	190.00	250.00	150.00	100.00	0.00	0.00	0.00
2574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	690.00	0.00	190.00	250.00	150.00	100.00	0.00	0.00	0.00
2575	*Active fixe*	*71.01*	690.00	0.00	190.00	250.00	150.00	100.00			
2576	*Constructii*	*71.01.01*	650.00	0.00	150.00	250.00	150.00	100.00			
2578	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	40.00	0.00	40.00	0.00	0.00	0.00			
2597	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**671.00**	**0.00**	**391.00**	**280.00**	**0.00**	**0.00**	0.00	0.00	0.00
2603	**Camine culturale**	**67.02.03.07**	**671.00**	**0.00**	**391.00**	**280.00**	**0.00**	**0.00**	0.00	0.00	0.00
2607	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**650.00**	**0.00**	**150.00**	**250.00**	**150.00**	**100.00**	0.00	0.00	0.00
2608	**Sport**	**67.02.05.01**	**650.00**	**0.00**	**150.00**	**250.00**	**150.00**	**100.00**	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,583.00	0.00	3,160.00	3,646.00	4,527.00	250.00	2,090.00	0.00	0.00
2841	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**11,583.00**	**0.00**	**3,160.00**	**3,646.00**	**4,527.00**	**250.00**	2,090.00	0.00	0.00
2958	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	10,242.35	0.00	2,850.00	3,092.35	4,050.00	250.00	1,090.00	0.00	0.00
2959	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	2,750.00	0.00	600.00	700.00	1,200.00	250.00			
2960	*Finantare nationala*	*58.01.01*	350.00	0.00	80.00	100.00	130.00	40.00			
2961	*Finantare externa nerambursabila*	*58.01.02*	2,260.00	0.00	490.00	550.00	1,020.00	200.00			
2962	*Cheltuieli neeligibile*	*58.01.03*	140.00	0.00	30.00	50.00	50.00	10.00			
2963	*Programe din Fondul Social European (FSE)*	*58.02*	7,492.35	0.00	2,250.00	2,392.35	2,850.00	0.00			
2964	*Finantare nationala*	*58.02.01*	1,430.00	0.00	290.00	348.00	792.00	0.00			
2965	*Finantare externa nerambursabila*	*58.02.02*	5,830.00	0.00	1,900.00	2,022.00	1,908.00	0.00			
2966	*Cheltuieli neeligibile*	*58.02.03*	232.35	0.00	60.00	22.35	150.00	0.00			
3030	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,418.00	0.00	310.00	631.00	477.00	0.00	1,000.00	0.00	0.00
3031	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,418.00	0.00	310.00	631.00	477.00	0.00	1,000.00	0.00	0.00
3032	*Active fixe*	*71.01*	1,418.00	0.00	310.00	631.00	477.00	0.00			
3033	*Constructii*	*71.01.01*	1,403.00	0.00	295.00	631.00	477.00	0.00			
3034	*Masini, echipamente si mijloace de transport*	*71.01.02*	10.00	0.00	10.00	0.00	0.00	0.00			
3037	*Alte active fixe*	*71.01.30*	5.00	0.00	5.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
3047	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-77.35	0.00	0.00	-77.35	0.00	0.00	0.00	0.00	0.00
3048	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-77.35	0.00	0.00	-77.35	0.00	0.00	0.00	0.00	0.00
3049	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-77.35	0.00	0.00	-77.35	0.00	0.00			
3050	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare*	*85.01.02*	-77.35	0.00	0.00	-77.35	0.00	0.00			
3060	**Iluminat public si electrificari rurale**	**70.02.06**	**286.00**	**0.00**	**100.00**	**150.00**	**36.00**	**0.00**	0.00	0.00	0.00
3062	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**11,297.00**	**0.00**	**3,060.00**	**3,496.00**	**4,491.00**	**250.00**	2,090.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,254.00	0.00	3,150.00	4,550.00	3,931.00	623.00	6,342.00	6,300.00	6,300.00
3940	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**12,254.00**	**0.00**	**3,150.00**	**4,550.00**	**3,931.00**	**623.00**	6,342.00	6,300.00	6,300.00
4057	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	6,000.00	0.00	1,600.00	2,220.00	2,180.00	0.00	6,342.00	6,300.00	6,300.00
4058	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	6,000.00	0.00	1,600.00	2,220.00	2,180.00	0.00			
4059	*Finantare nationala*	*58.01.01*	770.00	0.00	195.00	345.00	230.00	0.00			
4060	*Finantare externa nerambursabila*	*58.01.02*	5,080.00	0.00	1,310.00	1,820.00	1,950.00	0.00			
4061	*Cheltuieli neeligibile*	*58.01.03*	150.00	0.00	95.00	55.00	0.00	0.00			
4129	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,254.00	0.00	1,550.00	2,330.00	1,751.00	623.00	0.00	0.00	0.00
4130	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,254.00	0.00	1,550.00	2,330.00	1,751.00	623.00	0.00	0.00	0.00
4131	*Active fixe*	*71.01*	6,254.00	0.00	1,550.00	2,330.00	1,751.00	623.00			
4132	*Constructii*	*71.01.01*	6,194.00	0.00	1,490.00	2,330.00	1,751.00	623.00			
4133	*Masini, echipamente si mijloace de transport*	*71.01.02*	60.00	0.00	60.00	0.00	0.00	0.00			
4153	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**12,254.00**	**0.00**	**3,150.00**	**4,550.00**	**3,931.00**	**623.00**	6,342.00	6,300.00	6,300.00
4154	**Drumuri si poduri**	**84.02.03.01**	**12,254.00**	**0.00**	**3,150.00**	**4,550.00**	**3,931.00**	**623.00**	6,342.00	6,300.00	6,300.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secţiunii de dezvoltare	99.02.97	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,