



ROMÂNIA
JUDETUL VASLUI
COMUNA BEREZENI
CONSILIUL LOCAL

CIF: 3552085, TEL: +4 0235431326, FAX: +4 0235431122, e-mail: berezeniprimaria@yahoo.com

HOTARARE

privind aprobarea bugetului local si bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii pe anul 2020

Avand in vedere:

- Referat de aprobare a primarului comunei Berezeni privind aprobarea bugetului local pe anul 2020;
- Raportul compartimentului de specialitate;
- Adresa Administratiei Judetene a Finantelor Publice Vaslui nr. 330 din 15.01.2020 si 796/10.02.2020 prin care se comunica cotele din impozitul pe venit, sumele defalcate din TVA pentru finantarea cheltuielilor descentralizate si pentru echilibrarea bugetelor locale repartizate bugetului local al comunei Berezeni pe anul 2020 precum si estimarile pentru anii 2021, 2022 si 2023.
- prevederile Legii privind finantele publice locale nr. 273 din 29 iunie 2006, publicata in M.O. 618 din 18.07.2006 si prevederile Legii bugetului de stat pe anul 2020 nr. 5 din 06.01.2020, publicata in M.O. nr. 2 din 06.01.2020;
- Raportul comisiilor de specialitate a consiliului local.

In temeiul prevederilor art.129 alin.(1) si alin.(4) lit."a", art.139 alin.(1) si alin.(3) lit."a" si art. 196 alin.(1) lit."a" din OUG nr.57/2019-privind Codul administrativ.

CONSILIUL LOCAL AL COMUNEI BEREZENI, JUDETUL VASLUI,

HOTARASTE :

Art.1 (1) – Bugetul local pe anul 2020 se stabileste la venituri in suma de 15.090.000 lei, iar la cheltuieli in suma de 15.090.000.

(2) – Sinteza bugetului local pe anul 2020 desfasurata la venituri pe capitole si subcapitole, iar la cheltuieli pe titluri, capitole, subcapitole si paragrafe de cheltuieli se prezinta in anexa nr.1;

(3) – Lista obiectivelor de investitii pe anul 2020 se prezinta in anexa nr. 2;

Art.2 – Veniturile bugetului local pe anul 2020 se constituie din:

- lei -

Nr. Crt.	SPECIFICARE	COD CAP.	PREVEDERI
	TOTAL		15.090.000
1	Impozit pe venit	03.02	10.000
2	Cote si sume defalcate imp. pe venit	04.02.	1.274.000
3	Impozite si taxe pe proprietate	07.02	808.500
4	Sume defalcate din TVA	11.02	3.729.000
5	Taxa pe servicii specifice	15.02	0
6	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desf. de act.	16.02	134.000
6	Alte impozite si taxe nefiscale	18.02	21.500
7	Venituri din proprietate	30.02	140.000
8	Venituri din prestari de servicii	33.02	60.000

9	Venituri din taxe administrative	34.02	0
10	Amenzi, penalitati si confiscari	35.02.	160.000
11	Diverse venituri	36.02	130.000
12	Sume din excedentul bugetului local 2019	40.02	1.358.000
13	Subventii de la bug. de stat	42.02	4.027.000
14	Subventii de la alte administratii	43.02	716.000
16	Sume primite de la UE in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2.522.000

Art.3 – In structura economica , cheltuielile bugetului local pe anul 2019 se prezinta astfel :

- lei -		
Nr. Crt.	EXPLICATII	Suma
1	CHELTUIELI TOTAL	15.090.000
2	Cheltuieli curente	5.254.000
	- cheltuieli de personal	2.880.400
	- cheltuieli bunuri si servicii	1.656.600
	-fondul de rezerva	200.000
	-asistenta sociala	446.000
	- alte cheltuieli (burse)	71.000
3	Cheltuieli de capital	9.836.000

Art.4 – Potrivit clasificatiei functionale, cheltuielile bugetului local pe anul 2020 se repartizeaza astfel :

1) – Cheltuielile pentru Autoritati executive (Cap. 51.02) se aproba in suma de 2.644.500 lei si se repartizeaza pentru sectiunea de functionare suma de 2.129.500 lei din care cheltuieli de personal 1.770.000 lei si cheltuieli cu bunuri si servicii 359.500 lei iar la sectiunea de dezvoltare suma de 515.000 lei reprezentand cheltuieli de capital ;

2) Cheltuieli pentru Alte servicii publice generale (Cap.54.02) se aproba suma de 300.000 lei din care : 60.000 lei, cheltuieli de personal - Indemnizatii platite unor persoane din afara unitatii , 40.000 lei cheltuieli materiale (Alegeri locale) si 200.000 lei - Fondul de rezerva.

3) Cheltuieli pentru Ordine Publica si Siguranta Nationala (Cap. 61.02) se aproba suma de 100.000 lei si se repartizeaza pentru sectiunea de functionare suma de 70.000 lei din care 10.000 cheltuieli de personal (Indemnizatii Voluntari ISU) si 60.000 lei cheltuieli materiale iar la sectiunea de dezvoltare suma de 30.000 lei reprezentand cheltuieli de capital;

4) Cheltuielile pentru Invatamant (Cap.65.02) se aproba in suma de 1.295.000 lei si se repartizeaza pentru sectiunea de functionare 415.000 lei din care: cheltuieli bunuri si servicii suma de 313.000 lei, Ajutoare sociale 61.000 lei, alte cheltuieli (burse) suma de 41.000 lei si pentru sectiunea de dezvoltare suma de 880.000 lei reprezentand Cheltuieli de Capital.

In cadrul capitolului se repartizeaza suma de 299.000 lei pentru Scoala Gimnaziala "Anastasie Fatu" Berezeni astfel : 263.000 lei - Cheltuieli cu bunuri si servicii, 21.000 lei - Ajutoare Sociale si 15.000 lei burse.

5) Cheltuielile pentru Sanatate (Cap.66.02) se aproba in suma de 377.000 lei si se repartizeaza pentru sectiunea de functionare 77.000 lei cheltuieli de personal iar la sectiunea de dezvoltare suma de 300.000 lei reprezentand cheltuieli de capital;

6) Cheltuielile pentru Cultura, recreere si religie (Cap.67.02) se aproba in suma de 1.776.500 lei si se repartizeaza pentru sectiunea de functionare 276.500 lei din care: cheltuieli de personal 62.400 lei, cheltuieli cu bunuri si servicii 184.100 lei, sustinere culte 30.000 lei, iar pentru sectiunea de dezvoltare suma de 1.500.000 lei;

7) Cheltuielile pentru Asigurari si asistenta sociala (Cap.68.02) se aproba in suma de 3.316.000 lei si se repartizeaza pentru sectiunea de functionare suma de 1.266.000 lei din care: cheltuieli de personal 881.000 lei, Ajutoare sociale 385.000 lei din care: 270.000 lei Indemnizatii Asistenti personali; 60.000 lei Ajutoare lemne populatie si Ajutoare de urgenta; 55.000 lei Ajutoare lemne ptr.beneficiari de Ajuto rsocial iar pentru sectiunea de dezvoltare suma de 2.050.000 lei reprezentand cheltuieli de capital.

8) Cheltuielile pentru Locuinte, servicii si dezvoltare publica (Cap.70.02) se aproba in suma de 1.531.000 lei si se repartizeaza pentru sectiune de functionare suma de 400.000 lei din care: 60.000 lei Alimentare cu apa; 300.000 lei Iluminat public si electrificare rurala; 40.000 lei Alte cheltuieli in domeniul dezvoltarii locale si pentru sectiunea de dezvoltare suma de 1.131.000 lei reprezentand cheltuieli de capital;

9) Cheltuielile pentru protectia mediului (Cap. 74.02) se aproba in suma de 120.000 lei si se repartizeaza pentru sectiunea de functionare suma de 120.000 lei reprezentand cheltuieli cu bunuri si servicii.

10) Cheltuieli privind Agricultura, silvicultura, pescuit si vanatoare (Cap.83.02) se aproba suma de 1.750.000 lei pentru sectiunea de functionare suma de 50.000 lei reprezentand cheltuieli cu bunuri si servicii si pentru sectiunea de dezvoltare suma de 1.700.000 lei reprezentand cheltuieli de capital.

11) Cheltuielile pentru Transporturi-drumuri (Cap.84.02) se aproba in suma de 1.750.000 lei si se repartizeaza pentru sectiunea de functionare suma de 150.000 lei reprezentand cheltuieli cu bunuri si servicii si pentru sectiunea de dezvoltare suma de 1.600.000 lei reprezentand cheltuieli de capital;

12) Cheltuieli pentru Alte actiuni economice (Cap 87.02) se aproba in suma de 130.000 lei si se repartizeaza pentru sectiunea de dezvoltare.

Art.5 Cheltuielile prevazute in bugetul local pe anul 2020 reprezinta limite maxime ce nu pot fi depasite, iar rectificările se vor face in conditiile legii ;

Art.6 Angajarea si efectuarea cheltuielilor se poate face numai in cadrul limitelor aprobate;

Art.7 (1) Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii pe anul 2020 se stabileste in suma de 170.000 lei la partea de venituri: la capitolul 30.02.50 Alte venituri din proprietate suma de 2.000 lei, la capitolul 33.10.08 –Venituri din prestari servicii suma de 163.000 lei si la capitolul 40.10.15 - Sume utilizate din excedentul anului precedent in suma de 5.000 lei iar la partea de cheltuieli in suma de 170.000 lei din care : la capitolul 65.02.20 - cheltuieli materiale privind invatamantul suma de 7.000 lei si la capitolul 87.02.20 la cheltuieli cu bunuri si servicii (Alimentare apa) suma de 163.000 mii lei.

(2) Sinteza bugetului institutiilor publice si activitatilor finantate din venituri proprii si transferuri de la bugetul local pe anul 2020 desfasurata la venituri pe capitole si subcapitole , iar la cheltuieli pe titluri, capitole, subcapitole si paragrafe de cheltuieli se prezinta in Anexa nr.3 ;

Art.8 Orice cheltuiala propusa a fi realizata din bugetul local, bugetul activitatilor autofinantate integral sau partial din venituri proprii si subventii se va efectua in temei legal si in functie de realizarea surselor de finantare.

Art.9 Cu ducere la indeplinire a prezentei hotarari se insarcineaza primarul Comunei Berezeni.

PRESEDINTE DE SEDINTA,
CONSILIER LOCAL
MIHALACHE VALENTINA

↑
CONTRASEMNEAZA,
SECRETAR GENERAL
AL COMUNEI BEREZENI,
VASILE POPA

Berezeni: 26.02.2020

Nr. 09



HCL a fost adoptata cu votul aconsilieri "pentru", aconsilieri "contra" si aconsilieri abtineri

I : Buget 2020
II : Estimari 2021
III : Estimari 2022
IV : Estimari 2023



BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,
pe anii: 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

