



HOTĂRÂREA

nr. 78 din 28.12.2020

privind aprobarea bugetului de venituri și cheltuieli, rectificat și a listei de investiții, rectificate, a Consiliului Local al comunei Târgușor, județul Constanța, pe anul 2020

Analizând temeiurile juridice, respectiv:

- a) - prevederile art. 129 alin. (2) lit. a) și alin. (4) lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;
- b) - prevederile art. 3 și art. 4 din Legea nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare;
- c) - prevederile art. 19 alin. (1) și alin. (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- d) - prevederile art. 3 și art. 5 alin. (4) lit. a) din Legea bugetului de stat pe anul 2020, nr. 5/2020;

Ținând cont de:

- a) - referatul de aprobare al doamnei Negru Mădălina, primarul comunei Târgușor;
- b) - raportul de specialitate al compartimentului Buget- Finanțe- Contabilitate- Salarizare- Resurse Umane- Impozite și Taxe, din cadrul aparatului de specialitate al primarului comunei Târgușor;
- c) - avizul Comisiei de Nr. 1 de specialitate pe domenii de activitate pentru activități economico- financiare amenajarea teritoriului și urbanism, agricultură, a Consiliului local al comunei Târgușor;

Luând act de:

- a) - H.G. nr. 1044/2020 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru unele unități/ subdiviziuni administrativ- teritoriale;
- b) - Comunicarea Direcției județene de Trezorerie și Contabilitate publică Constanța, privind trimestrializarea sumelor defalcate din TVA pentru anul 2020;

În temeiul prevederilor art. 139 alin. (1) și alin. (3) lit. a) coroborat cu art. 196 alin. (1) lit. a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR

întrunit în a 2-a ședință ordinară a mandatului 2020 - 2024, adoptă prezenta hotărâre:

Art. 1 - Se aprobă bugetul de venituri și cheltuieli, al Consiliului Local al comunei Târgușor,

județul Constanța, pe anul 2020, prezentat în anexa nr. 1 și a listei de investiții, prezentată în anexa nr. 2, la prezenta hotărâre. Anexa nr. 1 și anexa nr. 2 fac parte integrantă din prezenta hotărâre.

Art. 2 - Prezenta hotărâre se comunică prin intermediul secretarului general al comunei Târgușor, în termenul prevăzut de lege, Primarului comunei Târgușor, Instituției Prefectului – Județul Constanța, Compartimentului Buget- Finanțe- Contabilitate- Salarizare-Resurse Umane- Impozite și Taxe, din cadrul aparatului de specialitate al primarului comunei Târgușor și Trezoreriei Municipiului Constanța, în vederea ducerii la îndeplinire, se aduce la cunoștință publică prin afișare la sediul Consiliului local Târgușor, postare pe pagina de internet www.primariatirgușor.ro și se publică în Monitorul Oficial Local .

Președinte de ședință,



Viorel PETRI

CONTRASEMNEAZĂ PENTRU LEGALITATE:
SECRETARUL GENERAL AL COMUNEI TÂRGUȘOR,

Camelia VELICIOĂ

PROCEDURI ADMINISTRATIVE OBLIGATORII,

anterioare atestării autenticității Hotărârii Consiliului Local nr. 78 / 28.12.2020

PROCEDURA DE VOT UTILIZATĂ

Vot prin ridicarea mâinii deschis

HOTĂRÂRE CU CARACTER NORMATIV

0	Hotărâre care se adoptă cu votul: majorității consilierilor locali în funcție	Voturi necesare	6
1	Numărul consilierilor locali, potrivit legii		11
2	Numărul consilierilor locali în funcție		11
3	Numărul consilierilor locali prezenți la adoptarea hotărârii		8
4	Numărul voturilor „ PENTRU ”		8
5	Numărul voturilor „ ÎMPOTRIVĂ ”	Voturile „ ABȚINERE ” se numără la voturile „ ÎMPOTRIVĂ ”.	0
6	Numărul voturilor „ ABȚINERE ”		0
7	Numărul consilierilor locali care absentează motivat		1
8	Numărul consilierilor locali care absentează nemotivat		2
9	Numărul consilierilor locali care nu iau parte la deliberare și la adoptarea hotărârii, neavând drept de vot		0

PROCEDURI ADMINISTRATIVE OBLIGATORII,
ulterioare adoptării hotărârii consiliului local nr. 78 / 28.12.2020

Nr. crt.	Operațiuni efectuate	Data
0	1	2
1	Adoptarea hotărârii	28.12.2020
2	Comunicarea către primar	05.01.2021
3	Comunicarea către prefectul județului	05.01.2021
4	Aducerea la cunoștință publică	05.01.2021
5	Devine obligatorie și produce efecte juridice începând cu	05.01.2021