Denumirea indicatorilor		Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri intre bugete**) (se scad)	Total buget general
A		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)		01								
		I	15.090.000.00	170.000.00	0.00	0.00	0.00	15.260.000.00	0.00	15.260.000.00
		II	11.055.000.00	0.00	0.00	0.00	0.00	11.055.000.00	0.00	11.055.000.00
		III	7.137.000.00	0.00	0.00	0.00	0.00	7.137.000.00	0.00	7.137.000.00
		IV	6.320.000.00	0.00	0.00	0.00	0.00	6.320.000.00	0.00	6.320.000.00
Venituri curente (rd.03+17)		02								
		I	6.467.000.00	165.000.00	0.00	0.00	0.00	6.632.000.00	0.00	6.632.000.00
		II	6.326.500.00	0.00	0.00	0.00	0.00	6.326.500.00	0.00	6.326.500.00
		III	5.958.500.00	0.00	0.00	0.00	0.00	5.958.500.00	0.00	5.958.500.00
		IV	6.041.500.00	0.00	0.00	0.00	0.00	6.041.500.00	0.00	6.041.500.00
Venituri fiscale (rd.04+06+09+10+11+16)		03								
		I	5.977.000.00	0.00	0.00	0.00	0.00	5.977.000.00	0.00	5.977.000.00
		II	5.791.500.00	0.00	0.00	0.00	0.00	5.791.500.00	0.00	5.791.500.00
		III	5.398.500.00	0.00	0.00	0.00	0.00	5.398.500.00	0.00	5.398.500.00
		IV	5.456.500.00	0.00	0.00	0.00	0.00	5.456.500.00	0.00	5.456.500.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:		04								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit		05								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+ rd.08) , din care:		06								
		I	1.284.000.00	0.00	0.00	0.00	0.00	1.284.000.00	0.00	1.284.000.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bug imprumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	0.2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	1 378 000.00	0.00	0.00	0.00	0.00	1 378 000.00	0.00	1 378 000.00
	III	1 424 000.00	0.00	0.00	0.00	0.00	1 424 000.00	0.00	1 424 000.00
	IV	1 438 000.00	0.00	0.00	0.00	0.00	1 438 000.00	0.00	1 438 000.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07								
	I	10 000.00	0.00	0.00	0.00	0.00	10 000.00	0.00	10 000.00
	II	11 000.00	0.00	0.00	0.00	0.00	11 000.00	0.00	11 000.00
	III	12 000.00	0.00	0.00	0.00	0.00	12 000.00	0.00	12 000.00
	IV	13 000.00	0.00	0.00	0.00	0.00	13 000.00	0.00	13 000.00
Cote și sume defalcate din impozitul pe venit	08								
	I	1 274 000.00	0.00	0.00	0.00	0.00	1 274 000.00	0.00	1 274 000.00
	II	1 367 000.00	0.00	0.00	0.00	0.00	1 367 000.00	0.00	1 367 000.00
	III	1 412 000.00	0.00	0.00	0.00	0.00	1 412 000.00	0.00	1 412 000.00
	IV	1 425 000.00	0.00	0.00	0.00	0.00	1 425 000.00	0.00	1 425 000.00
Alte impozite pe venit, profit și castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite și taxe pe proprietate	10								
	I	808 500.00	0.00	0.00	0.00	0.00	808 500.00	0.00	808 500.00
	II	780 000.00	0.00	0.00	0.00	0.00	780 000.00	0.00	780 000.00
	III	833 000.00	0.00	0.00	0.00	0.00	833 000.00	0.00	833 000.00
	IV	860 000.00	0.00	0.00	0.00	0.00	860 000.00	0.00	860 000.00
Impozite și taxe pe bunuri și servicii (rd.12 la rd.15)	11								
	I	3 863 000.00	0.00	0.00	0.00	0.00	3 863 000.00	0.00	3 863 000.00
	II	3 611 500.00	0.00	0.00	0.00	0.00	3 611 500.00	0.00	3 611 500.00
	III	3 117 500.00	0.00	0.00	0.00	0.00	3 117 500.00	0.00	3 117 500.00
	IV	3 132 500.00	0.00	0.00	0.00	0.00	3 132 500.00	0.00	3 132 500.00
Sume defalcate din TVA	12								
	I	3 729 000.00	0.00	0.00	0.00	0.00	3 729 000.00	0.00	3 729 000.00
	II	3 472 000.00	0.00	0.00	0.00	0.00	3 472 000.00	0.00	3 472 000.00
	III	2 971 000.00	0.00	0.00	0.00	0.00	2 971 000.00	0.00	2 971 000.00
	IV	2 977 000.00	0.00	0.00	0.00	0.00	2 977 000.00	0.00	2 977 000.00
Alte impozite și taxe generale pe bunuri și servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Buget imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	02	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	134 000.00	0.00	0.00	0.00	0.00	134 000.00	0.00	134 000.00
	II	139 500.00	0.00	0.00	0.00	0.00	139 500.00	0.00	139 500.00
	III	146 500.00	0.00	0.00	0.00	0.00	146 500.00	0.00	146 500.00
	IV	155 500.00	0.00	0.00	0.00	0.00	155 500.00	0.00	155 500.00
Alte impozite si taxe fiscale	16								
	I	21 500.00	0.00	0.00	0.00	0.00	21 500.00	0.00	21 500.00
	II	22 000.00	0.00	0.00	0.00	0.00	22 000.00	0.00	22 000.00
	III	24 000.00	0.00	0.00	0.00	0.00	24 000.00	0.00	24 000.00
	IV	26 000.00	0.00	0.00	0.00	0.00	26 000.00	0.00	26 000.00
Venituri nefiscale	17								
	I	490 000.00	165 000.00	0.00	0.00	0.00	655 000.00	0.00	655 000.00
	II	535 000.00	0.00	0.00	0.00	0.00	535 000.00	0.00	535 000.00
	III	560 000.00	0.00	0.00	0.00	0.00	560 000.00	0.00	560 000.00
	IV	585 000.00	0.00	0.00	0.00	0.00	585 000.00	0.00	585 000.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	1 358 000.00	5.00	0.00	0.00	0.00	1 363 000.00	0.00	1 363 000.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	4 743 000.00	0.00	0.00	0.00	0.00	4 743 000.00	0.00	4 743 000.00
	II	2 028 500.00	0.00	0.00	0.00	0.00	2 028 500.00	0.00	2 028 500.00
	III	1 178 500.00	0.00	0.00	0.00	0.00	1 178 500.00	0.00	1 178 500.00
	IV	278 500.00	0.00	0.00	0.00	0.00	278 500.00	0.00	278 500.00
Subventii de la bugetul de stat	21								
	I	4 027 000.00	0.00	0.00	0.00	0.00	4 027 000.00	0.00	4 027 000.00
	II	1 828 500.00	0.00	0.00	0.00	0.00	1 828 500.00	0.00	1 828 500.00
	III	1 078 500.00	0.00	0.00	0.00	0.00	1 078 500.00	0.00	1 078 500.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Bug imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri intre bugete** (se scad)	Total buget general
A	0	1	02	3	4	5	6=1+2+3+4+5	7	8=6+7
Subventii de la alte administratii	22								
I	I	716.000.00	0.00	0.00	0.00	0.00	716.000.00	0.00	716.000.00
II	II	200.000.00	0.00	0.00	0.00	0.00	200.000.00	0.00	200.000.00
III	III	100.000.00	0.00	0.00	0.00	0.00	100.000.00	0.00	100.000.00
IV	IV	100.000.00	0.00	0.00	0.00	0.00	100.000.00	0.00	100.000.00
Sume primite de la UE in contul platilor efectuate	23								
I	I	2.522.000.00	0.00	0.00	0.00	0.00	2.522.000.00	0.00	2.522.000.00
II	II	2.700.000.00	0.00	0.00	0.00	0.00	2.700.000.00	0.00	2.700.000.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
I	I	15.060.000.00	170.000.00	0.00	0.00	0.00	15.230.000.00	0.00	15.230.000.00
II	II	10.699.000.00	0.00	0.00	0.00	0.00	10.699.000.00	0.00	10.699.000.00
III	III	6.774.000.00	0.00	0.00	0.00	0.00	6.774.000.00	0.00	6.774.000.00
IV	IV	5.952.000.00	0.00	0.00	0.00	0.00	5.952.000.00	0.00	5.952.000.00
Cheletuiei curente (rd.26 la rd.35)	25								
I	I	9.435.000.00	170.000.00	0.00	0.00	0.00	9.605.000.00	0.00	9.605.000.00
II	II	8.372.000.00	0.00	0.00	0.00	0.00	8.372.000.00	0.00	8.372.000.00
III	III	5.090.000.00	0.00	0.00	0.00	0.00	5.090.000.00	0.00	5.090.000.00
IV	IV	4.502.000.00	0.00	0.00	0.00	0.00	4.502.000.00	0.00	4.502.000.00
Cheletuiei de personal	26								
I	I	2.880.400.00	0.00	0.00	0.00	0.00	2.880.400.00	0.00	2.880.400.00
II	II	2.991.500.00	0.00	0.00	0.00	0.00	2.991.500.00	0.00	2.991.500.00
III	III	2.991.500.00	0.00	0.00	0.00	0.00	2.991.500.00	0.00	2.991.500.00
IV	IV	2.991.500.00	0.00	0.00	0.00	0.00	2.991.500.00	0.00	2.991.500.00
Bunuri si servicii	27								
I	I	1.662.600.00	170.000.00	0.00	0.00	0.00	1.832.600.00	0.00	1.832.600.00
II	II	1.140.500.00	0.00	0.00	0.00	0.00	1.140.500.00	0.00	1.140.500.00
III	III	1.303.500.00	0.00	0.00	0.00	0.00	1.303.500.00	0.00	1.303.500.00
IV	IV	810.500.00	0.00	0.00	0.00	0.00	810.500.00	0.00	810.500.00
Dobanzi	28								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Bug imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	002	3	4	5	6=1+2+3+4+5	7	8=6-7
Fonduri de rezerva	30								
I		200.000.00	0.00	0.00	0.00	0.00	200.000.00	0.00	200.000.00
II		150.000.00	0.00	0.00	0.00	0.00	150.000.00	0.00	150.000.00
III		250.000.00	0.00	0.00	0.00	0.00	250.000.00	0.00	250.000.00
IV		150.000.00	0.00	0.00	0.00	0.00	150.000.00	0.00	150.000.00
Transferuri intre unitati ale administratiei publice	31								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
I		4.161.000.00	0.00	0.00	0.00	0.00	4.161.000.00	0.00	4.161.000.00
II		3.550.000.00	0.00	0.00	0.00	0.00	3.550.000.00	0.00	3.550.000.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								0
I		460.000.00	0.00	0.00	0.00	0.00	460.000.00	0.00	460.000.00
II		510.000.00	0.00	0.00	0.00	0.00	510.000.00	0.00	510.000.00
III		515.000.00	0.00	0.00	0.00	0.00	515.000.00	0.00	515.000.00
IV		520.000.00	0.00	0.00	0.00	0.00	520.000.00	0.00	520.000.00
Alte cheltuieli	35								
I		71.000.00	0.00	0.00	0.00	0.00	71.000.00	0.00	71.000.00
II		30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	30.000.00
III		30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	30.000.00
IV		30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	30.000.00
Cheltuieli de capital	36								
I		5.625.000.00	0.00	0.00	0.00	0.00	5.625.000.00	0.00	5.625.000.00
II		2.327.000.00	0.00	0.00	0.00	0.00	2.327.000.00	0.00	2.327.000.00
III		1.684.000.00	0.00	0.00	0.00	0.00	1.684.000.00	0.00	1.684.000.00
IV		1.450.000.00	0.00	0.00	0.00	0.00	1.450.000.00	0.00	1.450.000.00
Operatiuni financiare (rd.38+39)	37								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Bug imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
Imprumuturi acordate	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
I		30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	30.000.00
II		356.000.00	0.00	0.00	0.00	0.00	356.000.00	0.00	356.000.00
III		363.000.00	0.00	0.00	0.00	0.00	363.000.00	0.00	363.000.00
IV		368.000.00	0.00	0.00	0.00	0.00	368.000.00	0.00	368.000.00

ORDONATOR PRINCIPAL DE CREDITE,

DIMA TOADER



INSPECTOR,
PRAJICA LASCAR

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDER			TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00		500.00	2,500.00	2,500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00	12,000.00	17,000.00
51	A6 ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	21,500.00	0.00	4,700.00	5,300.00	4,700.00		6,800.00	22,000.00	26,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	21,500.00	0.00	4,700.00	5,300.00	4,700.00		6,800.00	22,000.00	26,000.00
53	Alte impozite si taxe	18.02.50	21,500.00	0.00	4,700.00	5,300.00	4,700.00		6,800.00	22,000.00	26,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	480,000.00	0.00	125,000.00	120,000.00	120,000.00		125,000.00	535,000.00	585,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	140,000.00	0.00	35,000.00	35,000.00	35,000.00		35,000.00	160,000.00	170,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00		35,000.00	160,000.00	170,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	140,000.00	0.00	35,000.00	35,000.00	35,000.00		35,000.00	160,000.00	170,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	140,000.00	0.00	35,000.00	35,000.00	35,000.00		35,000.00	160,000.00	170,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	350,000.00	0.00	90,000.00	85,000.00	85,000.00		90,000.00	375,000.00	415,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00		15,000.00	65,000.00	75,000.00
69	Venituri din prestari de servicii	33.02.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00		15,000.00	65,000.00	75,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00		40,000.00	170,000.00	180,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00		40,000.00	170,000.00	180,000.00
83	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00		40,000.00	170,000.00	180,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	130,000.00	0.00	35,000.00	30,000.00	30,000.00		35,000.00	140,000.00	160,000.00
92	Taxe speciale	36.02.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00		25,000.00	110,000.00	130,000.00
102	Alte venituri	36.02.50	30,000.00	0.00	10,000.00	5,000.00	5,000.00		10,000.00	30,000.00	30,000.00
105	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,030,000.00	0.00	-418,000.00	-830,000.00	-1,237,000.00		-545,000.00	-2,377,000.00	-1,500,000.00
106	Varsaminte din sectiunea de functionare	37.02.04	3,030,000.00	0.00	418,000.00	830,000.00	1,237,000.00		545,000.00	2,377,000.00	1,500,000.00
116	III OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,358,000.00	0.00	1,358,000.00	0.00	0.00		0.00	0.00	0.00
117	Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.25)	40.02	1,358,000.00	0.00	1,358,000.00	0.00	0.00		0.00	0.00	0.00
123	Suma din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	1,358,000.00	0.00	1,358,000.00	0.00	0.00		0.00		
132	IV. SUBVENTII (cod 00.18)	00.17	4,743,000.00	0.00	1,136,300.00	1,900,200.00	1,120,300.00		586,200.00	2,028,500.00	278,500.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	4,743,000.00	0.00	1,136,300.00	1,900,200.00	1,120,300.00		586,200.00	2,028,500.00	278,500.00
134	Subventii 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	4,027,000.00	0.00	971,300.00	1,610,200.00	859,300.00		586,200.00	1,828,500.00	178,500.00
140	Planuri si regulamente de urbanism	42.02.05	130,000.00	0.00	0.00	40,000.00	90,000.00		0.00	0.00	0.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	2,000.00	0.00	0.00		38,000.00	0.00	0.00
173	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	77,000.00	0.00	19,300.00	20,200.00	19,300.00		18,200.00	78,500.00	78,500.00
174	Sume primite de administratii locale de la APIA	42.02.42	1,100,000.00	0.00	0.00	400,000.00	400,000.00		300,000.00	1,000,000.00	100,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,480,000.00	0.00	900,000.00	1,100,000.00	300,000.00		180,000.00	500,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDER. TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
195	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derulării preiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	0.00	0.00
200	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	716,000.00	0.00	165,000.00	290,000.00	261,000.00	0.00	200,000.00	100,000.00	100,000.00
205	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	500,000.00	0.00	150,000.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00
210	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	116,000.00	0.00	15,000.00	40,000.00	61,000.00	0.00	100,000.00	0.00	0.00
211	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
290	Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	2,522,000.00	0.00	500,000.00	866,000.00	706,000.00	450,000.00	2,700,000.00	0.00	0.00
291	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	2,000,000.00	0.00	0.00
292	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	2,000,000.00	0.00	0.00
303	Fondul European Agnool de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	722,000.00	0.00	50,000.00	416,000.00	256,000.00	0.00	700,000.00	0.00	0.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	722,000.00	0.00	50,000.00	416,000.00	256,000.00	0.00	700,000.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,090,000.00	0.00	4,808,000.00	4,473,000.00	3,421,000.00	2,388,000.00	11,055,000.00	7,137,000.00	6,320,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,415,000.00	0.00	3,103,000.00	2,553,000.00	1,996,000.00	1,763,000.00	8,678,000.00	5,403,000.00	4,820,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,860,400.00	0.00	840,400.00	951,300.00	599,400.00	469,300.00	2,991,500.00	2,991,500.00	2,991,500.00
334	Cheletuiei salariale in bani	10.01	2,753,400.00	0.00	818,400.00	894,300.00	583,400.00	457,300.00			
335	Salarii de baza	10.01.01	2,386,200.00	0.00	741,600.00	757,500.00	506,600.00	380,500.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	269,600.00	0.00	52,400.00	112,400.00	52,400.00	52,400.00			
337	Indemnizații de hrană	10.01.17	97,600.00	0.00	24,400.00	24,400.00	24,400.00	24,400.00			
338	Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
339	Vouchere de vacanță	10.02.06	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,000.00	0.00	22,000.00	22,000.00	16,000.00	12,000.00			
341	Contributia asiguratorie pentru munca	10.03.07	71,700.00	0.00	21,700.00	22,000.00	16,000.00	12,000.00			
342	Contributii platite de angajator in numele angajatului	10.03.08	300.00	0.00	300.00	0.00	0.00	0.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,676,600.00	0.00	467,600.00	475,700.00	319,600.00	413,700.00	1,410,500.00	1,580,500.00	1,092,500.00
344	Bunuri si servicii	20.01	563,300.00	0.00	202,400.00	169,400.00	92,800.00	98,700.00			
345	Furnituri de birou	20.01.01	29,000.00	0.00	15,500.00	5,000.00	5,500.00	3,000.00			
346	Materiale pentru curatenie	20.01.02	31,300.00	0.00	13,300.00	12,500.00	2,500.00	3,000.00			
347	Incalzit, iluminat si forta motrica	20.01.03	268,600.00	0.00	83,000.00	94,000.00	40,600.00	51,000.00			
348	Apa canal si salubritate	20.01.04	13,800.00	0.00	9,700.00	1,300.00	700.00	2,100.00			
349	Carburanti si lubrifianti	20.01.05	65,200.00	0.00	19,200.00	14,000.00	19,000.00	13,000.00			
350	Piese de schimb	20.01.06	47,000.00	0.00	13,000.00	13,000.00	8,000.00	13,000.00			
351	Transport	20.01.07	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,400.00	0.00	21,200.00	8,100.00	10,000.00	7,100.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	7,500.00	6,500.00	6,500.00	6,500.00			
354	Reparatii curente	20.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
355	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
356	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	91,300.00	0.00	12,500.00	46,800.00	14,500.00	17,500.00		
358	Alte obiecte de inventar	20.05.30	91,300.00	0.00	12,500.00	46,800.00	14,500.00	17,500.00		
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59,000.00	0.00	17,000.00	24,000.00	9,000.00	9,000.00		
360	Deplasari interne, detașări, transferari	20.06.01	59,000.00	0.00	17,000.00	24,000.00	9,000.00	9,000.00		
361	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00		
362	Pregatire profesionala	20.13	33,000.00	0.00	16,000.00	5,000.00	12,000.00	0.00		
363	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	894,000.00	0.00	188,700.00	230,500.00	189,300.00	285,500.00		
364	Reclama si publicitate	20.30.01	22,000.00	0.00	6,000.00	4,000.00	4,000.00	8,000.00		
365	Protocol si reprezentare	20.30.02	9,700.00	0.00	2,200.00	2,500.00	2,500.00	2,500.00		
366	Alte cheltuieli cu bunuri si servicii	20.30.30	862,300.00	0.00	180,500.00	224,000.00	182,800.00	275,000.00		
367	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	0.00	0.00	150,000.00	250,000.00	150,000.00
368	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	0.00	0.00	150,000.00		
369	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postdarare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
370	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00		
371	Finanțarea externa nerambursabila	56.01.02	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00		
372	Cheltuieli neeligibile	56.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
373	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	446,000.00	0.00	151,000.00	120,000.00	45,000.00	130,000.00	536,000.00	541,000.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	446,000.00	0.00	151,000.00	120,000.00	45,000.00	130,000.00		
375	Ajutoare sociale in numerar	57.02.01	406,000.00	0.00	151,000.00	120,000.00	45,000.00	90,000.00		
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	0.00	0.00	40,000.00		
377	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (58.04.01 la 58.04.03)	58	2,161,000.00	0.00	1,036,000.00	506,000.00	519,000.00	100,000.00	0.00	0.00
378	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,161,000.00	0.00	1,036,000.00	506,000.00	519,000.00	100,000.00		
379	Finantare externa nerambursabila	58.04.02	2,161,000.00	0.00	1,036,000.00	506,000.00	519,000.00	100,000.00		
380	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	71,000.00	0.00	58,000.00	0.00	13,000.00	0.00	45,000.00	45,000.00
381	Burse	59.01	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00		
382	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00		
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,675,000.00	0.00	1,705,000.00	1,920,000.00	1,425,000.00	625,000.00	2,377,000.00	1,734,000.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,675,000.00	0.00	1,705,000.00	1,920,000.00	1,425,000.00	625,000.00	2,377,000.00	1,734,000.00
385	Active fixe	71.01	4,875,000.00	0.00	1,245,000.00	1,580,000.00	1,425,000.00	625,000.00		
386	Constructii	71.01.01	1,200,000.00	0.00	420,000.00	240,000.00	300,000.00	240,000.00		
388	Alte active fixe	71.01.30	3,675,000.00	0.00	825,000.00	1,340,000.00	1,125,000.00	385,000.00		
389	Reparatii capitale aferente activelor fixe	71.03	800,000.00	0.00	460,000.00	340,000.00	0.00	0.00		
391	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,944,500.00	0.00	887,900.00	839,600.00	534,000.00	683,000.00	2,319,000.00	2,266,500.00
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,644,500.00	0.00	837,900.00	739,600.00	534,000.00	533,000.00	2,169,000.00	2,136,500.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	2,129,500.00	0.00	522,900.00	549,600.00	529,000.00	528,000.00	1,892,000.00	1,886,500.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,770,000.00	0.00	434,000.00	469,000.00	434,000.00	433,000.00	1,598,000.00	1,598,000.00
395	Cheltuieli salariale in bani	10.01	1,688,000.00	0.00	422,000.00	422,000.00	422,000.00	422,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDEK. TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III				Trim IV
396	Salarii de baza	10.01.01	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00			
397	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
398	Indemnizajii de hrană	10.01.17	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
399	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
400	Vouchere de vacanță	10.02.06	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00			
402	Contributia asiguratorie pentru munca	10.03.07	46,700.00	0.00	11,700.00	12,000.00	12,000.00	11,000.00			
403	Contributii platite de angajator in numele angajatului	10.03.08	300.00	0.00	300.00	0.00	0.00	0.00			
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,500.00	0.00	88,900.00	80,600.00	95,000.00	95,000.00	449,000.00	288,500.00	
405	Bunuri si servicii	20.01	135,300.00	0.00	32,200.00	29,800.00	38,200.00	35,100.00			
406	Furnituri de birou	20.01.01	17,000.00	0.00	4,000.00	5,000.00	5,000.00	3,000.00			
407	Materiale pentru curatenie	20.01.02	10,500.00	0.00	2,500.00	2,500.00	2,500.00	3,000.00			
408	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	9,000.00	6,000.00	13,000.00	13,000.00			
409	Apa, canal si salubritate	20.01.04	4,800.00	0.00	700.00	1,300.00	700.00	2,100.00			
410	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	9,000.00	8,000.00	10,000.00	7,000.00			
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,300.00	0.00	2,500.00	2,800.00	2,500.00	2,500.00			
414	Alte obiecte de inventar	20.05.30	10,300.00	0.00	2,500.00	2,800.00	2,500.00	2,500.00			
415	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
416	Deplasari interne, detașări, transferari	20.06.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
417	Pregatire profesionala	20.13	30,000.00	0.00	13,000.00	5,000.00	12,000.00	0.00			
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	32,200.00	34,000.00	33,300.00	48,400.00			
419	Protocol si reprezentare	20.30.02	9,700.00	0.00	2,200.00	2,500.00	2,500.00	2,500.00			
420	Alte cheltuieli cu bunuri si servicii	20.30.30	138,200.00	0.00	30,000.00	31,500.00	30,800.00	45,900.00			
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	277,000.00	250,000.00	
422	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	277,000.00	250,000.00	
423	Active fixe	71.01	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
425	Alte active fixe	71.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
426	Reparatii capitale aferente activelor fixe	71.03	500,000.00	0.00	310,000.00	190,000.00	0.00	0.00			
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,644,500.00	0.00	837,900.00	739,600.00	534,000.00	533,000.00	2,297,000.00	2,136,500.00	
429	Autoritati executive	51.02.01.03	2,644,500.00	0.00	837,900.00	739,600.00	534,000.00	533,000.00	2,297,000.00	2,136,500.00	
431	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	300,000.00	0.00	50,000.00	100,000.00	0.00	150,000.00	250,000.00	150,000.00	
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	50,000.00	100,000.00	0.00	150,000.00	250,000.00	150,000.00	
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
434	Cheltuieli salariale in bani	10.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
435	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
437	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
438	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
439	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
440	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
442	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
443	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	0.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00
444	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	0.00	0.00	150,000.00			
446	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	50,000.00	100,000.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00
466	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	100,000.00	0.00	19,000.00	17,000.00	52,000.00	12,000.00	62,000.00	62,000.00	62,000.00
471	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	100,000.00	0.00	19,000.00	17,000.00	52,000.00	12,000.00	62,000.00	62,000.00	62,000.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	19,000.00	17,000.00	22,000.00	12,000.00	62,000.00	62,000.00	62,000.00
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	11,000.00	11,000.00	11,000.00
474	Cheltuieli salariale in bani	10.01	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00			
475	Indemnizatii platite unor persoane din afara unitatii	10.01.12	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00			
476	Contributii (cod 10.03.01 la 10.03.06)	10.03	400.00	0.00	100.00	100.00	100.00	100.00			
477	Contributia asiguratorie pentru munca	10.03.07	400.00	0.00	100.00	100.00	100.00	100.00			
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	16,500.00	14,500.00	19,500.00	9,500.00	51,000.00	51,000.00	51,000.00
479	Bunuri si servicii	20.01	46,000.00	0.00	15,000.00	9,000.00	14,000.00	8,000.00			
480	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	9,000.00	4,000.00	9,000.00	3,000.00			
481	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
484	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
489	Active fixe	71.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
490	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
495	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	100,000.00	0.00	19,000.00	17,000.00	52,000.00	12,000.00	62,000.00	62,000.00	62,000.00
497	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,764,500.00	0.00	2,494,600.00	1,818,900.00	1,380,500.00	1,070,500.00	2,660,500.00	2,496,500.00	2,496,500.00
498	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,295,000.00	0.00	326,000.00	353,000.00	324,000.00	292,000.00	786,000.00	577,000.00	458,000.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	226,000.00	113,000.00	24,000.00	52,000.00	436,000.00	443,000.00	458,000.00
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,000.00	0.00	177,000.00	113,000.00	11,000.00	12,000.00	330,000.00	337,000.00	352,000.00
501	Bunuri si servicii	20.01	223,000.00	0.00	113,000.00	95,000.00	5,000.00	10,000.00			
502	Furnituri de birou	20.01.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
503	Materiale pentru curatenie	20.01.02	20,800.00	0.00	10,800.00	10,000.00	0.00	0.00			

COMUNA BEREZENI (CENTRALIZAT)