BUGETUL LOCAL pe anul 2020
Rectificare din data '18.12.2020' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2020				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE				2021	2022	2023
					Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,560,980.00	0.00	1,365,520.00	1,193,443.00	2,386,284.00	1,615,733.00	4,552,447.00	4,533,931.00	4,705,512.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	4,293,934.00	0.00	1,138,800.00	915,370.00	1,494,300.00	745,464.00	3,766,798.00	3,944,282.00	4,119,863.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,300,370.00	0.00	1,365,520.00	1,193,443.00	2,386,284.00	1,355,123.00	4,552,447.00	4,533,931.00	4,705,512.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,820,590.00	0.00	1,241,330.00	1,069,243.00	2,263,594.00	1,246,423.00	4,048,677.00	4,004,981.00	4,151,162.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.06+00.07)	00.04	1,160,704.00	0.00	240,250.00	216,810.00	541,250.00	162,394.00	476,912.00	489,912.00	499,673.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,160,704.00	0.00	240,250.00	216,810.00	541,250.00	162,394.00	476,912.00	489,912.00	499,673.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,704.00	0.00	0.00	3,560.00	0.00	2,144.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,704.00	0.00	0.00	3,560.00	0.00	2,144.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,155,000.00	0.00	240,250.00	213,250.00	541,250.00	160,250.00	476,912.00	489,912.00	499,673.00
14	Cote defalcate din impozitul pe venit	04.02.01	229,000.00	0.00	59,250.00	59,250.00	60,250.00	50,250.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	626,000.00	0.00	181,000.00	154,000.00	181,000.00	110,000.00	476,912.00	489,912.00	499,673.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,513,550.00	0.00	736,380.00	536,380.00	791,390.00	449,400.00	2,639,226.00	2,771,180.00	2,904,200.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,513,550.00	0.00	736,380.00	536,380.00	791,390.00	449,400.00	2,639,226.00	2,771,180.00	2,904,200.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,644,290.00	0.00	444,570.00	344,570.00	550,070.00	305,080.00	1,726,506.00	1,812,830.00	1,899,840.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	41,720.00	0.00	10,430.00	10,430.00	10,430.00	10,430.00	43,806.00	46,000.00	48,200.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,602,570.00	0.00	434,140.00	334,140.00	539,640.00	294,650.00	1,682,700.00	1,766,830.00	1,851,640.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	869,260.00	0.00	291,810.00	191,810.00	241,320.00	144,320.00	912,720.00	958,350.00	1,004,360.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	126,290.00	0.00	31,570.00	31,570.00	31,580.00	31,570.00	132,600.00	139,230.00	145,920.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	22,850.00	0.00	5,710.00	5,710.00	5,710.00	5,720.00	23,990.00	25,190.00	26,400.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	720,120.00	0.00	254,530.00	154,530.00	204,030.00	107,030.00	756,130.00	793,930.00	832,040.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,146,336.00	0.00	264,700.00	316,053.00	930,954.00	634,629.00	932,539.00	743,889.00	747,289.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,006,436.00	0.00	226,720.00	278,073.00	891,984.00	609,659.00	785,649.00	589,649.00	585,649.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	262,436.00	0.00	59,860.00	90,393.00	61,616.00	50,567.00	305,649.00	305,649.00	305,649.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	450,000.00	0.00	0.00	0.00	143,408.00	306,592.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,294,000.00	0.00	166,860.00	187,680.00	686,960.00	252,500.00	480,000.00	284,000.00	280,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	139,900.00	0.00	37,980.00	37,980.00	38,970.00	24,970.00	146,890.00	154,240.00	161,640.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	139,900.00	0.00	37,980.00	37,980.00	38,970.00	24,970.00	146,890.00	154,240.00	161,640.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	124,430.00	0.00	34,110.00	34,110.00	35,110.00	21,100.00	130,650.00	137,180.00	143,770.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	15,470.00	0.00	3,870.00	3,870.00	3,870.00	16,240.00	17,060.00	17,870.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	479,780.00	0.00	124,190.00	124,200.00	122,690.00	503,770.00	528,960.00	554,960.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	139,920.00	0.00	37,980.00	37,980.00	38,980.00	148,920.00	154,260.00	161,670.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	139,920.00	0.00	37,980.00	37,980.00	38,980.00	148,920.00	154,260.00	161,670.00
59	Venituri din concesiuni și închirieri	30.02.05	139,920.00	0.00	37,980.00	37,980.00	38,980.00	148,920.00	154,260.00	161,670.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	139,920.00	0.00	37,980.00	37,980.00	38,980.00	148,920.00	154,260.00	161,670.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	339,860.00	0.00	86,210.00	86,220.00	83,710.00	358,850.00	374,690.00	392,680.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,500.00	2,500.00	0.00	5,250.00	5,510.00	5,780.00
80	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,500.00	2,500.00	0.00	5,250.00	5,510.00	5,780.00
82	Amenzii, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	139,600.00	0.00	34,900.00	34,900.00	34,900.00	146,580.00	153,910.00	161,300.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	139,600.00	0.00	34,900.00	34,900.00	34,900.00	146,580.00	153,910.00	161,300.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	139,600.00	0.00	34,900.00	34,900.00	34,900.00	146,580.00	153,910.00	161,300.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	195,260.00	0.00	48,810.00	48,820.00	48,810.00	205,020.00	215,270.00	225,600.00
93	Taxe speciale	36.02.06	135,260.00	0.00	33,810.00	33,820.00	33,810.00	142,020.00	149,120.00	156,280.00
103	Alte venituri	36.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	63,000.00	66,150.00	69,320.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,793,426.00	0.00	-527,883.00	-80,432.00	-719,019.00	-700,349.00	-492,823.00	-473,884.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	1,793,426.00	0.00	527,883.00	80,432.00	719,019.00	700,349.00	492,823.00	473,884.00
133	IV. SUBVENȚII (cod 00.18)	00.17	64,999.00	0.00	0.00	0.00	0.00	64,999.00	0.00	0.00
134	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	64,999.00	0.00	0.00	0.00	0.00	64,999.00	0.00	0.00
205	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	64,999.00	0.00	0.00	0.00	0.00	64,999.00	0.00	0.00
215	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	64,999.00	0.00	0.00	0.00	0.00	64,999.00	0.00	0.00
287	Sume primite de la UE/ăți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	195,611.00	0.00	0.00	0.00	0.00	195,611.00	0.00	0.00
310	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	195,611.00	0.00	0.00	0.00	0.00	195,611.00	0.00	0.00
311	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	195,611.00	0.00	0.00	0.00	0.00	195,611.00	0.00	0.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,333,884.00	0.00	1,558,637.00	3,503,011.00	3,656,503.00	4,552,447.00	4,533,931.00	4,705,512.03
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,732,183.00	0.00	952,266.00	963,011.00	1,687,265.00	1,149,641.00	3,852,098.00	4,041,108.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,772,834.00	0.00	417,000.00	488,764.00	451,070.00	416,000.00	1,812,210.00	1,994,150.00
341	Cheltuieli salariale în bani	10.01	1,668,184.00	0.00	403,500.00	437,114.00	438,570.00	389,000.00		
342	Salarii de baza	10.01.01	1,508,184.00	0.00	362,000.00	397,614.00	399,070.00	349,500.00		
343	Alte sporuri	10.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00		
344	Indemnizații plătite unor persoane din afara unității	10.01.12	94,000.00	0.00	25,000.00	23,000.00	23,000.00	23,000.00		
345	Alte drepturi salariale în bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00		
346	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	53,650.00	0.00	0.00	39,150.00	0.00	14,500.00		
347	Vouchere de vacanță	10.02.06	53,650.00	0.00	0.00	39,150.00	0.00	14,500.00		
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	51,000.00	0.00	13,500.00	12,500.00	12,500.00	12,500.00		
349	Contribuția asiguratorie pentru muncă	10.03.07	51,000.00	0.00	13,500.00	12,500.00	12,500.00	12,500.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III				Trim IV
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,545,501.00	0.00	458,866.00	447,947.00	1,190,657.00	448,031.00	1,952,738.00	2,047,028.00	2,142,078.00
351	Bunuri si servicii	20.01	1,333,835.00	0.00	294,137.00	244,187.00	517,680.00	277,831.00			
352	Furnituri de birou	20.01.01	43,300.00	0.00	0.00	8,000.00	28,400.00	6,900.00			
353	Materiale pentru curatenie	20.01.02	61,624.00	0.00	19,347.00	12,777.00	24,000.00	5,500.00			
354	Incalzit, iluminat si forta motrica	20.01.03	275,578.00	0.00	80,343.00	31,500.00	93,600.00	70,135.00			
355	Apa, canal si salubritate	20.01.04	19,400.00	0.00	1,150.00	1,650.00	11,250.00	5,350.00			
356	Carburanti si lubrifianti	20.01.05	179,000.00	0.00	36,000.00	28,000.00	70,000.00	45,000.00			
357	Piese de schimb	20.01.06	78,500.00	0.00	4,000.00	27,500.00	31,000.00	16,000.00			
358	Transport	20.01.07	4,487.00	0.00	1,187.00	300.00	1,000.00	2,000.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,731.00	0.00	13,631.00	13,700.00	16,200.00	14,200.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	614,215.00	0.00	138,479.00	120,760.00	242,230.00	112,746.00			
361	Reparatii curente	20.02	139,000.00	0.00	40,000.00	30,000.00	54,000.00	15,000.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	268,000.00	0.00	10,400.00	5,500.00	251,100.00	1,000.00			
363	Alte obiecte de inventar	20.05.30	268,000.00	0.00	10,400.00	5,500.00	251,100.00	1,000.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,800.00	0.00	700.00	700.00	7,700.00	700.00			
365	Deplasari interne, detasari, transferari	20.06.01	9,800.00	0.00	700.00	700.00	7,700.00	700.00			
366	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
367	Carti, publicatii si materiale documentare	20.13	19,677.00	0.00	7,000.00	6,000.00	4,677.00	2,000.00			
368	Pregatire profesionala	20.30	773,189.00	0.00	106,129.00	161,060.00	355,000.00	151,000.00			
369	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	773,189.00	0.00	106,129.00	161,060.00	355,000.00	151,000.00			
370	Alte cheltuieli cu bunuri si servicii	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judelene	57	78,238.00	0.00	28,400.00	26,300.00	538.00	25,000.00	87,150.00	91,260.00	95,400.00
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02	78,238.00	0.00	28,400.00	26,300.00	538.00	25,000.00			