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
504	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
505	Apa, canal si salubritate	20.01.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
506	Carburanti si lubrifianti	20.01.05	20,200.00	0.00	5,200.00	5,000.00	5,000.00	5,000.00			
507	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
508	Transport	20.01.07	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
509	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
510	Reparatii curente	20.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
511	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
512	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00			
514	Alte obiecte de inventar	20.05.30	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00			
515	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
516	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
517	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
518	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00			
520	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00			
521	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61,000.00	0.00	21,000.00	0.00	0.00	40,000.00	61,000.00	61,000.00	
522	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,000.00	0.00	21,000.00	0.00	0.00	40,000.00			
523	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
524	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
525	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00	45,000.00	45,000.00	
526	Burse	59.01	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00			
527	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	134,000.00	0.00	
528	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	134,000.00	0.00	
529	Active fixe	71.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			
530	Constructii	71.01.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			
535	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,255,000.00	0.00	326,000.00	353,000.00	324,000.00	252,000.00	537,000.00	418,000.00	
536	Invatamant secundar inferior	65.02.04.01	1,255,000.00	0.00	326,000.00	353,000.00	324,000.00	252,000.00	537,000.00	418,000.00	
547	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
549	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	377,000.00	0.00	169,300.00	170,200.00	19,300.00	18,200.00	78,500.00	78,500.00	
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00	
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00	
552	Cheltuieli salariale in bani	10.01	75,000.00	0.00	18,800.00	19,700.00	18,800.00	17,700.00			
553	Salarii de baza	10.01.01	70,200.00	0.00	17,600.00	18,500.00	17,600.00	16,500.00			
554	Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
558	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
561	Reparatii capitale aferente activelor fixe	71.03	300,000.00	0.00	150,000.00	150,000.00	0.00				
567	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	377,000.00	0.00	169,300.00	170,200.00	19,300.00	18,200.00	78,500.00	78,500.00	
568	Alte institutii si actiuni sanitare	66.02.50.50	377,000.00	0.00	169,300.00	170,200.00	19,300.00	18,200.00	78,500.00	78,500.00	
570	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,776,500.00	0.00	1,000,300.00	266,700.00	339,200.00	170,300.00	1,494,000.00	194,000.00	
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,776,500.00	0.00	1,000,300.00	266,700.00	339,200.00	170,300.00	1,494,000.00	194,000.00	
572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00	68,000.00	68,000.00	
573	Cheltuieli salariale in bani	10.01	60,800.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00			
574	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
575	Indemnizatii de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
576	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
577	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
578	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,100.00	0.00	33,700.00	60,100.00	35,600.00	54,700.00	176,000.00	126,000.00	
579	Bunuri si servicii	20.01	14,000.00	0.00	4,700.00	3,100.00	3,100.00	3,100.00			
580	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
581	Incalzit, iluminat si forta motrica	20.01.03	12,600.00	0.00	4,000.00	3,000.00	2,600.00	3,000.00			
582	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.00	0.00	200.00	100.00	0.00	100.00			
583	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
584	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
585	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00			
586	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,100.00	0.00	29,000.00	52,000.00	25,500.00	48,600.00			
587	Reclama si publicitate	20.30.01	22,000.00	0.00	6,000.00	4,000.00	4,000.00	8,000.00			
588	Alte cheltuieli cu bunuri si servicii	20.30.30	133,100.00	0.00	23,000.00	48,000.00	21,500.00	40,600.00			
589	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	0.00	0.00	
590	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00			
591	Finantare externa nerambursabila	58.04.02	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00			
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	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
593	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
595	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,598,400.00	0.00	948,300.00	210,700.00	311,700.00	127,700.00	104,000.00	104,000.00	
596	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	82,400.00	0.00	21,300.00	18,700.00	20,700.00	21,700.00	89,000.00	89,000.00	
601	Camine culturale	67.02.03.07	1,516,000.00	0.00	927,000.00	192,000.00	291,000.00	106,000.00	15,000.00	15,000.00	
605	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	8,000.00	12,000.00	10,000.00	10,000.00	30,000.00	30,000.00	
608	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40,000.00	0.00	8,000.00	12,000.00	10,000.00	10,000.00	30,000.00	30,000.00	
610	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	138,100.00	0.00	44,000.00	44,000.00	17,500.00	32,600.00	110,000.00	60,000.00	
612	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+68.02.20)	68.02	3,316,000.00	0.00	999,000.00	1,029,000.00	698,000.00	590,000.00	1,761,000.00	1,766,000.00	
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,266,000.00	0.00	999,000.00	1,004,000.00	673,000.00	590,000.00	1,711,000.00	1,716,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	881,000.00	0.00	369,000.00	384,000.00	128,000.00	0.00	1,236,000.00	1,236,000.00	
615	Cheltuieli salariale in bani	10.01	860,000.00	0.00	360,000.00	375,000.00	125,000.00	0.00			
616	Salarii de baza	10.01.01	860,000.00	0.00	360,000.00	375,000.00	125,000.00	0.00			
617	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	9,000.00	9,000.00	3,000.00	0.00			
618	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	9,000.00	9,000.00	3,000.00	0.00			
619	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	
620	Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00			
621	Finantarea externa nerambursabila	56.01.02	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00			
622	Cheltuieli neeligibile	56.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
623	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00	475,000.00	480,000.00	
624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00			
625	Ajutoare sociale in numerar	57.02.01	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00			
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	
627	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	
628	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
629	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
631	Asistenta acordata persoanelor in varsta	68.02.04	2,050,000.00	0.00	500,000.00	525,000.00	525,000.00	500,000.00	2,300,000.00	50,000.00	
632	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,151,000.00	0.00	484,000.00	499,000.00	168,000.00	0.00	1,586,000.00	1,586,000.00	
633	Asistenta sociala in caz de invaliditate	68.02.05.02	1,151,000.00	0.00	484,000.00	499,000.00	168,000.00	0.00	1,586,000.00	1,586,000.00	
638	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00	
639	Ajutor social	68.02.15.01	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00	
641	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	60,000.00	0.00	10,000.00	5,000.00	5,000.00	40,000.00	70,000.00	75,000.00	
642	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	10,000.00	5,000.00	5,000.00	40,000.00	70,000.00	75,000.00	
644	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,651,000.00	0.00	541,500.00	427,500.00	449,500.00	232,500.00	495,000.00	325,000.00	
645	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,531,000.00	0.00	511,500.00	397,500.00	419,500.00	202,500.00	445,000.00	275,000.00	
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,061,000.00	0.00	191,500.00	397,500.00	319,500.00	152,500.00	345,000.00	175,000.00	
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	76,500.00	82,500.00	88,500.00	152,500.00	345,000.00	175,000.00	
648	Bunuri si servicii	20.01	125,000.00	0.00	32,500.00	27,500.00	27,500.00	37,500.00			
649	Incalzit, iluminat si forta motrica	20.01.03	115,000.00	0.00	30,000.00	25,000.00	25,000.00	35,000.00			
650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00			
652	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00			
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	255,000.00	0.00	44,000.00	50,000.00	61,000.00	100,000.00			
654	Alte cheltuieli cu bunuri si servicii	20.30.30	255,000.00	0.00	44,000.00	50,000.00	61,000.00	100,000.00			
655	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00	0.00	0.00	
656	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00			
657	Finantare externa nerambursabila	58.04.02	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDER. TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00
660	Active fixe	71.01	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00		
661	Constructii	71.01.01	320,000.00	0.00	320,000.00	0.00	0.00	0.00		
662	Alte active fixe	71.01.30	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00		
667	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	380,000.00	0.00	332,500.00	17,500.00	17,500.00	12,500.00	45,000.00	45,000.00
668	Alimentare cu apa	70.02.05.01	380,000.00	0.00	332,500.00	17,500.00	17,500.00	12,500.00	45,000.00	45,000.00
670	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	60,000.00	55,000.00	60,000.00	125,000.00	200,000.00	100,000.00
671	Alimentare cu gaze naturale in localitati	70.02.07	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
672	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	701,000.00	0.00	119,000.00	325,000.00	242,000.00	15,000.00	130,000.00	130,000.00
674	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00
677	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
678	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
680	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
683	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00
685	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00
689	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,630,000.00	0.00	865,000.00	1,370,000.00	1,005,000.00	390,000.00	1,884,500.00	1,150,000.00
704	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	1,750,000.00	0.00	165,000.00	480,000.00	790,000.00	315,000.00	1,130,000.00	1,130,000.00
705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00
707	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00		
708	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00		
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00		
710	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00	1,100,000.00	1,100,000.00
711	Active fixe	71.01	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00	1,100,000.00	1,100,000.00
712	Alte active fixe	71.01.30	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00		
714	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	150,000.00	0.00	15,000.00	55,000.00	65,000.00	15,000.00	130,000.00	130,000.00
717	Alte cheltuieli in domeniul agriculturii	83.02.03.30	150,000.00	0.00	15,000.00	55,000.00	65,000.00	15,000.00	130,000.00	130,000.00
718	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	1,600,000.00	0.00	150,000.00	425,000.00	725,000.00	300,000.00	1,000,000.00	1,000,000.00
720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,750,000.00	0.00	700,000.00	850,000.00	125,000.00	75,000.00	242,500.00	20,000.00
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	142,500.00	20,000.00
722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	142,500.00	20,000.00
724	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDER. TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
725	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00			
726	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	100,000.00	0.00
727	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	100,000.00	0.00
728	Active fixe	71.01	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00			
729	Alte active fixe	71.01.30	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00			
731	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,750,000.00	0.00	700,000.00	850,000.00	125,000.00	75,000.00	754,500.00	242,500.00	20,000.00
732	Drumuri si poduri	84.02.03.01	1,750,000.00	0.00	700,000.00	850,000.00	125,000.00	75,000.00	754,500.00	242,500.00	20,000.00
741	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00	0.00
742	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00	0.00
743	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00	0.00
744	Active fixe	71.01	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00			
745	Alte active fixe	71.01.30	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00			
751	Alte actiuni economice	87.02.50	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00 01	5,254,000.00	0.00	1,567,000.00	1,547,000.00	977,000.00	1,163,000.00	5,403,000.00	4,820,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00 02	3,437,000.00	0.00	1,395,700.00	876,800.00	357,700.00	806,800.00	3,949,500.00	4,541,500.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00 03	5,977,000.00	0.00	1,688,700.00	1,586,800.00	1,474,700.00	1,226,800.00	5,791,500.00	5,456,500.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00 04	1,284,000.00	0.00	395,500.00	402,500.00	390,500.00	95,500.00	1,424,000.00	1,438,000.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00 06	1,284,000.00	0.00	395,500.00	402,500.00	390,500.00	95,500.00	1,424,000.00	1,438,000.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03 02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	12,000.00	13,000.00	
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03 02 18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	12,000.00	13,000.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04 02	1,274,000.00	0.00	393,000.00	400,000.00	388,000.00	93,000.00	1,367,000.00	1,412,000.00	
13	Cote defalcate din impozitul pe venit	04 02 01	970,000.00	0.00	317,000.00	299,000.00	287,000.00	67,000.00	980,000.00	1,000,000.00	
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04 02 04	304,000.00	0.00	76,000.00	101,000.00	101,000.00	26,000.00	387,000.00	425,000.00	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00 09	808,500.00	0.00	223,000.00	183,500.00	215,000.00	187,000.00	833,000.00	860,000.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07 02	808,500.00	0.00	223,000.00	183,500.00	215,000.00	187,000.00	833,000.00	860,000.00	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07 02 01	178,500.00	0.00	55,000.00	18,500.00	50,000.00	55,000.00	183,000.00	204,000.00	
22	Impozit si taxa pe cladiri de persoane fizice *)	07 02 01 01	118,500.00	0.00	40,000.00	3,500.00	35,000.00	40,000.00			
23	Impozit si taxa pe cladiri de persoane juridice	07 02 01 02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07 02 02	630,000.00	0.00	168,000.00	165,000.00	165,000.00	132,000.00	597,000.00	656,000.00	
25	Impozitul si taxa pe teren de la persoane fizice *)	07 02 02 01	150,000.00	0.00	40,000.00	35,000.00	35,000.00	40,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07 02 02 02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
27	Impozitul pe terenul din extravilan *)	07 02 02 03	460,000.00	0.00	123,000.00	125,000.00	125,000.00	87,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00 10	3,883,000.00	0.00	1,085,500.00	995,500.00	864,500.00	937,500.00	3,611,500.00	3,132,500.00	
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11 02	3,729,000.00	0.00	1,027,000.00	967,000.00	836,000.00	899,000.00	3,472,000.00	2,971,000.00	
33	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11 02 02	1,308,000.00	0.00	369,000.00	336,000.00	302,000.00	301,000.00	1,937,000.00	1,949,000.00	
35	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11 02 05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	
36	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11 02 06	2,391,000.00	0.00	653,000.00	622,000.00	526,000.00	590,000.00	1,510,000.00	1,008,000.00	
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16 02	134,000.00	0.00	38,500.00	28,500.00	28,500.00	38,500.00	146,500.00	155,500.00	
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16 02 02	120,000.00	0.00	35,000.00	25,000.00	25,000.00	35,000.00			
45	Taxa asupra mijloacelor de transport de persoane fizice *)	16 02 02 01	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00			
46	Taxa asupra mijloacelor de transport de persoane juridice *)	16 02 02 02	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16 02 03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,500.00	2,500.00	
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16 02 50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	14,000.00	17,000.00	
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00 11	21,500.00	0.00	4,700.00	5,300.00	4,700.00	6,800.00	24,000.00	26,000.00	
50	Alte impozite si taxe fiscale (cod 18.02.50)	18 02	21,500.00	0.00	4,700.00	5,300.00	4,700.00	6,800.00	24,000.00	26,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
51	Alte impozite si taxe	18.02.50	21,500.00	0.00	4,700.00	5,300.00	4,700.00	6,800.00	22,000.00	24,000.00	26,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,540,000.00	0.00	-293,000.00	-710,000.00	-1,117,000.00	-420,000.00	-1,842,000.00	-1,174,000.00	-915,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	160,000.00	165,000.00	170,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	160,000.00	165,000.00	170,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	160,000.00	165,000.00	170,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	160,000.00	165,000.00	170,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,680,000.00	0.00	-328,000.00	-745,000.00	-1,152,000.00	-455,000.00	-2,002,000.00	-1,339,000.00	-1,085,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	65,000.00	70,000.00	75,000.00
67	Venituri din prestari de servicii	33.02.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	65,000.00	70,000.00	75,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	170,000.00	175,000.00	180,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	170,000.00	175,000.00	180,000.00
81	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	170,000.00	175,000.00	180,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	130,000.00	0.00	35,000.00	30,000.00	30,000.00	35,000.00	140,000.00	150,000.00	160,000.00
90	Taxe speciale	36.02.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	110,000.00	120,000.00	130,000.00
95	Alte venituri	36.02.50	30,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	30,000.00	30,000.00	30,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,030,000.00	0.00	-418,000.00	-830,000.00	-1,237,000.00	-545,000.00	-2,377,000.00	-1,734,000.00	-1,500,000.00
98	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,030,000.00	0.00	-418,000.00	-830,000.00	-1,237,000.00	-545,000.00	-2,377,000.00	-1,734,000.00	-1,500,000.00
111	IV. SUBVENTII (cod 00.16)	00.17	1,817,000.00	0.00	171,300.00	670,200.00	619,300.00	356,200.00	1,178,500.00	1,178,500.00	278,500.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	1,817,000.00	0.00	171,300.00	670,200.00	619,300.00	356,200.00	1,178,500.00	1,178,500.00	278,500.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,217,000.00	0.00	21,300.00	420,200.00	419,300.00	356,200.00	1,078,500.00	1,078,500.00	178,500.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	2,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00
122	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00	78,500.00
123	Sume primite de administratiile locale de la APIA	42.02.42	1,100,000.00	0.00	0.00	400,000.00	400,000.00	300,000.00	1,000,000.00	1,000,000.00	100,000.00
137	Subvenții 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	600,000.00	0.00	150,000.00	250,000.00	200,000.00	0.00	100,000.00	100,000.00	100,000.00
142	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	500,000.00	0.00	150,000.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00
145	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,254,000.00	0.00	1,567,000.00	1,547,000.00	977,000.00	1,163,000.00	5,128,000.00	5,403,000.00	4,820,000.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,254,000.00	0.00	1,567,000.00	1,547,000.00	977,000.00	1,163,000.00	5,128,000.00	5,403,000.00	4,820,000.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,860,400.00	0.00	840,400.00	951,300.00	599,400.00	469,300.00	2,991,500.00	2,991,500.00	2,991,500.00
154	Cheltuieli salariale in bani	10.01	2,753,400.00	0.00	816,400.00	894,300.00	583,400.00	457,300.00			
155	Salarii de baza	10.01.01	2,386,200.00	0.00	741,600.00	757,500.00	506,600.00	380,500.00			
166	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	269,600.00	0.00	52,400.00	112,400.00	52,400.00	52,400.00			
171	Indemnizații de hrană	10.01.17	97,600.00	0.00	24,400.00	24,400.00	24,400.00	24,400.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDER. TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
179	Vouchere de vacanță	10.02.06	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,000.00	0.00	22,000.00	22,000.00	16,000.00	12,000.00			
188	Contributia asiguratorilor pentru munca	10.03.07	71,700.00	0.00	21,700.00	22,000.00	16,000.00	12,000.00			
189	Contributiile platite de angajator in numele angajatului	10.03.08	300.00	0.00	300.00	0.00	0.00	0.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,676,600.00	0.00	467,600.00	475,700.00	319,600.00	413,700.00	1,410,500.00	1,580,500.00	1,092,500.00
191	Bunuri si servicii	20.01	563,300.00	0.00	202,400.00	169,400.00	92,800.00	98,700.00			
192	Furnituri de birou	20.01.01	29,000.00	0.00	15,500.00	5,000.00	5,500.00	3,000.00			
193	Materiale pentru curatenie	20.01.02	31,300.00	0.00	13,300.00	12,500.00	2,500.00	3,000.00			
194	Incalzit, iluminat si forta motrica	20.01.03	268,600.00	0.00	83,000.00	94,000.00	40,600.00	51,000.00			
195	Apa, canal si salubritate	20.01.04	13,800.00	0.00	9,700.00	1,300.00	700.00	2,100.00			
196	Carburanti si lubrifianti	20.01.05	65,200.00	0.00	19,200.00	14,000.00	19,000.00	13,000.00			
197	Piese de schimb	20.01.06	47,000.00	0.00	13,000.00	13,000.00	8,000.00	13,000.00			
198	Transport	20.01.07	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,400.00	0.00	21,200.00	8,100.00	10,000.00	7,100.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	7,500.00	6,500.00	6,500.00	6,500.00			
202	Reparatii curente	20.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
206	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
210	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	91,300.00	0.00	12,500.00	46,800.00	14,500.00	17,500.00			
214	Alte obiecte de inventar	20.05.30	91,300.00	0.00	12,500.00	46,800.00	14,500.00	17,500.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59,000.00	0.00	17,000.00	24,000.00	9,000.00	9,000.00			
216	Deplasari interne, detașări, transferari	20.06.01	59,000.00	0.00	17,000.00	24,000.00	9,000.00	9,000.00			
220	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00			
222	Pregatire profesionala	20.13	33,000.00	0.00	16,000.00	5,000.00	12,000.00	0.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	894,000.00	0.00	188,700.00	230,500.00	189,300.00	285,500.00			
240	Reclama si publicitate	20.30.01	22,000.00	0.00	6,000.00	4,000.00	4,000.00	8,000.00			
241	Protocol si reprezentare	20.30.02	9,700.00	0.00	2,200.00	2,500.00	2,500.00	2,500.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	862,300.00	0.00	180,500.00	224,000.00	182,800.00	275,000.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	0.00	0.00	150,000.00	250,000.00	150,000.00	
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	0.00	0.00	150,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	446,000.00	0.00	151,000.00	120,000.00	45,000.00	130,000.00	531,000.00	536,000.00	541,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	446,000.00	0.00	151,000.00	120,000.00	45,000.00	130,000.00			
308	Ajutoare sociale in numerar	57.02.01	406,000.00	0.00	151,000.00	120,000.00	45,000.00	90,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	71,000.00	0.00	58,000.00	0.00	13,000.00	0.00	45,000.00	45,000.00	45,000.00
314	Burse	59.01	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00			
318	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,429,500.00	0.00	572,900.00	649,600.00	529,000.00	678,000.00	2,042,000.00	2,297,000.00	2,036,500.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		Bulet 2020				Est i m a r i		
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDER.				2021	2022	2023
					Trim I	Trim II	Trim III	Trim IV			
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,129,500.00	0.00	522,900.00	549,600.00	529,000.00	529,000.00	1,892,000.00	2,047,000.00	1,886,500.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,129,500.00	0.00	522,900.00	549,600.00	529,000.00	529,000.00	1,892,000.00	2,047,000.00	1,886,500.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,770,000.00	0.00	434,000.00	469,000.00	434,000.00	433,000.00	1,598,000.00	1,598,000.00	1,598,000.00
359	Cheltuieli salariale in bani	10.01	1,688,000.00	0.00	422,000.00	422,000.00	422,000.00	422,000.00			
360	Salarii de baza	10.01.01	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
376	Indemnizatii de hrană	10.01.17	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00			
393	Contributia asiguratorie pentru munca	10.03.07	46,700.00	0.00	11,700.00	12,000.00	12,000.00	11,000.00			
394	Contributii platite de angajator in numele angajatului	10.03.08	300.00	0.00	300.00	0.00	0.00	0.00			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,500.00	0.00	88,900.00	80,800.00	95,000.00	95,000.00	294,000.00	449,000.00	288,500.00
396	Bunuri si servicii	20.01	135,300.00	0.00	32,200.00	29,800.00	38,200.00	35,100.00			
397	Furnituri de birou	20.01.01	17,000.00	0.00	4,000.00	5,000.00	5,000.00	3,000.00			
398	Materiale pentru curatenie	20.01.02	10,500.00	0.00	2,500.00	2,500.00	2,500.00	3,000.00			
399	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	9,000.00	6,000.00	13,000.00	13,000.00			
400	Apa, canal si salubritate	20.01.04	4,800.00	0.00	700.00	1,300.00	700.00	2,100.00			
402	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	9,000.00	8,000.00	10,000.00	7,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,300.00	0.00	2,500.00	2,800.00	2,500.00	2,500.00			
419	Alte obiecte de inventar	20.05.30	10,300.00	0.00	2,500.00	2,800.00	2,500.00	2,500.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
421	Deplasari interne, detaşări, transferari	20.06.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
427	Pregatire profesionala	20.13	30,000.00	0.00	13,000.00	5,000.00	12,000.00	0.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	32,200.00	34,000.00	33,300.00	48,400.00			
446	Protocol si reprezentare	20.30.02	9,700.00	0.00	2,200.00	2,500.00	2,500.00	2,500.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	138,200.00	0.00	30,000.00	31,500.00	30,800.00	45,900.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,129,500.00	0.00	522,900.00	549,600.00	529,000.00	528,000.00	1,892,000.00	2,047,000.00	1,886,500.00
561	Autoritati executive	51.02.01.03	2,129,500.00	0.00	522,900.00	549,600.00	529,000.00	528,000.00	1,892,000.00	2,047,000.00	1,886,500.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	300,000.00	0.00	50,000.00	100,000.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	50,000.00	100,000.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
566	Cheltuieli salariale in bani	10.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
578	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			

Nr. Crl	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDEK. TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
626	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
627	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
628	Deplasari interne, detaşari, transferari	20.06.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
659	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	0.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	0.00	0.00	150,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	50,000.00	100,000.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	70,000.00	0.00	19,000.00	17,000.00	22,000.00	12,000.00	62,000.00	62,000.00	62,000.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	70,000.00	0.00	19,000.00	17,000.00	22,000.00	12,000.00	62,000.00	62,000.00	62,000.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	19,000.00	17,000.00	22,000.00	12,000.00	62,000.00	62,000.00	62,000.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	11,000.00	11,000.00	11,000.00
1603	Cheltuieli salariale in bani	10.01	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00			
1615	Indemnizatii platite unor persoane din afara unitatii	10.01.12	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00			
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	400.00	0.00	100.00	100.00	100.00	100.00			
1637	Contributia asiguratorie pentru munca	10.03.07	400.00	0.00	100.00	100.00	100.00	100.00			
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	16,500.00	14,500.00	19,500.00	9,500.00	51,000.00	51,000.00	51,000.00
1640	Bunuri si servicii	20.01	46,000.00	0.00	15,000.00	9,000.00	14,000.00	8,000.00			
1645	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	9,000.00	4,000.00	9,000.00	3,000.00			
1646	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
1663	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
1688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1696	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1807	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	70,000.00	0.00	19,000.00	17,000.00	22,000.00	12,000.00	62,000.00	62,000.00	62,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,034,500.00	0.00	823,600.00	712,900.00	267,500.00	230,500.00	2,414,500.00	2,476,500.00	2,446,500.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	415,000.00	0.00	226,000.00	113,000.00	24,000.00	52,000.00	436,000.00	443,000.00	458,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	226,000.00	113,000.00	24,000.00	52,000.00	436,000.00	443,000.00	458,000.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,000.00	0.00	177,000.00	113,000.00	11,000.00	12,000.00	330,000.00	337,000.00	352,000.00
1850	Bunuri si servicii	20.01	223,000.00	0.00	113,000.00	95,000.00	5,000.00	10,000.00			
1851	Furnituri de birou	20.01.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
1852	Material pentru curatenie	20.01.02	20,800.00	0.00	10,800.00	10,000.00	0.00	0.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
1854	Apa, canal si salubritate	20.01.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
1855	Carburanti si lubrifianti	20.01.05	20,200.00	0.00	5,200.00	5,000.00	5,000.00	5,000.00			
1856	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
1857	Transport	20.01.07	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i mar i		
			PREVEDERI ANUALE		PREVEDER TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	12,000.00	0.00	0.00	0.00		
1861	Reparatii curente	20.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00		
1865	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
1869	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00		
1873	Alte obiecte de inventar	20.05.30	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00		
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00		
1875	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00		
1879	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
1881	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00		
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00		
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61,000.00	0.00	21,000.00	0.00	0.00	40,000.00	61,000.00	61,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,000.00	0.00	21,000.00	0.00	0.00	40,000.00		
1967	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	21,000.00	0.00	0.00	0.00		
1969	Trichete de creșă și lichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	0.00	0.00	40,000.00		
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00	45,000.00	45,000.00
1973	Burse	59.01	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00		
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	375,000.00	0.00	226,000.00	113,000.00	24,000.00	12,000.00	396,000.00	403,000.00
2018	Invatamant secundar inferior	65.02.04.01	375,000.00	0.00	226,000.00	113,000.00	24,000.00	12,000.00	396,000.00	403,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00
2034	Cheltuieli salariale in bani	10.01	75,000.00	0.00	18,800.00	19,700.00	18,800.00	17,700.00		
2035	Salarii de baza	10.01.01	70,200.00	0.00	17,600.00	18,500.00	17,600.00	16,500.00		
2051	Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00		
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00		
2068	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00		
2239	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00
2240	Alte institutii si actiuni sanitare	66.02.50.50	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	276,500.00	0.00	79,300.00	75,700.00	51,200.00	70,300.00	194,000.00	194,000.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,500.00	0.00	79,300.00	75,700.00	51,200.00	70,300.00	194,000.00	194,000.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00	68,000.00	68,000.00
2245	Cheltuieli salariale in bani	10.01	60,800.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00		
2246	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00		
2262	Indemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00		
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00		
2279	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI		PREVEDEREA TRI MESTRI ALE			2021	2022	2023
			TOTAL	ANUALE (din care credite destinate stingerii platilor restante)	Trim I	Trim II	Trim III	Trim IV		
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,100.00	0.00	33,700.00	60,100.00	35,600.00	54,700.00	126,000.00	126,000.00
2282	Bunuri si servicii	20.01	14,000.00	0.00	4,700.00	3,100.00	3,100.00	3,100.00		
2283	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00		
2285	Incalzit, iluminat si forta motrica	20.01.03	12,600.00	0.00	4,000.00	3,000.00	2,600.00	3,000.00		
2290	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.00	0.00	200.00	100.00	0.00	100.00		
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00		
2305	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00		
2311	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00		
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,100.00	0.00	29,000.00	52,000.00	25,500.00	48,600.00		
2331	Reclama si publicitate	20.30.01	22,000.00	0.00	6,000.00	4,000.00	4,000.00	8,000.00		
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	133,100.00	0.00	23,000.00	48,000.00	21,500.00	40,600.00		
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2409	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00		
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	98,400.00	0.00	27,300.00	19,700.00	23,700.00	27,700.00	104,000.00	104,000.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	82,400.00	0.00	21,300.00	18,700.00	20,700.00	21,700.00	89,000.00	89,000.00
2452	Camine culturale	67.02.03.07	16,000.00	0.00	6,000.00	1,000.00	3,000.00	6,000.00	15,000.00	15,000.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	8,000.00	12,000.00	10,000.00	10,000.00	30,000.00	30,000.00
2459	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40,000.00	0.00	8,000.00	12,000.00	10,000.00	10,000.00	30,000.00	30,000.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	138,100.00	0.00	44,000.00	44,000.00	17,500.00	32,600.00	60,000.00	60,000.00
2463	Asigurat si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,266,000.00	0.00	499,000.00	504,000.00	173,000.00	90,000.00	1,711,000.00	1,716,000.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,266,000.00	0.00	499,000.00	504,000.00	173,000.00	90,000.00	1,711,000.00	1,716,000.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	881,000.00	0.00	386,000.00	384,000.00	128,000.00	0.00	1,236,000.00	1,236,000.00
2466	Cheltuieli salariale in bani	10.01	860,000.00	0.00	360,000.00	375,000.00	125,000.00	0.00		
2467	Salarii de baza	10.01.01	860,000.00	0.00	360,000.00	375,000.00	125,000.00	0.00		
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	9,000.00	9,000.00	3,000.00	0.00		
2500	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	9,000.00	9,000.00	3,000.00	0.00		
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00	475,000.00	480,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00		
2620	Ajutoare sociale in numerar	57.02.01	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00		
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,151,000.00	0.00	484,000.00	499,000.00	168,000.00	0.00	1,586,000.00	1,586,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	1,151,000.00	0.00	484,000.00	499,000.00	168,000.00	0.00	1,586,000.00	1,586,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00
2675	Ajutor social	68.02.15.01	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00
2677	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	60,000.00	0.00	10,000.00	5,000.00	5,000.00	40,000.00	70,000.00	75,000.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	10,000.00	5,000.00	5,000.00	40,000.00	70,000.00	75,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	520,000.00	0.00	106,500.00	112,500.00	118,500.00	182,500.00	395,000.00	225,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERILE TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III				Trim IV
2681	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	400,000.00	0.00	76,500.00	82,500.00	88,500.00	152,500.00	275,000.00	345,000.00	175,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	76,500.00	82,500.00	88,500.00	152,500.00	275,000.00	345,000.00	175,000.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	76,500.00	82,500.00	88,500.00	152,500.00	275,000.00	345,000.00	175,000.00
2721	Bunuri si servicii	20.01	125,000.00	0.00	32,500.00	27,500.00	27,500.00	37,500.00			
2724	Incaltz, iluminat si forta motrica	20.01.03	115,000.00	0.00	30,000.00	25,000.00	25,000.00	35,000.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00			
2744	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00			
2769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	255,000.00	0.00	44,000.00	50,000.00	61,000.00	100,000.00			
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	255,000.00	0.00	44,000.00	50,000.00	61,000.00	100,000.00			
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	12,500.00	17,500.00	17,500.00	12,500.00	45,000.00	45,000.00	45,000.00
2889	Alimentare cu apa	70.02.05.01	60,000.00	0.00	12,500.00	17,500.00	17,500.00	12,500.00	45,000.00	45,000.00	45,000.00
2891	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	60,000.00	55,000.00	60,000.00	125,000.00	200,000.00	250,000.00	100,000.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	4,000.00	10,000.00	11,000.00	15,000.00	30,000.00	50,000.00	30,000.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00
2935	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2940	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2983	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2991	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00
3106	Parrea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	45,000.00	55,000.00	40,000.00	60,000.00	284,500.00	172,500.00	50,000.00
3525	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
3526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
3584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
3613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00			
3621	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00			
3729	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
3732	Alte cheltuieli in domeniul agriculturii	83.02.03.30	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	254,500.00	142,500.00	20,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	254,500.00	142,500.00	20,000.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	254,500.00	142,500.00	20,000.00
3823	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	254,500.00	142,500.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDER, TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
3831	Alte cheltuieli cu bunuri si servicii	20.30.30	150.000.00	0.00	30.000.00	50.000.00	25.000.00	45.000.00		
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150.000.00	0.00	30.000.00	50.000.00	25.000.00	45.000.00	142.500.00	20.000.00
3940	Drumuri si poduri	84.02.03.01	150.000.00	0.00	30.000.00	50.000.00	25.000.00	45.000.00	142.500.00	20.000.00