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00			
375	Ajutoare sociale in numerar	57.02.03	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00			
376	Tichete de cresa si tichete sociale pentru gradinita	58	260,610.00	0.00	0.00	0.00	0.00	260,610.00	0.00	0.00	0.00
377	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(58.04.01 la 58.04.03)	58.04	260,610.00	0.00	0.00	0.00	0.00	0.00	260,610.00		
378	Finantare externa nerambursabila	58.04.02	260,610.00	0.00	0.00	0.00	0.00	0.00	260,610.00		
379	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Burse	59.01	25,000.00	0.00	0.00	0.00	0.00	0.00			
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00	700,349.00	492,823.00	473,884.00
382	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00	700,349.00	492,823.00	473,884.00
383	Active fixe	71.01	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00			
384	Alte active fixe	71.01.30	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00			
385	OPERATIUNI FINANCIARE (cod 80+81)	79	35,371.00	0.00	35,371.00	0.00	0.00	0.00	0.00	0.00	0.00
386	TITLUL XVI IMPRUMUTURI (cod 80.03+80.08+80.30)	80	35,371.00	0.00	35,371.00	0.00	0.00	0.00	0.00	0.00	0.00
387	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	35,371.00	0.00	35,371.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020										Esti mari		
			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							
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,239,526.00	0.00	614,110.00	581,110.00	641,760.00	402,546.00	1,705,070.00	1,790,330.00	1,876,270.00				
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,189,526.00	0.00	564,110.00	581,110.00	641,760.00	402,546.00	1,705,070.00	1,790,330.00					
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,882,696.00	0.00	429,110.00	421,110.00	629,930.00	402,546.00	1,705,070.00	1,790,330.00					
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,132,850.00	0.00	278,500.00	297,350.00	278,500.00	278,500.00	1,189,490.00	1,308,920.00					
393	Cheletuiri salariale in bani	10.01	1,086,000.00	0.00	271,500.00	271,500.00	271,500.00	271,500.00							
394	Salarii de baza	10.01.01	978,000.00	0.00	243,000.00	245,000.00	245,000.00	245,000.00							
395	Alte sporuri	10.01.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00							
396	Indemnitatii platite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	25,000.00	23,000.00	23,000.00	23,000.00							
397	Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00							
398	Vouchere de vacanta	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00							
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
400	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	749,846.00	0.00	150,610.00	123,760.00	351,430.00	124,046.00	515,580.00	541,360.00					
402	Bunuri si servicii	20.01	674,846.00	0.00	145,110.00	119,260.00	289,930.00	120,546.00							
403	Furnituri de birou	20.01.01	36,000.00	0.00	0.00	5,000.00	26,000.00	5,000.00							
404	Materiale pentru curatenie	20.01.02	43,500.00	0.00	14,000.00	9,500.00	17,500.00	2,500.00							
405	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	10,000.00	3,000.00	25,000.00	10,000.00							
406	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00							
407	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
408	Piese de schimb	20.01.06	12,500.00	0.00	0.00	3,500.00	7,000.00	2,000.00							
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,500.00	0.00	12,500.00	12,500.00	15,000.00	12,500.00							
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	448,346.00	0.00	100,610.00	77,760.00	189,430.00	80,546.00							
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	1,000.00	1,000.00	51,000.00	1,000.00							
412	Alte obiecte de inventar	20.05.30	54,000.00	0.00	1,000.00	1,000.00	51,000.00	1,000.00							
413	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	500.00	500.00	7,500.00	500.00							
414	Deplasari interne, detașari, transferari	20.06.01	9,000.00	0.00	500.00	500.00	7,500.00	500.00							
415	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00							
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00					
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00					
418	Active fixe	71.01	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00					
419	Alte active fixe	71.01.30	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00					
421	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,189,526.00	0.00	564,110.00	581,110.00	641,760.00	402,546.00	1,705,070.00	1,876,270.00					
422	Autoritati executive	51.02.01.03	2,189,526.00	0.00	564,110.00	581,110.00	641,760.00	402,546.00	1,705,070.00	1,876,270.00					
424	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00					
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00					
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00					
427	Fond de rezerva bugetara la dispozitia consilierilor locali si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00					
433	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2020							Esti mări		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE					2021	2022	2023
			TOTAL	din care credite bugetare destinate sfințenri plășilor restante	Trim I	Trim II	Trim III	Trim IV				
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00	240,190.00	252,200.00	264,300.00	
454	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00	240,190.00	252,200.00	264,300.00	
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00	240,190.00	252,200.00	264,300.00	
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	189,350.00	0.00	47,000.00	50,350.00	46,000.00	45,000.00	198,820.00	208,760.00	218,780.00	
457	Chestitiile salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00				
458	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00				
459	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00				
460	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00				
461	Chestitiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00				
462	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00				
463	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00				
464	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00				
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,900.00	0.00	7,100.00	11,600.00	10,600.00	8,600.00	41,370.00	43,440.00	45,520.00	
466	Bunuri si servicii	20.01	32,500.00	0.00	4,000.00	9,500.00	10,500.00	8,500.00				
467	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	0.00	500.00	500.00				
468	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	0.00	500.00	500.00				
469	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00				
470	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	500.00	500.00				
471	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00				
472	Piese de schimb	20.01.06	7,000.00	0.00	0.00	3,000.00	3,000.00	1,000.00				
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00				
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00				
475	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00				
476	Pragatire profesionala	20.13	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00				
478	Ordine publica (cod 61.02.03.04)	61.02.03	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00	240,190.00	252,200.00	264,300.00	
479	Politie locala	61.02.03.04	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00	240,190.00	252,200.00	264,300.00	
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,056,938.00	0.00	412,427.00	1,806,891.00	1,669,735.00	177,885.00	845,288.00	883,948.00	922,928.00	
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	339,866.00	0.00	87,127.00	50,027.00	152,027.00	50,685.00	288,628.00	299,458.00	310,388.00	
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,866.00	0.00	87,127.00	50,027.00	102,027.00	50,685.00	288,628.00	299,458.00	310,388.00	
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,866.00	0.00	85,727.00	48,727.00	79,727.00	50,685.00	283,628.00	294,458.00	305,388.00	
487	Bunuri si servicii	20.01	238,688.00	0.00	84,827.00	44,227.00	58,950.00	50,685.00				
488	Furnituri de birou	20.01.01	5,500.00	0.00	0.00	3,000.00	1,500.00	1,000.00				
489	Materiale pentru curatenie	20.01.02	9,624.00	0.00	5,347.00	2,777.00	0.00	0.00				
490	Incalzit, iluminat si forta motrica	20.01.03	62,578.00	0.00	34,343.00	5,500.00	14,600.00	8,135.00				
491	Apa, canal si salubritate	20.01.04	500.00	0.00	150.00	150.00	50.00	150.00				
492	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	13,000.00	5,000.00	15,000.00	15,000.00				
493	Piese de schimb	20.01.06	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00				
494	Transport	20.01.07	4,487.00	0.00	1,187.00	300.00	1,000.00	2,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari						
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
495	Posta, telecomunicatii, radio, tv, internet	20.01.06	4,431.00	0.00	931.00	1,000.00	1,000.00	1,000.00	1,500.00				
496	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,569.00	0.00	25,869.00	20,500.00	19,800.00	19,800.00	15,400.00				
497	Reparatii curente	20.02	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00				
498	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	900.00	4,500.00	100.00	100.00	0.00				
499	Alte obiecte de inventar	20.05.30	5,500.00	0.00	900.00	4,500.00	100.00	100.00	0.00				
500	Pregatire profesionala	20.13	1,677.00	0.00	0.00	0.00	1,677.00	0.00	0.00				
501	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00	0.00				
502	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00	0.00				
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00	0.00				
504	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00				0.00
505	Burse	59.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00				
506	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00				0.00
507	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00				0.00
508	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00				
509	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00				
511	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	37,000.00	0.00	14,000.00	4,000.00	15,000.00	8,000.00	3,000.00				39,690.00
512	Invatamant prescolar	65.02.03.01	22,000.00	0.00	8,000.00	3,000.00	8,000.00	3,000.00	3,000.00				23,150.00
513	Invatamant primar	65.02.03.02	15,000.00	0.00	6,000.00	1,000.00	7,000.00	5,000.00	1,000.00				16,540.00
514	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	302,866.00	0.00	71,727.00	44,727.00	139,727.00	139,727.00	46,685.00				254,768.00
515	Invatamant secundar inferior	65.02.04.01	302,866.00	0.00	71,727.00	44,727.00	139,727.00	139,727.00	46,685.00				254,768.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00	0.00				5,000.00
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,239,650.00	0.00	221,300.00	1,604,750.00	1,390,400.00	23,200.00	23,200.00				109,860.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	309,650.00	0.00	21,300.00	24,750.00	240,400.00	23,200.00	23,200.00				109,860.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,450.00	0.00	12,500.00	13,950.00	12,500.00	12,500.00	12,500.00				56,720.00
540	Cheltuieli salariale in bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
541	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
542	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00				
543	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00				
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
545	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	258,200.00	0.00	8,800.00	10,800.00	227,900.00	10,700.00	10,700.00				53,140.00
547	Bunuri si servicii	20.01	54,800.00	0.00	8,200.00	9,200.00	27,300.00	10,100.00	10,100.00				
548	Furnituri de birou	20.01.01	800.00	0.00	0.00	0.00	400.00	400.00	400.00				
549	Materiale pentru curatenie	20.01.02	7,500.00	0.00	0.00	500.00	6,000.00	1,000.00	1,000.00				
550	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	0.00	2,000.00	4,000.00	11,000.00	4,000.00	4,000.00				
551	Apa, canal si salubritate	20.01.04	4,900.00	0.00	0.00	500.00	3,700.00	700.00	700.00				
552	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00	200.00				
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,800.00	0.00	6,000.00	4,000.00	6,000.00	3,800.00	3,800.00				
554	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2023				Est i m a r i				
			PREVEDERI ANUALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II				Trim III	Trim IV
555	Alte obiecte de inventar	20.05.30	200,000.00	0.00	0.00	0.00	200,000.00	0.00			
556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
557	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
558	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
559	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00	0.00	0.00	0.00
561	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00	0.00	0.00	0.00
562	Active fixe	71.01	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00			
563	Alte active fixe	71.01.30	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00			
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,626,150.00	0.00	15,300.00	1,202,250.00	1,387,900.00	20,700.00	86,780.00	91,120.00	95,500.00
566	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	65,850.00	0.00	13,300.00	17,750.00	17,400.00	17,400.00	75,440.00	79,210.00	83,020.00
571	Camine culturale	67.02.03.07	2,560,300.00	0.00	2,000.00	1,184,500.00	1,370,500.00	3,300.00	11,340.00	11,910.00	12,480.00
575	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	613,500.00	0.00	206,000.00	402,500.00	2,500.00	2,500.00	17,850.00	18,740.00	19,640.00
576	Sport	67.02.05.01	613,500.00	0.00	206,000.00	402,500.00	2,500.00	2,500.00	17,850.00	18,740.00	19,640.00
582	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	477,422.00	0.00	104,000.00	152,114.00	117,308.00	104,000.00	452,030.00	474,630.00	497,400.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	477,422.00	0.00	79,000.00	127,114.00	114,070.00	79,000.00	369,880.00	388,370.00	407,000.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	399,184.00	0.00	76,000.00	109,614.00	111,070.00	61,500.00			
585	Cheletuilei salariale in bani	10.01	358,184.00	0.00	76,000.00	109,614.00	111,070.00	61,500.00			
586	Salarii de baza	10.01.01	358,184.00	0.00	76,000.00	109,614.00	111,070.00	61,500.00			
587	Cheletuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	14,500.00	0.00	14,500.00			
588	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	14,500.00	0.00	14,500.00			
589	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
590	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
591	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00	82,150.00	86,260.00	90,400.00
592	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00			
593	Ajutoare sociale in numerar	57.02.01	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00			
596	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	193,070.00	0.00	0.00	0.00	114,070.00	79,000.00	230,841.00	230,841.00	230,841.00
597	Asistenta sociala in caz de invaliditate	68.02.05.02	193,070.00	0.00	0.00	0.00	114,070.00	79,000.00	230,841.00	230,841.00	230,841.00
602	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00	82,150.00	86,260.00	90,400.00
603	Ajutor social	68.02.15.01	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00	82,150.00	86,260.00	90,400.00
605	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	206,114.00	0.00	79,000.00	127,114.00	0.00	0.00	139,039.00	157,529.00	176,159.00
606	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	206,114.00	0.00	79,000.00	127,114.00	0.00	0.00	139,039.00	157,529.00	176,159.00
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,082,170.00	0.00	477,000.00	942,060.00	990,000.00	673,110.00	1,567,499.00	1,400,033.00	1,421,474.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,082,170.00	0.00	477,000.00	942,060.00	990,000.00	673,110.00	1,567,499.00	1,400,033.00	1,421,474.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,491,299.00	0.00	205,629.00	252,060.00	520,000.00	513,610.00	1,067,350.00	1,110,220.00	1,163,510.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,230,689.00	0.00	205,629.00	252,060.00	520,000.00	263,000.00	1,067,350.00	1,110,220.00	1,163,510.00
612	Bunuri si servicii	20.01	329,000.00	0.00	51,000.00	61,000.00	130,000.00	87,000.00			
613	Incalzit, iluminat si forta motrica	20.01.03	142,000.00	0.00	34,000.00	19,000.00	42,000.00	47,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				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				
614	Apa, canal si salubritate	20.01.04	7,000.00	0.00	0.00	4,000.00	3,000.00					
615	Carburanti si lubrifianti	20.01.05	86,000.00	0.00	12,000.00	11,000.00	44,000.00	19,000.00				
616	Piese de schimb	20.01.06	37,000.00	0.00	0.00	15,000.00	7,000.00					
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,000.00	0.00	5,000.00	16,000.00	25,000.00	11,000.00				
618	Reparatii curente	20.02	120,000.00	0.00	40,000.00	30,000.00	35,000.00	15,000.00				
619	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	8,500.00	0.00	0.00	0.00				
620	Alte obiecte de inventar	20.05.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00				
621	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	773,189.00	0.00	106,129.00	161,060.00	355,000.00	151,000.00				
622	Alte cheltuieli cu bunuri si servicii	20.30.30	773,189.00	0.00	106,129.00	161,060.00	355,000.00	151,000.00				
623	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	260,610.00	0.00	0.00	0.00	0.00	260,610.00			0.00	
624	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	260,610.00	0.00	0.00	0.00	0.00	260,610.00				
625	Finantare externa nerambursabila	58.04.02	260,610.00	0.00	0.00	0.00	0.00	260,610.00				
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,555,500.00	0.00	236,000.00	690,000.00	470,000.00	159,500.00	510,149.00	289,813.00	257,964.00	
627	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,555,500.00	0.00	236,000.00	690,000.00	470,000.00	159,500.00	510,149.00	289,813.00	257,964.00	
628	Active fixe	71.01	1,555,500.00	0.00	236,000.00	690,000.00	470,000.00	159,500.00				
629	Alte active fixe	71.01.30	1,555,500.00	0.00	236,000.00	690,000.00	470,000.00	159,500.00				
630	OPERATIUNI FINANCIARE (cod 80+81)	79	35,371.00	0.00	35,371.00	0.00	0.00	0.00	0.00	0.00	0.00	
631	TITLUL XVI IMPRUMUTURI (cod 80.03+80.08+80.30)	80	35,371.00	0.00	35,371.00	0.00	0.00	0.00	0.00	0.00	0.00	
632	Imprumuturi pentru institutii si servicii publice sau activitati financiare integrale din venituri proprii	80.03	35,371.00	0.00	35,371.00	0.00	0.00	0.00				
637	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	822,000.00	0.00	90,000.00	320,000.00	302,000.00	110,000.00	420,000.00	441,000.00	462,160.00	
638	Alimentare cu apa	70.02.05.01	822,000.00	0.00	90,000.00	320,000.00	302,000.00	110,000.00	420,000.00	441,000.00	462,160.00	
640	Iluminat public si electrificari rurale	70.02.06	199,000.00	0.00	61,000.00	36,000.00	61,000.00	41,000.00	172,200.00	180,810.00	189,500.00	
642	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,061,170.00	0.00	326,000.00	586,060.00	627,000.00	522,110.00	975,299.00	778,223.00	769,814.00	
653	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	728,000.00	0.00	1,000.00	111,000.00	308,408.00	307,592.00	194,400.00	207,420.00	220,540.00	
676	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	698,000.00	0.00	1,000.00	101,000.00	288,408.00	307,592.00	194,400.00	207,420.00	220,540.00	
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,620.00	
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,620.00	
679	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
680	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	694,000.00	0.00	0.00	100,000.00	287,408.00	306,592.00	190,200.00	203,010.00	215,920.00	
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	694,000.00	0.00	0.00	100,000.00	287,408.00	306,592.00	190,200.00	203,010.00	215,920.00	
683	Active fixe	71.01	694,000.00	0.00	0.00	100,000.00	287,408.00	306,592.00				
684	Alte active fixe	71.01.30	694,000.00	0.00	0.00	100,000.00	287,408.00	306,592.00				
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	698,000.00	0.00	1,000.00	101,000.00	288,408.00	307,592.00	194,400.00	207,420.00	220,540.00	
687	Drumuri si poduri	84.02.03.01	698,000.00	0.00	1,000.00	101,000.00	288,408.00	307,592.00	194,400.00	207,420.00	220,540.00	
696	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2021					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III			
698	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
699	Active fixe	71.01	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
700	Alte active fixe	71.01.30	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
706	Alte active economice	87.02.50	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
710	EXCEDENT 98.02.96 + 98.02.97	98.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
711	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
713	DEFICIT 99.02.96 + 99.02.97	99.02	-3,922,904.00	0.00	0.00	-193,117.00	-2,459,568.00	-1,270,219.00	0.00	0.00
714	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00	0.00
715	Deficitul secțiunii de dezvoltare	99.02.97	-3,772,904.00	0.00	0.00	-43,117.00	-2,459,568.00	-1,270,219.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRUJ MADALINA