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
333	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	2,161,000.00	0.00	1,036,000.00	506,000.00	519,000.00	100,000.00			
335	Finantare externa nerambursabila	58.04.02	2,161,000.00	0.00	1,036,000.00	506,000.00	519,000.00	100,000.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,675,000.00	0.00	1,705,000.00	1,920,000.00	1,425,000.00	625,000.00	1,734,000.00	1,500,000.00	
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,675,000.00	0.00	1,705,000.00	1,920,000.00	1,425,000.00	625,000.00	1,734,000.00	1,500,000.00	
394	Active fixe	71.01	4,875,000.00	0.00	1,245,000.00	1,580,000.00	1,425,000.00	625,000.00			
395	Constructii	71.01.01	1,200,000.00	0.00	420,000.00	240,000.00	300,000.00	240,000.00			
399	Alte active fixe	71.01.30	3,675,000.00	0.00	825,000.00	1,340,000.00	1,125,000.00	385,000.00			
402	Reparatii capitale aferente activelor fixe	71.03	800,000.00	0.00	480,000.00	340,000.00	0.00	0.00			
416	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	250,000.00	250,000.00	
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	250,000.00	250,000.00	
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	250,000.00	250,000.00	
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	250,000.00	250,000.00	
608	Active fixe	71.01	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
613	Alte active fixe	71.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
616	Reparatii capitale aferente activelor fixe	71.03	500,000.00	0.00	310,000.00	190,000.00	0.00	0.00			
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	250,000.00	250,000.00	
631	Autoritati executive	51.02.01.03	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	250,000.00	250,000.00	
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
1715	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
1906	Active fixe	71.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
1911	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
1931	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	0.00	0.00	30,000.00	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	4,730,000.00	0.00	1,671,000.00	1,106,000.00	1,113,000.00	840,000.00	184,000.00	50,000.00	
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
2125	Active fixe	71.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			
2126	Constructii	71.01.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	134,000.00	0.00	
2151	Invatamant secundar inferior	65.02.04.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	134,000.00	0.00	
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
2363	Reparatii capitale aferente activelor fixe	71.03	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
2381	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
2382	Alte institutii si actiuni sanitare	66.02.50.50	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 0					E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,836,000.00	0.00	3,241,000.00	2,926,000.00	2,444,000.00	1,225,000.00	5,927,000.00	1,500,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,030,000.00	0.00	418,000.00	830,000.00	1,237,000.00	545,000.00	2,377,000.00	1,500,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,030,000.00	0.00	418,000.00	830,000.00	1,237,000.00	545,000.00	2,377,000.00	1,500,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,030,000.00	0.00	418,000.00	830,000.00	1,237,000.00	545,000.00	2,377,000.00	1,500,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,030,000.00	0.00	418,000.00	830,000.00	1,237,000.00	545,000.00	2,377,000.00	1,500,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	3,030,000.00	0.00	418,000.00	830,000.00	1,237,000.00	545,000.00	2,377,000.00	1,500,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,358,000.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.15+40.02.250)	40.02	1,358,000.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,358,000.00	0.00	1,358,000.00	0.00	0.00	0.00		
35	IV. SUBVENȚII (cod 00.18)	00.17	2,926,000.00	0.00	985,000.00	1,230,000.00	501,000.00	230,000.00	850,000.00	0.00
36	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	2,926,000.00	0.00	985,000.00	1,230,000.00	501,000.00	230,000.00	850,000.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,810,000.00	0.00	950,000.00	1,190,000.00	440,000.00	230,000.00	750,000.00	0.00
43	Plănuiri si regulamente de urbanism	42.02.05	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00
78	Finanțarea programelor naționale de dezvoltare locala	42.02.65	2,480,000.00	0.00	900,000.00	1,100,000.00	300,000.00	180,000.00	500,000.00	0.00
80	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	0.00
83	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	116,000.00	0.00	15,000.00	40,000.00	51,000.00	0.00	100,000.00	0.00
86	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	116,000.00	0.00	15,000.00	40,000.00	51,000.00	0.00	100,000.00	0.00
162	Sume primite de la UE/iați donatori în contul plăților efectuate și preînăntări aferente cadrului financiar 2014-2020	48.02	2,522,000.00	0.00	500,000.00	856,000.00	706,000.00	450,000.00	2,700,000.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	2,000,000.00	0.00
164	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	2,000,000.00	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	722,000.00	0.00	50,000.00	416,000.00	256,000.00	0.00	700,000.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	722,000.00	0.00	50,000.00	416,000.00	256,000.00	0.00	700,000.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,836,000.00	0.00	3,241,000.00	2,926,000.00	2,444,000.00	1,225,000.00	5,927,000.00	1,500,000.00
242	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	2,250,000.00	0.00
243	Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00		
245	Finanțarea externă nerambursabilă	56.01.02	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00		
246	Cheltuieli neeligibile	56.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
320	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,161,000.00	0.00	1,036,000.00	506,000.00	519,000.00	100,000.00	1,300,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stringeri plărilor restante	Trim I	Trim II	Trim III	Trim IV			
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	1,300,000.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	1,300,000.00	0.00	0.00
2514	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00			
2516	Finantare externa nerambursabila	58.04.02	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00			
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	1,300,000.00	0.00	0.00
2603	Camine culturale	67.02.03.07	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	1,300,000.00	0.00	0.00
2614	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	2,050,000.00	0.00	500,000.00	525,000.00	525,000.00	500,000.00	2,300,000.00	50,000.00	50,000.00
2653	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	2,250,000.00	0.00	0.00
2654	Programa din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00			
2656	Finantarea externa nerambursabila	56.01.02	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00			
2657	Cheltuieli neeligibile	56.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
2803	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00
2804	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00
2805	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
2810	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
2827	Asistenta acordata persoanelor in varsta	68.02.04	2,050,000.00	0.00	500,000.00	525,000.00	525,000.00	500,000.00	2,300,000.00	50,000.00	50,000.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,131,000.00	0.00	435,000.00	315,000.00	331,000.00	50,000.00	100,000.00	100,000.00	100,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,131,000.00	0.00	435,000.00	315,000.00	331,000.00	50,000.00	100,000.00	100,000.00	100,000.00
2958	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	681,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00	0.00	0.00	0.00
2971	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	681,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00			
2973	Finantare externa nerambursabila	58.04.02	681,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00			
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
3032	Active fixe	71.01	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00			
3033	Constructii	71.01.01	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
3037	Alte active fixe	71.01.30	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3058	Alimentare cu apa	70.02.05.01	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00	100,000.00	100,000.00	100,000.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+84.02+87.02)	79.02	3,430,000.00	0.00	820,000.00	1,315,000.00	965,000.00	330,000.00	1,600,000.00	1,200,000.00	1,100,000.00
3721	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
3910	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
3911	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDEN. TRIESTRIALE			2021	2022	2023
			TOTAL	din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
3912	Active fixe	71.01	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00		
3917	Alte active fixe	71.01.30	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00		
3934	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00
3937	Alte cheltuieli în domeniul agriculturii	83.02.03.30	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00
3938	Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vanatorii	83.02.50	1,600,000.00	0.00	150,000.00	425,000.00	725,000.00	300,000.00	1,000,000.00	1,000,000.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
4131	Active fixe	71.01	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00		
4136	Alte active fixe	71.01.30	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00		
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
4154	Drumuri și poduri	84.02.03.01	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
4163	Alte active economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00
4352	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00
4353	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00
4354	Active fixe	71.01	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00		
4359	Alte active fixe	71.01.30	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00		
4380	Alte active economice	87.02.50	130,000.00	0.00	0.00	40,000.00	90,000.00	0.00	0.00	0.00

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 51.02 Autoritati publice si actiuni externe
Subcapitolul 51.02.01 Autoritati executive si legislative
Paragraful 51.02.01.03 Autoritati executive

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			Lei		
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE				2021		2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,644,500.00	0.00	837,900.00	739,600.00	534,000.00	533,000.00	2,169,000.00	2,297,000.00	2,136,500.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	2,129,500.00	0.00	522,900.00	549,600.00	529,000.00	528,000.00	1,892,000.00	2,047,000.00	1,886,500.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,129,500.00	0.00	522,900.00	549,600.00	529,000.00	528,000.00	1,892,000.00	2,047,000.00	1,886,500.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,770,000.00	0.00	434,000.00	469,000.00	434,000.00	433,000.00	1,598,000.00	1,598,000.00	1,598,000.00		
7	Cheltuieli salariale in bani	10.01	1,688,000.00	0.00	422,000.00	422,000.00	422,000.00	422,000.00					
8	Salarii de baza	10.01.01	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00					
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00					
24	Indemnizatii de hrană	10.01.17	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00					
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00					
32	Vouchere de vacanță	10.02.06	35,000.00	0.00	0.00	35,000.00	0.00	0.00					
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00					
41	Contributia asiguratorie pentru munca	10.03.07	46,700.00	0.00	11,700.00	12,000.00	12,000.00	11,000.00					
42	Contributii platite de angajator in numele angajatului	10.03.08	300.00	0.00	300.00	0.00	0.00	0.00					
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,500.00	0.00	88,900.00	80,600.00	95,000.00	95,000.00	294,000.00	449,000.00	288,500.00		
45	Bunuri si servicii	20.01	135,300.00	0.00	32,200.00	29,800.00	38,200.00	35,100.00					
46	Furnituri de birou	20.01.01	17,000.00	0.00	4,000.00	5,000.00	5,000.00	3,000.00					
47	Material pentru curatenie	20.01.02	10,500.00	0.00	2,500.00	2,500.00	2,500.00	3,000.00					
48	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	9,000.00	6,000.00	13,000.00	13,000.00					
49	Apa, canal si salubritate	20.01.04	4,800.00	0.00	700.00	1,300.00	700.00	2,100.00					
51	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	9,000.00	8,000.00	10,000.00	7,000.00					
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00					
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,300.00	0.00	2,500.00	2,800.00	2,500.00	2,500.00					
68	Alte obiecte de inventar	20.05.30	10,300.00	0.00	2,500.00	2,800.00	2,500.00	2,500.00					
69	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00					
70	Deplasari interne, detașări, transferari	20.06.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00					
76	Pregatire profesionala	20.13	30,000.00	0.00	13,000.00	5,000.00	12,000.00	0.00					
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	32,200.00	34,000.00	33,300.00	48,400.00					
95	Protocol si reprezentare	20.30.02	9,700.00	0.00	2,200.00	2,500.00	2,500.00	2,500.00					
101	Alte cheltuieli cu bunuri si servicii	20.30.30	138,200.00	0.00	30,000.00	31,500.00	30,800.00	45,900.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI ANUALE		TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	277,000.00	250,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	277,000.00	250,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,000.00	0.00	315,000.00	190,000.00	5,000.00	5,000.00	277,000.00	250,000.00
420	Active fixe	71.01	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00		
425	Alte active fixe	71.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
428	Reparatii capitale aferente activelor fixe	71.03	500,000.00	0.00	310,000.00	190,000.00	0.00	0.00		

Conducatorul institutiei,

DIMATOADER



INSPECTOR,

PRAJICA LASCAR




DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
- initial -

Capitolul 54.02 Alte servicii publice generale
Subcapitolul 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			Lei	
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii platilor restante	TRI MESTRI ALE			2021	2022		2023
			TOTAL	Trim I		Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	300,000.00	0.00	0.00	100,000.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001 01	300,000.00	0.00	0.00	100,000.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	0.00	100,000.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
7	Cheltuieli salariale in bani	10 01	60,000.00	0.00	0.00	60,000.00	0.00	0.00				
19	Indemnizatii platite unor persoane din afara unitatii	10 01.12	60,000.00	0.00	0.00	60,000.00	0.00	0.00				
44	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30)	20	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
65	Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)	20 05	20,000.00	0.00	0.00	20,000.00	0.00	0.00				
68	Alte obiecte de inventar	20 05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00				
69	Deplasari, detasari, transferari (cod 20 06 01+20 06 02)	20 06	15,000.00	0.00	0.00	15,000.00	0.00	0.00				
70	Deplasari interne, detasari, transferari	20 06.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00				
93	Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)	20 30	5,000.00	0.00	0.00	5,000.00	0.00	0.00				
101	Alte cheltuieli cu bunuri si servicii	20 30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00				
125	TITLUL V FONDURI DE REZERVA (cod 50 04)	50	200,000.00	0.00	0.00	50,000.00	0.00	150,000.00	150,000.00	250,000.00	150,000.00	
126	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50 04	200,000.00	0.00	0.00	50,000.00	0.00	150,000.00				

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2020
- initial -

Capitolul 61.02 Ordine publica si siguranta nationala
Subcapitolul 61.02.50 Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	100,000.00	0.00	19,000.00	17,000.00	52,000.00	12,000.00	62,000.00	62,000.00	62,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	70,000.00	0.00	19,000.00	17,000.00	22,000.00	12,000.00	62,000.00	62,000.00	62,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	19,000.00	17,000.00	22,000.00	12,000.00	62,000.00	62,000.00	62,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	11,000.00	11,000.00	11,000.00
7	Cheltuieli salariale in bani	10.01	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00			
19	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	400.00	0.00	100.00	100.00	100.00	100.00			
41	Contributia asiguratorie pentru munca	10.03.07	400.00	0.00	100.00	100.00	100.00	100.00			
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	16,500.00	14,500.00	19,500.00	9,500.00	51,000.00	51,000.00	51,000.00
45	Bunuri si servicii	20.01	46,000.00	0.00	15,000.00	9,000.00	14,000.00	8,000.00			
50	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	9,000.00	4,000.00	9,000.00	3,000.00			
51	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
68	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
420	Active fixe	71.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
425	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			

Conducatorul institutiei,

DIMA IGADER



INSPECTOR,
PRAJICA LASCAR

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
- initial -

Capitolul 65.02 Invatamant

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,295,000.00	0.00	326,000.00	353,000.00	324,000.00	292,000.00	786,000.00	577,000.00	458,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001 01	415,000.00	0.00	226,000.00	113,000.00	24,000.00	52,000.00	436,000.00	443,000.00	458,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,000.00	0.00	226,000.00	113,000.00	24,000.00	52,000.00	436,000.00	443,000.00	458,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30)	20	313,000.00	0.00	177,000.00	113,000.00	11,000.00	12,000.00	330,000.00	337,000.00	352,000.00
45	Bunuri si servicii	20 01	223,000.00	0.00	113,000.00	95,000.00	5,000.00	10,000.00			
46	Furnituri de birou	20 01 01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
47	Materiale pentru curatenie	20 01 02	20,800.00	0.00	10,800.00	10,000.00	0.00	0.00			
48	Incalzit, iluminat si forta motrica	20 01 03	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
49	Apa, canal si salubritate	20 01 04	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
50	Carburanti si lubrifianti	20 01 05	20,200.00	0.00	5,200.00	5,000.00	5,000.00	5,000.00			
51	Piese de schimb	20 01 06	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
52	Transport	20 01 07	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
53	Posta, telecomunicatii, radio, tv, internet	20 01 08	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
56	Reparatii curente	20 02	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
60	Medicamente si materiale sanitare (cod 20 04 01 la 20 04 04)	20 04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
64	Dezinfectanti	20 04 04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
65	Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)	20 05	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00			
68	Alte obiecte de inventar	20 05 30	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00			
69	Deplasari, deplasari, transferari (cod 20 06 01+20 06 02)	20 06	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
70	Deplasari interne, deplasari, transferari	20 06 01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
74	Carti, publicatii si materiale documentare	20 11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
76	Pregatire profesionala	20 13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
93	Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)	20 30	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00			
101	Alte cheltuieli cu bunuri si servicii	20 30 30	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57 02)	57	61,000.00	0.00	21,000.00	0.00	0.00	40,000.00	61,000.00	61,000.00	61,000.00
167	Ajutoare sociale (cod 57 02 01 la 57 02 05)	57 02	61,000.00	0.00	21,000.00	0.00	0.00	40,000.00			
168	Ajutoare sociale in numerar	57 02 01	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
170	Tichete de creşa şi tichete sociale pentru grădiniţă	57 02 03	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
174	TITLUL XI ALTE CHELTUIELI (cod 59 01+59 02+59 11+59 12+59 15+59 17+59 22+59 25+59 30)	59	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00	45,000.00	45,000.00	45,000.00
175	Burse	59 01	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00			
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001 02	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i		
			PREVEDERI		TRI MESTRI ALE				2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
420	Active fixe	71.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			
421	Constructii	71.01.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			

Conducatorul institutiei,

DIMA TOADER



INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 65.02 Invatamant

DESGAVIRE CRESITE BUCURARE COMUNA BEREZENI

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	996,000.00	0.00	127,000.00	253,000.00	324,000.00	292,000.00	480,000.00	264,000.00	140,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84 f))	001.01	116,000.00	0.00	27,000.00	13,000.00	24,000.00	52,000.00	130,000.00	130,000.00	140,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,000.00	0.00	27,000.00	13,000.00	24,000.00	52,000.00	130,000.00	130,000.00	140,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	13,000.00	11,000.00	12,000.00	60,000.00	60,000.00	70,000.00
45	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00			
50	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
51	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
68	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
167	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
170	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	30,000.00	30,000.00	30,000.00
175	Burse	59.01	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
420	Active fixe	71.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			
421	Construcţii	71.01.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



- initial -

Capitolul 65.02

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		Bucet 2020				Est i m a r i		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRI MESTRI ALE			2021	2022	2023	
					Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	299,000.00	0.00	199,000.00	100,000.00	0.00	0.00	306,000.00	313,000.00	318,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84.f)	001.01	299,000.00	0.00	199,000.00	100,000.00	0.00	0.00	306,000.00	313,000.00	318,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,000.00	0.00	199,000.00	100,000.00	0.00	0.00	306,000.00	313,000.00	318,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,000.00	0.00	163,000.00	100,000.00	0.00	0.00	270,000.00	277,000.00	282,000.00
45	Bunuri si servicii	20.01	188,000.00	0.00	103,000.00	85,000.00	0.00	0.00			
46	Furnituri de birou	20.01.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
47	Materiale pentru curatenie	20.01.02	20,800.00	0.00	10,800.00	10,000.00	0.00	0.00			
48	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00			
49	Apa, canal si salubritate	20.01.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00			
50	Carburanti si lubrifianti	20.01.05	200.00	0.00	200.00	0.00	0.00	0.00			
52	Transport	20.01.07	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
56	Reparatii curente	20.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
64	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
68	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
70	Deplasari interne, detaşări, transferari	20.06.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
74	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
76	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
168	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
175	Burse	59.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202						Est i m a r i		
			PREVEDERI ANUALE	PREVEDERI TRI MESTRI ALE				TOTAL	2021	2022	2023
				Trim I	Trim II	Trim III	Trim IV				
			din care credite bugetare destinate stingerii plăţilor restante								