CONTABIL,

SIMION ELENA



Rectificare din data '18.12.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Esti mari			
			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	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,506,944.00	0.00	837,637.00	1,113,011.00	1,667,265.00	889,031.00	3,852,098.00	4,041,108.00	4,231,628.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,506,944.00	0.00	837,637.00	1,113,011.00	1,667,265.00	889,031.00	3,852,098.00	4,041,108.00	4,231,628.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,820,590.00	0.00	1,241,330.00	1,069,243.00	2,263,394.00	1,246,423.00	4,048,677.00	4,004,981.00	4,151,162.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,160,704.00	0.00	240,250.00	216,810.00	541,250.00	162,394.00	476,912.00	489,912.00	499,673.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,160,704.00	0.00	240,250.00	216,810.00	541,250.00	162,394.00	476,912.00	489,912.00	499,673.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,704.00	0.00	0.00	3,560.00	0.00	2,144.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,704.00	0.00	0.00	3,560.00	0.00	2,144.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,155,000.00	0.00	240,250.00	213,250.00	541,250.00	160,250.00	476,912.00	489,912.00	499,673.00
13	Cote defalcate din impozitul pe venit	04.02.01	229,000.00	0.00	59,250.00	59,250.00	60,250.00	50,250.00	0.00	0.00	0.00
14	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	626,000.00	0.00	181,000.00	154,000.00	181,000.00	110,000.00	476,912.00	489,912.00	499,673.00
15	Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,513,550.00	0.00	736,380.00	536,380.00	791,390.00	449,400.00	2,639,226.00	2,771,180.00	2,904,200.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,513,550.00	0.00	736,380.00	536,380.00	791,390.00	449,400.00	2,639,226.00	2,771,180.00	2,904,200.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,644,290.00	0.00	444,570.00	344,570.00	560,070.00	305,080.00	1,726,506.00	1,812,830.00	1,899,840.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	41,720.00	0.00	10,430.00	10,430.00	10,430.00	10,430.00	43,806.00	46,000.00	48,200.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,602,570.00	0.00	434,140.00	334,140.00	549,640.00	294,650.00	1,682,700.00	1,766,830.00	1,851,640.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	869,260.00	0.00	291,810.00	191,810.00	241,320.00	144,320.00	912,720.00	958,350.00	1,004,360.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	126,290.00	0.00	31,570.00	31,570.00	31,580.00	31,570.00	132,600.00	139,230.00	149,920.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	22,850.00	0.00	5,710.00	5,710.00	5,710.00	5,720.00	23,990.00	25,190.00	26,400.00
27	Impozitul pe terenul din extravilan *	07.02.02.03	720,120.00	0.00	254,530.00	154,530.00	204,030.00	107,030.00	756,130.00	793,930.00	832,040.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,146,336.00	0.00	264,700.00	316,053.00	930,954.00	634,629.00	932,539.00	743,889.00	747,289.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.06)	11.02	2,006,436.00	0.00	226,720.00	278,073.00	891,984.00	609,659.00	785,649.00	589,649.00	585,649.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	262,436.00	0.00	59,860.00	90,393.00	61,616.00	50,567.00	305,649.00	305,649.00	305,649.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	450,000.00	0.00	0.00	0.00	143,408.00	306,592.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,294,000.00	0.00	166,860.00	187,680.00	686,960.00	252,500.00	480,000.00	284,000.00	280,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	139,900.00	0.00	37,980.00	37,980.00	38,970.00	24,970.00	146,890.00	154,240.00	161,640.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	124,430.00	0.00	34,110.00	34,110.00	35,110.00	21,100.00	130,650.00	137,180.00	143,770.00
45	Taxa asupra mijloacelor de transport delimitate de persoane fizice *	16.02.02.01	15,470.00	0.00	3,870.00	3,870.00	3,860.00	3,870.00	16,240.00	17,060.00	17,870.00
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	-1,313,646.00	0.00	-403,693.00	43,768.00	-596,329.00	-357,392.00	-196,579.00	36,127.00	80,466.00
52	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	139,920.00	0.00	37,980.00	37,980.00	38,980.00	24,980.00	146,920.00	154,260.00	161,670.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	139,920.00	0.00	37,980.00	37,980.00	38,980.00	24,980.00	146,920.00	154,260.00	161,670.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	139,920.00	0.00	37,980.00	37,980.00	38,980.00	24,980.00	146,920.00	154,260.00	161,670.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				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				
57	Venituri din concesiuni și închirieri	30.02.05	139,920.00	0.00	37,980.00	37,980.00	38,980.00	24,980.00	146,920.00	154,260.00	161,670.00	
58	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	139,920.00	0.00	37,980.00	37,980.00	38,980.00	24,980.00	146,920.00	154,260.00	161,670.00	
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,453,566.00	0.00	-441,673.00	5,788.00	-635,309.00	-382,372.00	-343,499.00	-118,133.00	-81,204.00	
77	Venituri din taxe administrative, eliberari permise (cod 34.02+34.02.50)	34.02	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	5,250.00	5,510.00	5,780.00	
78	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	5,250.00	5,510.00	5,780.00	
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	139,600.00	0.00	34,900.00	34,900.00	34,900.00	34,900.00	146,580.00	153,910.00	161,300.00	
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	139,600.00	0.00	34,900.00	34,900.00	34,900.00	34,900.00	146,580.00	153,910.00	161,300.00	
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	139,600.00	0.00	34,900.00	34,900.00	34,900.00	34,900.00	146,580.00	153,910.00	161,300.00	
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	195,260.00	0.00	48,810.00	48,820.00	48,810.00	48,820.00	205,020.00	215,270.00	225,600.00	
91	Taxe speciale	36.02.06	135,260.00	0.00	33,810.00	33,820.00	33,810.00	33,820.00	142,020.00	149,120.00	156,280.00	
96	Alte venituri	36.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,000.00	66,150.00	69,320.00	
97	Transferiri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,793,426.00	0.00	-527,883.00	-80,432.00	-719,019.00	-466,092.00	-700,349.00	-492,823.00	-473,884.00	
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,793,426.00	0.00	-527,883.00	-80,432.00	-719,019.00	-466,092.00	-700,349.00	-492,823.00	-473,884.00	
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.02	4,505,944.00	0.00	987,637.00	963,011.00	1,667,265.00	889,031.00	3,852,098.00	4,041,108.00	4,231,628.00	
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,471,573.00	0.00	952,266.00	963,011.00	1,667,265.00	889,031.00	3,852,098.00	4,041,108.00	4,231,628.00	
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	1,772,834.00	0.00	417,000.00	488,764.00	451,070.00	416,000.00	1,812,210.00	1,902,820.00	1,994,150.00	
160	Cheltuieli salariale în bani	10.01.01	1,668,184.00	0.00	403,500.00	437,114.00	438,570.00	389,000.00	1,812,210.00	1,902,820.00	1,994,150.00	
161	Salarii de baza	10.01.01	1,508,184.00	0.00	362,000.00	387,614.00	399,070.00	349,500.00	1,812,210.00	1,902,820.00	1,994,150.00	
166	Alte sporuri	10.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
172	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
179	Alte drepturi salariale în bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
180	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	53,650.00	0.00	0.00	39,150.00	0.00	0.00	14,500.00	14,500.00	14,500.00	
186	Vouchere de vacanță	10.02.06	53,650.00	0.00	0.00	39,150.00	0.00	0.00	14,500.00	14,500.00	14,500.00	
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,000.00	0.00	13,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
195	Contributia asiguratorie pentru munca	10.03.07	51,000.00	0.00	13,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,545,501.00	0.00	458,866.00	447,947.00	1,190,657.00	448,031.00	1,952,738.00	2,047,028.00	2,142,078.00	
198	Bunuri si servicii	20.01	1,333,835.00	0.00	294,137.00	244,187.00	517,680.00	277,831.00	1,952,738.00	2,047,028.00	2,142,078.00	
199	Furnituri de birou	20.01.01	43,300.00	0.00	0.00	8,000.00	28,400.00	6,900.00	6,900.00	6,900.00	6,900.00	
200	Materiale pentru curatenie	20.01.02	61,624.00	0.00	19,347.00	12,777.00	24,000.00	5,500.00	5,500.00	5,500.00	5,500.00	
201	Încalzit, iluminat și forță motrică	20.01.03	275,578.00	0.00	80,343.00	31,500.00	93,600.00	70,135.00	70,135.00	70,135.00	70,135.00	
202	Apa, canal și salubritate	20.01.04	19,400.00	0.00	1,150.00	1,650.00	11,250.00	5,350.00	5,350.00	5,350.00	5,350.00	
203	Carburanti și lubrifianti	20.01.05	179,000.00	0.00	36,000.00	28,000.00	70,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
204	Piese de schimb	20.01.06	78,500.00	0.00	4,000.00	27,500.00	31,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
205	Transport	20.01.07	4,487.00	0.00	1,187.00	300.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,731.00	0.00	13,631.00	13,700.00	16,200.00	14,200.00	14,200.00	14,200.00	14,200.00	
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	614,215.00	0.00	138,479.00	120,760.00	242,230.00	112,746.00	112,746.00	112,746.00	112,746.00	
209	Reparatii curente	20.02	139,000.00	0.00	40,000.00	30,000.00	54,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	268,000.00	0.00	10,400.00	5,500.00	251,100.00	1,000.00	1,000.00	1,000.00	1,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV										
221	Alte obiecte de inventar	20.05.30	268,000.00	0.00	10,400.00	5,500.00	251,100.00	1,000.00										
222	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	9,800.00	0.00	700.00	700.00	7,700.00	700.00										
223	Deplasări interne, deplasări, transferări	20.06.01	9,800.00	0.00	700.00	700.00	7,700.00	700.00										
227	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00										
229	Pregătire profesională	20.13	19,677.00	0.00	7,000.00	6,000.00	4,677.00	2,000.00										
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	773,189.00	0.00	106,129.00	161,060.00	355,000.00	151,000.00										
254	Alte cheltuieli cu bunuri si servicii	20.30.30	773,189.00	0.00	106,129.00	161,060.00	355,000.00	151,000.00										
276	Alte cheltuieli cu bunuri si servicii	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
324	Fond de rezervă bugetară la dispoziția consiliilor locale și județene	57	78,238.00	0.00	26,400.00	26,300.00	538.00	25,000.00										
324	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	78,238.00	0.00	26,400.00	26,300.00	538.00	25,000.00										
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	78,238.00	0.00	26,400.00	26,300.00	538.00	25,000.00										
327	Ajutoare sociale în numerar	57.02.01	78,238.00	0.00	26,400.00	26,300.00	538.00	25,000.00										
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00										
334	Tichete de creșă și tichete sociale pentru grădiniță	59	25,000.00	0.00	0.00	0.00	25,000.00	0.00										
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	0.00	0.00	25,000.00	0.00										
335	Burse	59.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00										
352	OPERATIUNI FINANCIARE (cod 80+81)	79	35,371.00	0.00	35,371.00	0.00	0.00	0.00										
353	TITLUL XVI IMPRUMUTURI (cod 80.03+80.08+80.30)	80	35,371.00	0.00	35,371.00	0.00	0.00	0.00										
354	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	35,371.00	0.00	35,371.00	0.00	0.00	0.00										
377	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,932,696.00	0.00	479,110.00	421,110.00	629,930.00	402,546.00										
378	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,882,696.00	0.00	429,110.00	421,110.00	629,930.00	402,546.00										
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,882,696.00	0.00	429,110.00	421,110.00	629,930.00	402,546.00										
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,132,850.00	0.00	278,500.00	297,350.00	278,500.00	278,500.00										
381	Cheltuieli salariale în bani	10.01	1,086,000.00	0.00	271,500.00	271,500.00	271,500.00	271,500.00										
382	Salarii de baza	10.01.01	978,000.00	0.00	243,000.00	245,000.00	245,000.00	245,000.00										
387	Alte sporuri	10.01.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00										
393	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	25,000.00	23,000.00	23,000.00	23,000.00										
401	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00										
407	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00										
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00										
416	Contribuția asiguratorie pentru muncă	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00										
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	749,846.00	0.00	150,610.00	123,760.00	351,430.00	124,046.00										
419	Bunuri si servicii	20.01	674,846.00	0.00	145,110.00	119,260.00	289,930.00	120,546.00										
420	Furnituri de birou	20.01.01	36,000.00	0.00	0.00	5,000.00	26,000.00	5,000.00										
421	Materiale pentru curatenie	20.01.02	43,500.00	0.00	14,000.00	9,500.00	17,500.00	2,500.00										
422	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	10,000.00	3,000.00	25,000.00	10,000.00										
423	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00										
424	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00										
425	Piese de schimb	20.01.06	12,500.00	0.00	0.00	3,500.00	7,000.00	2,000.00										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023					
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV										
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,500.00	0.00	12,500.00	12,500.00	15,000.00	12,500.00										
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	448,346.00	0.00	100,610.00	77,760.00	189,430.00	80,546.00										
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	1,000.00	1,000.00	51,000.00	1,000.00										
442	Alte obiecte de inventar	20.05.30	54,000.00	0.00	1,000.00	1,000.00	51,000.00	1,000.00										
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	500.00	500.00	7,500.00	500.00										
444	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	500.00	500.00	7,500.00	500.00										
450	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00										
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,882,696.00	0.00	429,110.00	421,110.00	629,930.00	402,546.00										
599	Autoritati executive	51.02.01.03	1,882,696.00	0.00	429,110.00	421,110.00	629,930.00	402,546.00										
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
721	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
825	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00										
1495	Pantea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00										
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00										
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00										
1720	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	189,350.00	0.00	47,000.00	50,350.00	46,000.00	46,000.00										
1721	Cheltuieli salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00										
1722	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00										
1727	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00										
1740	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00										
1741	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00										
1747	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00										
1749	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00										
1756	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00										
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,900.00	0.00	7,100.00	11,500.00	10,600.00	8,600.00										
1759	Bunuri si servicii	20.01	32,500.00	0.00	4,000.00	9,500.00	10,500.00	8,500.00										
1760	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	0.00	500.00	500.00										
1761	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	0.00	500.00	500.00										
1762	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00										
1763	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	500.00	500.00										
1764	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00										
1765	Piese de schimb	20.01.06	7,000.00	0.00	0.00	0.00	3,000.00	1,000.00										
1769	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00										
1783	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00										
1784	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00										
1790	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00										
1938	Ordine publica (cod 61.02.03.04)	61.02.03	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021										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							
1939	Politie locala	61.02.03.04	227,250.00	0.00	54,100.00	61,950.00	56,600.00	54,600.00	240,190.00	252,200.00	264,300.00				
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,076,938.00	0.00	212,427.00	226,891.00	459,735.00	177,885.00	845,288.00	863,948.00	922,928.00				
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	289,866.00	0.00	87,127.00	50,027.00	102,027.00	50,685.00	288,628.00	299,458.00	310,388.00				
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,866.00	0.00	87,127.00	50,027.00	102,027.00	50,685.00	288,628.00	299,458.00	310,388.00				
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20)	20	284,866.00	0.00	85,727.00	48,727.00	79,727.00	50,685.00	283,628.00	284,458.00	305,388.00				
1985	Bunuri si servicii	20.01	238,689.00	0.00	84,827.00	44,227.00	58,960.00	50,685.00							
1986	Furnituri de birou	20.01.01	5,500.00	0.00	0.00	3,000.00	1,500.00	1,000.00							
1987	Materiale pentru curatenie	20.01.02	9,624.00	0.00	5,347.00	2,777.00	0.00	1,500.00							
1988	Incalzit, iluminat si forta motrica	20.01.03	62,578.00	0.00	34,343.00	5,500.00	14,600.00	8,135.00							
1989	Apa, canal si salubritate	20.01.04	500.00	0.00	160.00	160.00	50.00	150.00							
1990	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	13,000.00	5,000.00	15,000.00	15,000.00							
1991	Piese de schimb	20.01.06	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00							
1992	Transport	20.01.07	4,487.00	0.00	1,187.00	300.00	1,000.00	2,000.00							
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,431.00	0.00	931.00	1,000.00	1,000.00	1,500.00							
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,569.00	0.00	25,869.00	20,500.00	19,800.00	15,400.00							
1996	Reparatii curente	20.02	19,000.00	0.00	0.00	0.00	19,000.00	0.00							
2005	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	900.00	4,500.00	100.00	0.00							
2008	Alte obiecte de inventar	20.05.30	5,500.00	0.00	900.00	4,500.00	100.00	0.00							
2016	Pregatire profesionala	20.13	1,677.00	0.00	0.00	0.00	1,677.00	0.00							
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00	5,000.00	5,000.00	5,000.00				
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00							
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00							
2121	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00				
2122	Burse	59.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00							
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	37,000.00	0.00	14,000.00	4,000.00	15,000.00	4,000.00	37,800.00	39,690.00	41,590.00				
2165	Invatamant prescolar	65.02.03.01	22,000.00	0.00	8,000.00	3,000.00	8,000.00	3,000.00	22,050.00	23,150.00	24,260.00				
2166	Invatamant primar	65.02.03.02	15,000.00	0.00	6,000.00	1,000.00	7,000.00	1,000.00	15,750.00	16,540.00	17,330.00				
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	252,866.00	0.00	71,727.00	44,727.00	89,727.00	46,685.00	245,828.00	254,768.00	263,798.00				
2168	Invatamant secundar inferior	65.02.04.01	252,866.00	0.00	71,727.00	44,727.00	89,727.00	46,685.00	245,828.00	254,768.00	263,798.00				
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	1,400.00	1,300.00	-2,700.00	0.00	5,000.00	5,000.00	5,000.00				
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	309,650.00	0.00	21,300.00	24,750.00	240,400.00	23,200.00	104,630.00	109,860.00	115,140.00				
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	309,650.00	0.00	21,300.00	24,750.00	240,400.00	23,200.00	104,630.00	109,860.00	115,140.00				
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,450.00	0.00	12,500.00	13,950.00	12,500.00	12,500.00	54,020.00	56,720.00	59,450.00				
2411	Cheltuieli salariale in bani	10.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00							
2412	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00							
2431	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00							
2437	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00							
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00							
2446	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										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							
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.18 la 20.27+20.30)	20	258,200.00	0.00	8,800.00	10,800.00	227,900.00	10,700.00	50,610.00	53,140.00	55,690.00				
2449	Bunuri si servicii	20.01	54,800.00	0.00	8,200.00	9,200.00	27,300.00	10,100.00							
2450	Furnituri de birou	20.01.01	800.00	0.00	0.00	0.00	400.00	400.00							
2451	Materiale pentru curatenie	20.01.02	7,500.00	0.00	0.00	500.00	6,000.00	1,000.00							
2452	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	0.00	2,000.00	4,000.00	11,000.00	4,000.00							
2453	Apa, canal si salubritate	20.01.04	4,900.00	0.00	0.00	500.00	3,700.00	700.00							
2457	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00							
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,800.00	0.00	6,000.00	4,000.00	6,000.00	3,800.00							
2469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00							
2472	Alte obiecte de inventar	20.05.30	200,000.00	0.00	0.00	0.00	200,000.00	0.00							
2473	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00							
2474	Deplasari interne, detașări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00							
2478	Carit, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00							
2480	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00							
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	296,150.00	0.00	15,300.00	22,250.00	237,900.00	20,700.00	86,780.00	91,120.00	95,500.00				
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	65,850.00	0.00	13,300.00	17,750.00	17,400.00	17,400.00	75,440.00	79,210.00	83,020.00				
2634	Camine culturale	67.02.03.07	230,300.00	0.00	2,000.00	4,500.00	220,500.00	3,300.00	11,340.00	11,910.00	12,480.00				
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,500.00	0.00	6,000.00	2,500.00	2,500.00	2,500.00	17,850.00	18,740.00	19,640.00				
2639	Sport	67.02.05.01	13,500.00	0.00	6,000.00	2,500.00	2,500.00	2,500.00	17,850.00	18,740.00	19,640.00				
2645	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	477,422.00	0.00	104,000.00	162,114.00	117,308.00	104,000.00	452,030.00	474,630.00	497,400.00				
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	477,422.00	0.00	104,000.00	162,114.00	117,308.00	104,000.00	452,030.00	474,630.00	497,400.00				
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	399,184.00	0.00	79,000.00	127,114.00	114,070.00	79,000.00	369,890.00	388,370.00	407,000.00				
2648	Cheltuieli salariale in bani	10.01	358,184.00	0.00	76,000.00	109,614.00	111,070.00	61,500.00							
2649	Salarii de baza	10.01.01	358,184.00	0.00	76,000.00	109,614.00	111,070.00	61,500.00							
2668	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	14,500.00	0.00	14,500.00							
2674	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	14,500.00	0.00	14,500.00							
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00							
2683	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00							
2682	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00	82,150.00	86,260.00	90,400.00				
2684	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00							
2685	Ajutoare sociale in numerar	57.02.01	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00							
2686	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	193,070.00	0.00	0.00	0.00	114,070.00	79,000.00	230,841.00	230,841.00	230,841.00				
2687	Asistenta sociala in caz de invaliditate	68.02.05.02	193,070.00	0.00	0.00	0.00	114,070.00	79,000.00	230,841.00	230,841.00	230,841.00				
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00	82,150.00	86,260.00	90,400.00				
2873	Ajutor social	68.02.15.01	78,238.00	0.00	25,000.00	25,000.00	3,238.00	25,000.00	82,150.00	86,260.00	90,400.00				
2875	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	206,114.00	0.00	79,000.00	127,114.00	0.00	0.00	139,039.00	157,529.00	176,159.00				
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	206,114.00	0.00	79,000.00	127,114.00	0.00	0.00	139,039.00	157,529.00	176,159.00				
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU (SI)APE (cod 70.02+74.02)	69.02	1,286,060.00	0.00	241,000.00	252,060.00	520,000.00	253,000.00	1,057,350.00	1,110,220.00	1,163,510.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,266,060.00	0.00	241,000.00	252,060.00	520,000.00	253,000.00	1,057,350.00	1,110,220.00	1,163,510.00				
2880	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	1,230,689.00	0.00	205,629.00	252,060.00	520,000.00	253,000.00	1,057,350.00	1,110,220.00	1,163,510.00				
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20.20.27+20.30)	20	1,230,689.00	0.00	205,629.00	252,060.00	520,000.00	253,000.00	1,057,350.00	1,110,220.00	1,163,510.00				
2920	Bunuri si servicii	20.01	329,000.00	0.00	51,000.00	61,000.00	130,000.00	87,000.00							
2923	Incalzit, iluminat si forta motrica	20.01.03	142,000.00	0.00	34,000.00	19,000.00	42,000.00	47,000.00							
2924	Apa, canal si salubritate	20.01.04	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00							
2925	Carburanti si lubrifianti	20.01.05	86,000.00	0.00	12,000.00	11,000.00	44,000.00	19,000.00							
2926	Piese de schimb	20.01.06	37,000.00	0.00	0.00	15,000.00	7,000.00	7,000.00							
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,000.00	0.00	5,000.00	16,000.00	25,000.00	11,000.00							
2931	Reparatii curente	20.02	120,000.00	0.00	40,000.00	30,000.00	35,000.00	15,000.00							
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	8,500.00	0.00	0.00	0.00							
2943	Alte obiecte de inventar	20.05.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00							
2968	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	773,189.00	0.00	106,129.00	161,060.00	355,000.00	151,000.00							
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	773,189.00	0.00	106,129.00	161,060.00	355,000.00	151,000.00							
3074	OPERATIUNI FINANCIARE (cod 80+81)	79	35,371.00	0.00	35,371.00	0.00	0.00	0.00	0.00	0.00	0.00				
3075	TITLUL XVI IMPRUMUTURI (cod 80.03+80.08+80.30)	80	35,371.00	0.00	35,371.00	0.00	0.00	0.00	0.00	0.00	0.00				
3076	Impunatori pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	35,371.00	0.00	35,371.00	0.00	0.00	0.00							
3102	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.0 5.02)	70.02.05	222,000.00	0.00	30,000.00	50,000.00	92,000.00	50,000.00	210,000.00	220,500.00	231,080.00				
3103	Alimentare cu apa	70.02.05.01	222,000.00	0.00	30,000.00	50,000.00	92,000.00	50,000.00	210,000.00	220,500.00	231,080.00				
3105	Iluminat public si electrificari rurale	70.02.06	199,000.00	0.00	61,000.00	36,000.00	61,000.00	41,000.00	172,200.00	180,810.00	189,500.00				
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	845,060.00	0.00	150,000.00	166,060.00	367,000.00	162,000.00	675,150.00	708,910.00	742,930.00				
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,620.00				
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,620.00				
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,620.00				
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,620.00				
4054	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
4064	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,620.00				
4234	Drumuri si poduri	84.02.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,620.00				
4471	EXCEDENT 98.02.96 + 98.02.97	98.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00				
4472	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00				
4473	DEFICIT 99.02.96 + 99.02.97	99.02	-150,000.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
4474	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00				