Conducatorul institutiei,

DIMA TOADER



INSPECTOR,
PRAJICA LASCAR





DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.01 Invatamant secundar inferior

CONFIRMAT

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,255,000.00	0.00	326,000.00	353,000.00	324,000.00	252,000.00	746,000.00	418,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	375,000.00	0.00	226,000.00	113,000.00	24,000.00	12,000.00	396,000.00	418,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	375,000.00	0.00	226,000.00	113,000.00	24,000.00	12,000.00	396,000.00	418,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,000.00	0.00	177,000.00	113,000.00	11,000.00	12,000.00	330,000.00	352,000.00
45	Bunuri si servicii	20.01	223,000.00	0.00	113,000.00	95,000.00	5,000.00	10,000.00		
46	Furnituri de birou	20.01.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00		
47	Materiale pentru curatenie	20.01.02	20,800.00	0.00	10,800.00	10,000.00	0.00	0.00		
48	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00		
49	Apa, canal si salubritate	20.01.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00		
50	Carburanti si lubrifianti	20.01.05	20,200.00	0.00	5,200.00	5,000.00	5,000.00	5,000.00		
51	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00		
52	Transport	20.01.07	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00		
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	12,000.00	0.00	0.00	0.00		
56	Reparatii curente	20.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00		
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
64	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00		
68	Alte obiecte de inventar	20.05.30	23,000.00	0.00	10,000.00	10,000.00	3,000.00	0.00		
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00		
70	Deplasari interne, detaşări, transferan	20.06.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00		
74	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
76	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00		
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	21,000.00	0.00	21,000.00	0.00	0.00	0.00		
168	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	21,000.00	0.00	0.00	0.00		
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00	45,000.00	45,000.00
175	Burse	59.01	41,000.00	0.00	28,000.00	0.00	13,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii platilor restante	TRIMESTRIALE			2021	2022	2023
			TOTAL	Trim I		Trim II	Trim III	Trim IV			
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	134,000.00	0.00
420	Active fixe	71.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			
421	Constructii	71.01.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00			

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.01 Invatamant secundar inferior

REVENIRI CREDITE BUDGETARE COMUNA BEREZENI

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	956,000.00	0.00	127,000.00	253,000.00	324,000.00	252,000.00	440,000.00	100,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84 f)	001.01	76,000.00	0.00	27,000.00	13,000.00	24,000.00	12,000.00	90,000.00	100,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	27,000.00	13,000.00	24,000.00	12,000.00	90,000.00	100,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	13,000.00	11,000.00	12,000.00	60,000.00	70,000.00
45	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00		
50	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
51	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00		
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
68	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00		
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	30,000.00	30,000.00
175	Burse	59.01	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)	001.02	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00	350,000.00	0.00
420	Active fixe	71.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00		
421	Constructii	71.01.01	880,000.00	0.00	100,000.00	240,000.00	300,000.00	240,000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA BEREZENI - CIF: 3552085

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2020
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.01 Invatamant secundar inferior
DEVENIRE CLASATE BUNETARE ȘCOALA GIMNAZIALĂ ANASTASIE FATU BEREZENI

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Est i m a r i		
			PREVEDERI		TRI MESTRI ALE		2021	2022	2023
			TOTAL	ANUALE din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	299,000.00	0.00	199,000.00	100,000.00	0.00	0.00	318,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	299,000.00	0.00	199,000.00	100,000.00	0.00	0.00	318,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,000.00	0.00	199,000.00	100,000.00	0.00	0.00	318,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,000.00	0.00	163,000.00	100,000.00	0.00	0.00	282,000.00
45	Bunuri si servicii	20.01	188,000.00	0.00	103,000.00	85,000.00	0.00	0.00	
46	Furnituri de birou	20.01.01	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
47	Materiale pentru curatenie	20.01.02	20,800.00	0.00	10,800.00	10,000.00	0.00	0.00	
48	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	40,000.00	60,000.00	0.00	0.00	
49	Apa, canal si salubritate	20.01.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00	
50	Carburanti si lubrifianti	20.01.05	200.00	0.00	200.00	0.00	0.00	0.00	
52	Transport	20.01.07	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00	
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	12,000.00	0.00	0.00	0.00	
56	Reparatii curente	20.02	18,000.00	0.00	18,000.00	0.00	0.00	0.00	
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
64	Dezinfectanti	20.04.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
65	Bunuri de natura obiectelor de inventar. (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	
68	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00	
70	Deplasari interne, detasari, transferari	20.06.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	
74	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
76	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	
101	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	21,000.00	0.00	21,000.00	0.00	0.00	0.00	
168	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	21,000.00	0.00	0.00	0.00	
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
175	Burse	59.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202						Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,
DIMA TOADER



INSPECTOR,
PRAJICA LASCAR




DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.50 Alte cheltuieli in domeniul invatamantului

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020							Est i m a r i			Lei
			PREVEDERI		ANUALE	TRI MESTRI ALE				2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84+)	001 01	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
165	TITLUL IX ASISTENTA SOCIALA (cod 57 02)	57	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57 02	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
170	Tichete de creşă şi tichete sociale pentru grădiniţă	57 02 03	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00				

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,
PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.50 Alte cheltuieli in domeniul invatamantului
BENEFICIAR CREDITE PRILEGIARE COMUNA BEREZENI

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	40.000.00	0.00	0.00	0.00	0.00	40.000.00	40.000.00	40.000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001 01	40.000.00	0.00	0.00	0.00	0.00	40.000.00	40.000.00	40.000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.000.00	0.00	0.00	0.00	0.00	40.000.00	40.000.00	40.000.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40.000.00	0.00	0.00	0.00	0.00	40.000.00	40.000.00	40.000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40.000.00	0.00	0.00	0.00	0.00	40.000.00	40.000.00	40.000.00
170	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	40.000.00	0.00	0.00	0.00	0.00	40.000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,
PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2020
- initial -

Capitolul 66.02 Sanatate
Subcapitolul 66.02.50 Alte cheltuieli in domeniul sanatatii
Paragraful 66.02.50.50 Alte institutii si actiuni sanitare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	377,000.00	0.00	169,300.00	170,200.00	19,300.00	18,200.00	78,500.00	78,500.00	78,500.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00	78,500.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00	78,500.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	19,300.00	20,200.00	19,300.00	18,200.00	78,500.00	78,500.00	78,500.00
7	Cheltuieli salariale in bani	10.01	75,000.00	0.00	18,800.00	19,700.00	18,800.00	17,700.00			
8	Salarii de baza	10.01.01	70,200.00	0.00	17,600.00	18,500.00	17,600.00	16,500.00			
24	Indemnizatii de hrana	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00			
32	Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
41	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
428	Reparatii capitale aferente activelor fixe	71.03	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00			

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 67.02 Cultura, recreere si religie

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,776,500.00	0.00	1,000,300.00	266,700.00	339,200.00	170,300.00	1,494,000.00	194,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84 f))	001.01	276,500.00	0.00	79,300.00	75,700.00	51,200.00	70,300.00	244,000.00	194,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,500.00	0.00	79,300.00	75,700.00	51,200.00	70,300.00	244,000.00	194,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00	68,000.00	68,000.00
7	CheLTuieli salariale in bani	10.01	60,800.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00		
8	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00		
24	Indemnizatii de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00		
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00		
41	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00		
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,100.00	0.00	33,700.00	60,100.00	35,600.00	54,700.00	176,000.00	126,000.00
45	Bunuri si servicii	20.01	14,000.00	0.00	4,700.00	3,100.00	3,100.00	3,100.00		
46	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00		
48	Incalzit, iluminat si forta motrica	20.01.03	12,600.00	0.00	4,000.00	3,000.00	2,600.00	3,000.00		
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.00	0.00	200.00	100.00	0.00	100.00		
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00		
68	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00		
74	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	155,100.00	0.00	29,000.00	52,000.00	25,500.00	48,600.00		
94	Reclama si publicitate	20.30.01	22,000.00	0.00	6,000.00	4,000.00	4,000.00	8,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	133,100.00	0.00	23,000.00	48,000.00	21,500.00	40,600.00		
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
179	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)	001.02	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	1,300,000.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	1,300,000.00	0.00
357	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00		
359	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00		
	Finantare externa nerambursabila		1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,
PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.03 Servicii culturale
Paragraful 67.02.03.02 Biblioteci publice comunale, orasenesti, municipale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			Lei	
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE			2021	2022		2023
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	82.400,00	0,00	21.300,00	18.700,00	20.700,00	21.700,00	89.000,00	89.000,00	89.000,00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84 f))	001.01	82.400,00	0,00	21.300,00	18.700,00	20.700,00	21.700,00	89.000,00	89.000,00	89.000,00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82.400,00	0,00	21.300,00	18.700,00	20.700,00	21.700,00	89.000,00	89.000,00	89.000,00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62.400,00	0,00	15.600,00	15.600,00	15.600,00	15.600,00	68.000,00	68.000,00	68.000,00	
7	Cheltuieli salariale in bani	10.01	60.800,00	0,00	15.200,00	15.200,00	15.200,00	15.200,00				
8	Salarii de baza	10.01.01	56.000,00	0,00	14.000,00	14.000,00	14.000,00	14.000,00				
24	Indemnizatii de hrană	10.01.17	4.800,00	0,00	1.200,00	1.200,00	1.200,00	1.200,00				
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.600,00	0,00	400,00	400,00	400,00	400,00				
41	Contributia asiguratorie pentru munca	10.03.07	1.600,00	0,00	400,00	400,00	400,00	400,00				
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.000,00	0,00	5.700,00	3.100,00	5.100,00	6.100,00	21.000,00	21.000,00	21.000,00	
45	Bunuri si servicii	20.01	14.000,00	0,00	4.700,00	3.100,00	3.100,00	3.100,00				
46	Furnituri de birou	20.01.01	1.000,00	0,00	500,00	0,00	500,00	0,00				
48	Incalzit, iluminat si forta motrica	20.01.03	12.600,00	0,00	4.000,00	3.000,00	2.600,00	3.000,00				
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	400,00	0,00	200,00	100,00	0,00	100,00				
74	Carti, publicatii si materiale documentare	20.11	5.000,00	0,00	0,00	0,00	2.000,00	3.000,00				
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.000,00	0,00	1.000,00	0,00	0,00	0,00				
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1.000,00	0,00	1.000,00	0,00	0,00	0,00				

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.03 Servicii culturale
Paragraful 67.02.03.07 Camine culturale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020					Est i m a r i		
			PREVEDERI		TRI MESTRI ALE			2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,516,000.00	0.00	927,000.00	192,000.00	291,000.00	106,000.00	1,315,000.00	15,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	16,000.00	0.00	6,000.00	1,000.00	3,000.00	6,000.00	15,000.00	15,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	6,000.00	1,000.00	3,000.00	6,000.00	15,000.00	15,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	6,000.00	1,000.00	3,000.00	6,000.00	15,000.00	15,000.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	6,000.00	1,000.00	3,000.00	6,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	6,000.00	1,000.00	3,000.00	6,000.00		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+85+70+79.d+84.d)	001.02	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	1,300,000.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00	1,300,000.00	0.00
357	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00		
359	Finantare externa nerambursabila	58.04.02	1,500,000.00	0.00	921,000.00	191,000.00	288,000.00	100,000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.05 Servicii recreative si sportive
Paragraful 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	40.000.00	0.00	8.000.00	12.000.00	10.000.00	10.000.00	30.000.00	30.000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	40.000.00	0.00	8.000.00	12.000.00	10.000.00	10.000.00	30.000.00	30.000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.000.00	0.00	8.000.00	12.000.00	10.000.00	10.000.00	30.000.00	30.000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40.000.00	0.00	8.000.00	12.000.00	10.000.00	10.000.00	30.000.00	30.000.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.000.00	0.00	0.00	5.000.00	5.000.00	0.00		
68	Alte obiecte de inventar	20.05.30	10.000.00	0.00	0.00	5.000.00	5.000.00	0.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30.000.00	0.00	8.000.00	7.000.00	5.000.00	10.000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	30.000.00	0.00	8.000.00	7.000.00	5.000.00	10.000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI		TRI MESTRI ALE			2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	138,100.00	0.00	44,000.00	44,000.00	17,500.00	32,600.00	60,000.00	60,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	138,100.00	0.00	44,000.00	44,000.00	17,500.00	32,600.00	60,000.00	60,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,100.00	0.00	44,000.00	44,000.00	17,500.00	32,600.00	60,000.00	60,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,100.00	0.00	14,000.00	44,000.00	17,500.00	32,600.00	60,000.00	60,000.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,100.00	0.00	14,000.00	44,000.00	17,500.00	32,600.00		
94	Reclama si publicitate	20.30.01	22,000.00	0.00	6,000.00	4,000.00	4,000.00	8,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	86,100.00	0.00	8,000.00	40,000.00	13,500.00	24,600.00		
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
179	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
- initial -

Capitolul 68.02 Asigurari si asistenta sociala

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,316,000.00	0.00	999,000.00	1,029,000.00	698,000.00	590,000.00	4,006,000.00	1,761,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	1,266,000.00	0.00	499,000.00	504,000.00	173,000.00	90,000.00	1,706,000.00	1,711,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,266,000.00	0.00	499,000.00	504,000.00	173,000.00	90,000.00	1,706,000.00	1,711,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	881,000.00	0.00	369,000.00	384,000.00	128,000.00	0.00	1,236,000.00	1,236,000.00
7	Cheltuieli salariale in bani	10.01	860,000.00	0.00	360,000.00	375,000.00	125,000.00	0.00		
8	Salarii de baza	10.01.01	860,000.00	0.00	360,000.00	375,000.00	125,000.00	0.00		
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	9,000.00	9,000.00	3,000.00	0.00		
41	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	9,000.00	9,000.00	3,000.00	0.00		
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00	475,000.00	480,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00		
168	Ajutoare sociale in numerar	57.02.01	385,000.00	0.00	130,000.00	120,000.00	45,000.00	90,000.00		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+65+70+79+84.g)	001.02	2,050,000.00	0.00	500,000.00	525,000.00	525,000.00	500,000.00	2,300,000.00	50,000.00
265	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	2,250,000.00	0.00
266	Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00		
268	Finantarea externa nerambursabila	56.01.02	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00		
269	Cheltuieli neeligibile	56.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00
420	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00		
425	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.04 Asistenta acordata persoanelor in varsta