CONTABIL,
SIMION ELENA

[REDACTED]

ORDONATOR DE CREDITE,
NEGRU MADALINA

[REDACTED]



Rectificare din data '18.12.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Esti mari				
			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	2,054,036.00	0.00	527,883.00	80,432.00	719,019.00	726,702.00	700,349.00	492,823.00	473,884.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,793,426.00	0.00	527,883.00	80,432.00	719,019.00	466,092.00	700,349.00	492,823.00	473,884.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,793,426.00	0.00	527,883.00	80,432.00	719,019.00	466,092.00	700,349.00	492,823.00	473,884.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,793,426.00	0.00	527,883.00	80,432.00	719,019.00	466,092.00	700,349.00	492,823.00	473,884.00
16	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	1,793,426.00	0.00	527,883.00	80,432.00	719,019.00	466,092.00	700,349.00	492,823.00	473,884.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,793,426.00	0.00	527,883.00	80,432.00	719,019.00	466,092.00	700,349.00	492,823.00	473,884.00
35	IV. SUBVENTII (cod 00.18)	00.17	64,999.00	0.00	0.00	0.00	0.00	64,999.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	64,999.00	0.00	0.00	0.00	0.00	64,999.00	0.00	0.00	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	64,999.00	0.00	0.00	0.00	0.00	64,999.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	64,999.00	0.00	0.00	0.00	0.00	64,999.00	0.00	0.00	0.00
163	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	195,611.00	0.00	0.00	0.00	0.00	195,611.00	0.00	0.00	0.00
176	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04.01	195,611.00	0.00	0.00	0.00	0.00	195,611.00	0.00	0.00	0.00
177	Sume primite în contul plăților efectuate în anul curent	49.02	5,826,940.00	0.00	571,000.00	2,540,000.00	1,989,238.00	726,702.00	700,349.00	492,823.00	473,884.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	58	260,610.00	0.00	0.00	0.00	0.00	260,610.00	0.00	0.00	0.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	260,610.00	0.00	0.00	0.00	0.00	260,610.00	0.00	0.00	0.00
335	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04.02	260,610.00	0.00	0.00	0.00	0.00	260,610.00	0.00	0.00	0.00
337	Finantare externa nerambursabila	70	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00	700,349.00	492,823.00	473,884.00
406	Finantare externa nerambursabila (cod 71+72)	71	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00	700,349.00	492,823.00	473,884.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00	700,349.00	492,823.00	473,884.00
408	Active fixe	71.01	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00	700,349.00	492,823.00	473,884.00
413	Alte active fixe	71.01.30	5,566,330.00	0.00	571,000.00	2,540,000.00	1,989,238.00	466,092.00	700,349.00	492,823.00	473,884.00
430	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00	0.00
431	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00	0.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00	0.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00	0.00
635	Active fixe	71.01	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00	0.00
640	Alte active fixe	71.01.30	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00	0.00
657	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00	0.00
658	Autorități executive	51.02.01.03	306,830.00	0.00	135,000.00	160,000.00	11,830.00	0.00	0.00	0.00	0.00
2038	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,980,000.00	0.00	200,000.00	1,580,000.00	1,200,000.00	0.00	0.00	0.00	0.00
2039	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021					Esti mari			
			PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2242	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2243	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2248	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2268	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2269	Invatamant secundar inferior	65.02.04.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
2515	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00	0.00	0.00	0.00
2717	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00	0.00	0.00	0.00
2718	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00	0.00	0.00	0.00
2719	Active fixe	71.01	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00	0.00	0.00	0.00
2724	Alte active fixe	71.01.30	2,930,000.00	0.00	200,000.00	1,580,000.00	1,150,000.00	0.00	0.00	0.00	0.00
2741	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,330,000.00	0.00	0.00	1,180,000.00	1,150,000.00	0.00	0.00	0.00	0.00
2747	Camine culturale	67.02.03.07	2,330,000.00	0.00	0.00	1,180,000.00	1,150,000.00	0.00	0.00	0.00	0.00
2751	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	600,000.00	0.00	200,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2752	Sport	67.02.05.01	600,000.00	0.00	200,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,816,110.00	0.00	236,000.00	690,000.00	470,000.00	0.00	0.00	510,149.00	257,964.00
2998	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,816,110.00	0.00	236,000.00	690,000.00	470,000.00	0.00	0.00	510,149.00	257,964.00
3116	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	260,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3129	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	260,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3131	Finantare externa nerambursabila	58.04.02	260,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,555,500.00	0.00	236,000.00	690,000.00	470,000.00	0.00	0.00	510,149.00	257,964.00
3201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,555,500.00	0.00	236,000.00	690,000.00	470,000.00	0.00	0.00	510,149.00	257,964.00
3202	Active fixe	71.01	1,555,500.00	0.00	236,000.00	690,000.00	470,000.00	0.00	0.00	510,149.00	257,964.00
3207	Alte active fixe	71.01.30	1,555,500.00	0.00	236,000.00	690,000.00	470,000.00	0.00	0.00	510,149.00	257,964.00
3227	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	600,000.00	0.00	60,000.00	270,000.00	210,000.00	0.00	0.00	210,000.00	231,080.00
3228	Alimentare cu apa	70.02.05.01	600,000.00	0.00	60,000.00	270,000.00	210,000.00	0.00	0.00	210,000.00	231,080.00
3232	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,216,110.00	0.00	176,000.00	420,000.00	260,000.00	0.00	0.00	300,149.00	26,884.00
3467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	724,000.00	0.00	0.00	110,000.00	307,408.00	0.00	0.00	190,200.00	215,920.00
4162	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	694,000.00	0.00	0.00	100,000.00	287,408.00	0.00	0.00	190,200.00	215,920.00
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	694,000.00	0.00	0.00	100,000.00	287,408.00	0.00	0.00	190,200.00	215,920.00
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	694,000.00	0.00	0.00	100,000.00	287,408.00	0.00	0.00	190,200.00	215,920.00
4366	Active fixe	71.01	694,000.00	0.00	0.00	100,000.00	287,408.00	0.00	0.00	190,200.00	215,920.00
4371	Alte active fixe	71.01.30	694,000.00	0.00	0.00	100,000.00	287,408.00	0.00	0.00	190,200.00	215,920.00
4388	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	694,000.00	0.00	0.00	100,000.00	287,408.00	0.00	0.00	190,200.00	215,920.00
4389	Drumuri si poduri	84.02.03.01	694,000.00	0.00	0.00	100,000.00	287,408.00	0.00	0.00	190,200.00	215,920.00
4398	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00
4600	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00
4601	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
4602	Active fixe	71.01	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00				
4607	Alte active fixe	71.01.30	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00				
4628	Alte active economice	87.02.50	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4634	DEFICIT 99.02.96 + 99.02.97	99.02	-3,772,904.00	0.00	-43,117.00	-2,459,568.00	-1,270,219.00	0.00	0.00	0.00	0.00	0.00
4635	Deficitul secțiunii de dezvoltare	99.02.97	-3,772,904.00	0.00	-43,117.00	-2,459,568.00	-1,270,219.00	0.00	0.00	0.00	0.00	0.00

CONTABIL,

SIMION ELENA



ORDONATOR DE CREDITE,

NEGRU MADALINA



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2020

Rectificare din data '18.12.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate sfingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
236	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
237	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
238	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	147,000.00	154,350.00	161,760.00
239	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	147,000.00	154,350.00	161,760.00
240	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	147,000.00	154,350.00	161,760.00
241	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
242	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00	63,000.00	66,150.00	69,320.00
244	Bunuri si servicii	20.01	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00	63,000.00	66,150.00	69,320.00
245	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
246	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
247	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
248	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
249	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	0.00	20,900.00	13,900.00	11,900.00	12,200.00	63,000.00	66,150.00	69,320.00
274	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
275	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
276	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
277	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
278	Bunuri si servicii	20.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
279	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
286	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
287	Invatamant secundar inferior	65.10.04.01	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
338	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	200,000.00	0.00	57,000.00	48,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
339	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	0.00	57,000.00	48,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	57,000.00	48,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	147,000.00	154,350.00	161,760.00
342	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	147,000.00	154,350.00	161,760.00
343	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	147,000.00	154,350.00	161,760.00
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
345	Contributia asiguratoare pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
346	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.120)	20	60,000.00	0.00	22,000.00	15,000.00	15,000.00	13,000.00	10,000.00	63,000.00	66,150.00	69,320.00
347	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	15,000.00	13,000.00	10,000.00	63,000.00	66,150.00	69,320.00
348	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
349	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
350	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,600.00	0.00	20,900.00	13,900.00	13,900.00	11,900.00	8,900.00	210,000.00	220,500.00	231,080.00
358	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	0.00	57,000.00	50,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA

Rectificare din data '18.12.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 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	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
2	J. VENITURI CURENTE (cod 00.03+00.12)	00.02	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
90	CHELTUIELILE SECTIUNII DE FUNCTIONARE	01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	210,000.00	220,500.00	231,080.00
91	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	147,000.00	154,350.00	161,760.00
92	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	133,000.00	139,000.00	145,000.00
93	Cheeltuieli salariale in bani	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	133,000.00	139,000.00	145,000.00
94	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	133,000.00	139,000.00	145,000.00
121	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
128	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
130	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00	63,000.00	66,150.00	69,320.00
131	Bunuri si servicii	20.01	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00	63,000.00	66,150.00	69,320.00
132	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00	800.00	800.00	800.00
133	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00	800.00	800.00	800.00
134	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
139	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00	800.00	800.00	800.00
141	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	0.00	20,900.00	13,900.00	11,900.00	12,200.00	58,000.00	61,350.00	64,520.00
1205	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1206	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1207	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	101	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	120	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1247	Bunuri si servicii	20.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1257	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1431	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1432	Invatamant secundar inferior	65.10.04.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
2137	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
2138	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020					Esti 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
2139	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00
2140	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	147,000.00	154,350.00	161,760.00
2141	Cheletuieii salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
2142	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
2169	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2176	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2178	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1	20	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00	63,000.00	66,150.00	69,320.00
2179	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00			
2180	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
2181	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
2182	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2187	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
2189	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,600.00	0.00	20,900.00	13,900.00	11,900.00	8,900.00			
2362	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	210,000.00	220,500.00	231,080.00

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,
SIMION ELENA



Rectificare din data '18.12.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II				

ORDONATOR DE CREDITE,

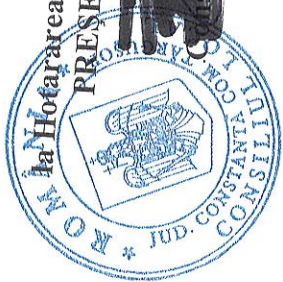
NEGRU-MADALINA



CONTABIL,

SIMION ELENA





[Redacted signature]

LISTA
a obiectivelor de investiții pe anul 2020 cu finanțare parțială sau integrală de la bugetul local
(buget rectificat 28 decembrie 2020)

Nr. crt.	Denumirea obiectivului Data începerii	Valoarea totală 2019 inițială	Valoarea totală 2019 actualizată	TOTAL 2019	FINANATE DIN					Din care	Buget de state PNDL	
					Surse proprii	Credite bancare	Alte surse	Total alocații bugetare	FEADR			Buget local
	TOTAL din care:											
A	Lucrări în continuare:	5.826.940	5.826.940	5.826.940				5.826.940		5.566.330	260.610	
B	Lucrări noi:	3.700.830	3.400.830	3.700.830				3.700.830		3.700.830	0	
C	Alte cheltuieli:	2.126.110	2.126.110	2.126.110				2.126.110		1.865.500	260.610	
B1	Cap. 51.00. (administratie) TOTAL	306.830	306.830	306.830				306.830		0		
	Extindere rețea de supraveghere video în localitățile Târgușor și Mireasa, comuna Târgușor, județul Constanța	75.000	75.000	75.000				75.000		306.830		
B2	Achiziționare soft Registratura Electronica, Managementul Documentelor, Portal e-Guvernare- Formulare electronice	8.330	8.330	8.330				8.330		75.000		
A1	Reabilitare sediu primărie									8.330		
B3	Realizare instalație cu panouri fotovoltaice-energie verde, la sediul primăriei Târgușor și al Școlii Gimnaziale nr. 1 Târgușor, comuna Târgușor, județul Constanța	120.000	120.000	120.000				120.000				
	Achiziționare server pentru compartimentul financiar- contabil	100.000	100.000	100.000				100.000		120.000		
10	Achiziționare server pentru compartimentul financiar- contabil	3.500	3.500	3.500				3.500		100.000		
	Cap.65.00 (învățământ) TOTAL	50.000	50.000	50.000				50.000		3.500		
I1	Achiziționare table interactive pentru Școala Gimnazială nr. 1 Târgușor	50.000	50.000	50.000				50.000		50.000		
								50.000		50.000		

	Cap.84.00 (transporturi) TOTAL	694.000	694.000					
A9	Asfaltare drumuri comunale din comuna Târgușor, județul Constanța	244.000	244.000	694.000			694.000	
B10	Reabilitare drum comunal DC-81 în comuna Târgușor, județul Constanța	450.000	450.000	244.000			244.000	
	Cap.87.00 (alte acțiuni economice) TOTAL	30.000	30.000	450.000			450.000	
A10	Obținere avize pentru finalizarea Planului Urbanistic General	30.000	30.000	30.000			30.000	
				30.000			30.000	

ORDONATOR CREDITE
PRIMĂR,
[Redacted Signature]
[Redacted Name]
[Redacted Address]