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020					Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,050,000.00	0.00	500,000.00	525,000.00	525,000.00	500,000.00	2,300,000.00	50,000.00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)	001.02	2,050,000.00	0.00	500,000.00	525,000.00	525,000.00	500,000.00	2,300,000.00	50,000.00
265	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	2,250,000.00	0.00
266	Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00		
268	Finantarea externa nerambursabila	56.01.02	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00		
269	Cheletuiri neeligibile	56.01.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00
420	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00		
425	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,151,000.00	0.00	484,000.00	499,000.00	168,000.00	0.00	1,586,000.00	1,586,000.00	1,586,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	1,151,000.00	0.00	484,000.00	499,000.00	168,000.00	0.00	1,586,000.00	1,586,000.00	1,586,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,151,000.00	0.00	484,000.00	499,000.00	168,000.00	0.00	1,586,000.00	1,586,000.00	1,586,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	881,000.00	0.00	369,000.00	384,000.00	128,000.00	0.00	1,236,000.00	1,236,000.00	1,236,000.00
7	CheLTuieLi salariale in bani	10.01	860,000.00	0.00	360,000.00	375,000.00	125,000.00	0.00			
8	Salarii de baza	10.01.01	860,000.00	0.00	360,000.00	375,000.00	125,000.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	9,000.00	9,000.00	3,000.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	9,000.00	9,000.00	3,000.00	0.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	270,000.00	0.00	115,000.00	115,000.00	40,000.00	0.00	350,000.00	350,000.00	350,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	270,000.00	0.00	115,000.00	115,000.00	40,000.00	0.00			
168	Ajutoare sociale in numerar	57.02.01	270,000.00	0.00	115,000.00	115,000.00	40,000.00	0.00			

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.15 Prevenirea excluderii sociale
Paragraful 68.02.15.01 Ajutor social

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.1+84.1)	001.01	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00
168	Ajutoare sociale in numerar	57.02.01	55,000.00	0.00	5,000.00	0.00	0.00	50,000.00	55,000.00	55,000.00

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.50 Alte cheltuieli in domeniul asigurarilor si asistentei sociale
Paragraful 68.02.50.50 Alte cheltuieli in domeniul asistentei sociale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	60.000.00	0.00	10.000.00	5.000.00	5.000.00	40.000.00	65.000.00	75.000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	60.000.00	0.00	10.000.00	5.000.00	5.000.00	40.000.00	65.000.00	75.000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60.000.00	0.00	10.000.00	5.000.00	5.000.00	40.000.00	65.000.00	75.000.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	60.000.00	0.00	10.000.00	5.000.00	5.000.00	40.000.00	65.000.00	75.000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	60.000.00	0.00	10.000.00	5.000.00	5.000.00	40.000.00		
168	Ajutoare sociale in numerar	57.02.01	60.000.00	0.00	10.000.00	5.000.00	5.000.00	40.000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,531,000.00	0.00	511,500.00	397,500.00	419,500.00	202,500.00	375,000.00	445,000.00	275,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84 f)	001 01	400,000.00	0.00	76,500.00	82,500.00	86,500.00	152,500.00	275,000.00	345,000.00	175,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	76,500.00	82,500.00	86,500.00	152,500.00	275,000.00	345,000.00	175,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30)	20	400,000.00	0.00	76,500.00	82,500.00	86,500.00	152,500.00	275,000.00	345,000.00	175,000.00
45	Bunuri si servicii	20 01	125,000.00	0.00	32,500.00	27,500.00	27,500.00	37,500.00			
48	Incalzit, iluminat si forta motrica	20 01 03	115,000.00	0.00	30,000.00	25,000.00	25,000.00	35,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
65	Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)	20 05	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00			
68	Alte obiecte de inventar	20 05 30	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00			
93	Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)	20 30	255,000.00	0.00	44,000.00	50,000.00	61,000.00	100,000.00			
101	Alte cheltuieli cu bunuri si servicii	20 30 30	255,000.00	0.00	44,000.00	50,000.00	61,000.00	100,000.00			
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+65+70+79 d+84 d)	001 02	1,131,000.00	0.00	435,000.00	315,000.00	331,000.00	50,000.00	100,000.00	100,000.00	100,000.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00	0.00	0.00	0.00
357	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 04 01 la 58 04 03)	58 04	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00			
359	Finantare externa nerambursabila	58 04 02	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)	71	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
420	Active fixe	71 01	470,000.00	0.00	320,000.00	0.00	100,000.00	50,000.00			
421	Constructii	71 01 01	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
425	Alte active fixe	71 01 30	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00			

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice
Paragraful 70.02.05.01 Alimentare cu apa

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	380.000.00	0.00	332.500.00	17.500.00	17.500.00	12.500.00	45.000.00	45.000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84 f)	001.01	60.000.00	0.00	12.500.00	17.500.00	17.500.00	12.500.00	45.000.00	45.000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	60.000.00	0.00	12.500.00	17.500.00	17.500.00	12.500.00	45.000.00	45.000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60.000.00	0.00	12.500.00	17.500.00	17.500.00	12.500.00	45.000.00	45.000.00
45	Bunuri si servicii	20.01	35.000.00	0.00	12.500.00	7.500.00	7.500.00	7.500.00		
48	Incalzit, iluminat si forta motrica	20.01.03	25.000.00	0.00	10.000.00	5.000.00	5.000.00	5.000.00		
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.000.00	0.00	2.500.00	2.500.00	2.500.00	2.500.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25.000.00	0.00	0.00	10.000.00	10.000.00	5.000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	25.000.00	0.00	0.00	10.000.00	10.000.00	5.000.00		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	320.000.00	0.00	320.000.00	0.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	320.000.00	0.00	320.000.00	0.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320.000.00	0.00	320.000.00	0.00	0.00	0.00	0.00	0.00
420	Active fixe	71.01	320.000.00	0.00	320.000.00	0.00	0.00	0.00		
421	Constructii	71.01.01	320.000.00	0.00	320.000.00	0.00	0.00	0.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.06 Iluminat public si electrificari rurale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	300,000.00	0.00	60,000.00	55,000.00	60,000.00	125,000.00	200,000.00	100,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84 f)	001.01	300,000.00	0.00	60,000.00	55,000.00	60,000.00	125,000.00	200,000.00	100,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	60,000.00	55,000.00	60,000.00	125,000.00	200,000.00	100,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	60,000.00	55,000.00	60,000.00	125,000.00	200,000.00	100,000.00
45	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	20,000.00	20,000.00	30,000.00		
48	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	20,000.00	20,000.00	20,000.00	30,000.00		
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00		
68	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	40,000.00	30,000.00	40,000.00	80,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	40,000.00	30,000.00	40,000.00	80,000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.07 Alimentare cu gaze naturale in localitati

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020					Est i m a r i		
			PREVEDERI		TRI MESTRI ALE			2021	2022	2023
			TOTAL	ANUALE din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)	001 02	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
420	Active fixe	71 01	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
425	Alte active fixe	71 01 30	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	701,000.00	0.00	119,000.00	325,000.00	242,000.00	15,000.00	130,000.00	130,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	40,000.00	0.00	4,000.00	10,000.00	11,000.00	15,000.00	50,000.00	30,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	4,000.00	10,000.00	11,000.00	15,000.00	50,000.00	30,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	4,000.00	10,000.00	11,000.00	15,000.00	50,000.00	30,000.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	4,000.00	10,000.00	11,000.00	15,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	4,000.00	10,000.00	11,000.00	15,000.00		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)	001.02	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00	100,000.00	100,000.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00	0.00	0.00
357	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00		
359	Finantare externa nerambursabila	58.04.02	661,000.00	0.00	115,000.00	315,000.00	231,000.00	0.00		
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
420	Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00		
425	Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 74.02 Protectia mediului
Subcapitolul 74.02.05 Salubritate si gestiunea deseurilor
Paragraful 74.02.05.02 Colectarea, tratarea si distrugerea deseurilor

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	120.000,00	0,00	30.000,00	30.000,00	30.000,00	30.000,00	50.000,00	50.000,00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	120.000,00	0,00	30.000,00	30.000,00	30.000,00	30.000,00	50.000,00	50.000,00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120.000,00	0,00	30.000,00	30.000,00	30.000,00	30.000,00	50.000,00	50.000,00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120.000,00	0,00	30.000,00	30.000,00	30.000,00	30.000,00	50.000,00	50.000,00
45	Bunuri si servicii	20.01	20.000,00	0,00	5.000,00	5.000,00	5.000,00	5.000,00		
50	Carburanti si lubrifianti	20.01.05	20.000,00	0,00	5.000,00	5.000,00	5.000,00	5.000,00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.000,00	0,00	25.000,00	25.000,00	25.000,00	25.000,00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	100.000,00	0,00	25.000,00	25.000,00	25.000,00	25.000,00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul		83.02	Agricultura, silvicultura, piscicultura si vanatoare					Lei					
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,750,000.00	0.00	165,000.00	480,000.00	790,000.00	315,000.00	1,130,000.00	1,130,000.00	1,130,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84. f))	001.01	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00		
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00					
101	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00					
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84. d)	001.02	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00		
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00	1,100,000.00	1,100,000.00	1,100,000.00		
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00					
420	Active fixe	71.01	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00					
425	Alte active fixe	71.01.30	1,700,000.00	0.00	150,000.00	475,000.00	775,000.00	300,000.00					
											INSPECTOR.		

INSPECTOR,

PRAJICA LASCAR

Conducatorul institutiei,

DIMA TOADER



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 83.02 Agricultură, silvicultură, piscicultură și vanatoare
Subcapitolul 83.02.03 Agricultură
Paragraful 83.02.03.30 Alte cheltuieli în domeniul agriculturii

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimări		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	150.000.00	0.00	15.000.00	55.000.00	65.000.00	15.000.00	130.000.00	130.000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84 f)	001.01	50.000.00	0.00	15.000.00	5.000.00	15.000.00	15.000.00	30.000.00	30.000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.000.00	0.00	15.000.00	5.000.00	15.000.00	15.000.00	30.000.00	30.000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.000.00	0.00	15.000.00	5.000.00	15.000.00	15.000.00	30.000.00	30.000.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.000.00	0.00	15.000.00	5.000.00	15.000.00	15.000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	50.000.00	0.00	15.000.00	5.000.00	15.000.00	15.000.00		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)	001.02	100.000.00	0.00	0.00	50.000.00	50.000.00	0.00	100.000.00	100.000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	100.000.00	0.00	0.00	50.000.00	50.000.00	0.00	100.000.00	100.000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.000.00	0.00	0.00	50.000.00	50.000.00	0.00	100.000.00	100.000.00
420	Active fixe	71.01	100.000.00	0.00	0.00	50.000.00	50.000.00	0.00		
425	Alte active fixe	71.01.30	100.000.00	0.00	0.00	50.000.00	50.000.00	0.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 83.02 Agricultura, silvicultura, piscicultura si vanatoare
Subcapitolul 83.02.50 Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1.600.000,00	0,00	150.000,00	425.000,00	725.000,00	300.000,00	1.000.000,00	1.000.000,00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+65+70+79+84 d)	001.02	1.600.000,00	0,00	150.000,00	425.000,00	725.000,00	300.000,00	1.000.000,00	1.000.000,00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	1.600.000,00	0,00	150.000,00	425.000,00	725.000,00	300.000,00	1.000.000,00	1.000.000,00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.600.000,00	0,00	150.000,00	425.000,00	725.000,00	300.000,00	1.000.000,00	1.000.000,00
420	Active fixe	71.01	1.600.000,00	0,00	150.000,00	425.000,00	725.000,00	300.000,00	1.000.000,00	1.000.000,00
425	Alte active fixe	71.01.30	1.600.000,00	0,00	150.000,00	425.000,00	725.000,00	300.000,00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



Capitolul 84.02 Transporturi
Subcapitolul 84.02.03 Transport rutier
Paragraful 84.02.03.01 Drumuri si poduri

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,750,000.00	0.00	700,000.00	850,000.00	125,000.00	75,000.00	754,500.00	20,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	254,500.00	20,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	254,500.00	20,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00	254,500.00	20,000.00
56	Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	30,000.00	50,000.00	25,000.00	45,000.00		
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79+84.d)	001.02	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
420	Active fixe	71.01	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00	500,000.00	0.00
425	Alte active fixe	71.01.30	1,600,000.00	0.00	670,000.00	800,000.00	100,000.00	30,000.00		

Conducatorul institutiei,

DIMA TOADER

INSPECTOR,

PRAJICA LASCAR



Capitolul 87.02 Alte actiuni economice
Subcapitolul 87.02.50 Alte actiuni economice

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	130.000,00	0,00	0,00	40.000,00	90.000,00	0,00	0,00	0,00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)	001.02	130.000,00	0,00	0,00	40.000,00	90.000,00	0,00	0,00	0,00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	130.000,00	0,00	0,00	40.000,00	90.000,00	0,00	0,00	0,00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130.000,00	0,00	0,00	40.000,00	90.000,00	0,00	0,00	0,00
420	Active fixe	71.01	130.000,00	0,00	0,00	40.000,00	90.000,00	0,00	0,00	0,00
425	Alte active fixe	71.01.30	130.000,00	0,00	0,00	40.000,00	90.000,00	0,00		

Conducatorul institutiei,

DIMA TQADER

INSPECTOR,

PRAJICA LASCAR



**ROMÂNIA****COMUNA BEREZENI**

SAT BEREZENI, COMUNA BEREZENI, JUDEȚUL VASLUI

COD POSTAL 737065, CIF: 3552085

TEL: +4 0235431326, FAX: +4 0235431122, e-mail: berezeniprimaria@yahoo.com

LISTA

obiectivelor de investiții pe anul 2020 cu finanțare parțială sau integrală de la bugetul local, repartizate pentru anul 2020

Anexa nr. 2

Nr. crt.	Denumirea obiectivelor de investiții	Valoarea totală	Valoarea totală actualizată	Cheltuieli totale (col. 5 la col. 9)	Finanțare din :						Alocatii bugetare	
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total	De la bugetul local	Din care	
											Pe schema transfer de la buget de stat	
0	1	2	3	4	5	6	7	8	9	10	11	
	TOTAL, din care	9.836.000	9.836.000	9.836.000					9.836.000	9.836.000		
	Reabilitare Clădire Primărie	500.000	500.000	500.000					500.000	500.000		
	Achiziție unități PC	15.000	15.000	15.000					15.000	15.000		
	CAP. 51.02 TOTAL	515.000	515.000	515.000					515.000	515.000		
	Achiziție Rezervor Spuma ISI	30.000	30.000	30.000					30.000	30.000		
	CAP. 61.02 TOTAL	30.000	30.000	30.000					30.000	30.000		
	Proiect "Modernizare Școala cu clasele I-VIII Rînceni"	50.000	50.000	50.000					50.000	50.000		
	Proiect "Modernizare Grădinița cu program normal Rînceni"	50.000	50.000	50.000					50.000	50.000		
	Proiect "Modernizare școala cu clasele I-IV Musata"	450.000	450.000	450.000					450.000	450.000		
	Proiect "Modernizare Grădinița cu program normal Musata"	130.000	130.000	130.000					130.000	130.000		
	Proiect "Extindere și Modernizare Școala "Anastasiu Fata" Corp 2	100.000	100.000	100.000					100.000	100.000		
	Teren Sport Școala nr. 2 Berezani	50.000	50.000	50.000					50.000	50.000		
	Teren sport Școala nr. 3 Chirica	50.000	50.000	50.000					50.000	50.000		
	Cap. 65.02 TOTAL	880.000	880.000	880.000					880.000	880.000		
	Reabilitare Dispensar Uman Comuna Berezani	300.000	300.000	300.000					300.000	300.000		
	Cap. 66.02 Total	300.000	300.000	300.000					300.000	300.000		
	Proiect "Reabilitare și dotare Camin Cultural în	1.500.000	1.500.000	1.500.000					1.500.000	1.500.000		

[illegible]

PRIMA-
DIMA TOADER



CONTABIL
PRAJICA LASCAR