

**BUGETUL LOCAL pe anul 2020**  
**- initial -**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2020       |   |                        |               |               |              | Estimari      |               |               |
|----------|--|---------------|------------------|---|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |              | 2021          | 2022          | 2023          |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III      | Trim IV      |               |               |               |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 61,225,713.00    | 0.00  | 23,716,205.00          | 20,026,228.00 | 10,356,957.00 | 7,126,323.00 | 38,981,935.00 | 38,817,622.00 | 39,439,848.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)   | 49.90         | 30,492,437.00    | 0.00  | 10,598,222.00          | 11,176,235.00 | 5,146,087.00  | 3,571,893.00 | 28,233,349.00 | 29,514,892.00 | 30,076,118.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 45,046,200.00    | 0.00  | 14,562,985.00          | 14,956,235.00 | 8,417,087.00  | 7,109,893.00 | 38,657,349.00 | 38,758,892.00 | 39,381,118.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 41,268,200.00    | 0.00  | 13,579,235.00          | 13,374,497.00 | 8,085,325.00  | 6,229,143.00 | 36,484,899.00 | 36,019,620.00 | 36,678,820.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 17,921,000.00    | 0.00  | 4,319,203.00           | 7,140,797.00  | 4,434,000.00  | 2,027,000.00 | 17,297,725.00 | 17,582,552.00 | 17,978,766.00 |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 17,921,000.00    | 0.00  | 4,319,203.00           | 7,140,797.00  | 4,434,000.00  | 2,027,000.00 | 17,297,725.00 | 17,582,552.00 | 17,978,766.00 |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 42,000.00        | 0.00  | 3,000.00               | 3,000.00      | 21,000.00     | 15,000.00    | 43,050.00     | 44,040.00     | 45,008.00     |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 42,000.00        | 0.00  | 3,000.00               | 3,000.00      | 21,000.00     | 15,000.00    | 43,050.00     | 44,040.00     | 45,008.00     |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 17,879,000.00    | 0.00  | 4,316,203.00           | 7,137,797.00  | 4,413,000.00  | 2,012,000.00 | 17,254,675.00 | 17,538,512.00 | 17,933,758.00 |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 16,027,000.00    | 0.00  | 3,728,203.00           | 6,336,797.00  | 4,000,000.00  | 1,962,000.00 | 16,427,675.00 | 16,805,512.00 | 17,174,758.00 |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 1,352,000.00     | 0.00  | 338,000.00             | 676,000.00    | 338,000.00    | 0.00         | 827,000.00    | 733,000.00    | 759,000.00    |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 500,000.00       | 0.00  | 250,000.00             | 125,000.00    | 75,000.00     | 50,000.00    | 0.00          | 0.00          | 0.00          |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 5,733,200.00     | 0.00  | 3,294,200.00           | 1,863,532.00  | 302,325.00    | 273,143.00   | 5,876,531.00  | 6,011,691.00  | 6,143,777.00  |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 5,733,200.00     | 0.00  | 3,294,200.00           | 1,863,532.00  | 302,325.00    | 273,143.00   | 5,876,531.00  | 6,011,691.00  | 6,143,777.00  |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 3,946,400.00     | 0.00  | 2,650,000.00           | 1,150,000.00  | 0.00          | 146,400.00   | 4,045,060.00  | 4,138,096.00  | 4,229,017.00  |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 1,976,000.00     | 0.00  | 1,350,000.00           | 550,000.00    | 0.00          | 76,000.00    |               |               |               |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 1,970,400.00     | 0.00  | 1,300,000.00           | 600,000.00    | 0.00          | 70,400.00    |               |               |               |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 1,531,500.00     | 0.00  | 576,000.00             | 645,000.00    | 233,000.00    | 77,500.00    | 1,569,788.00  | 1,605,893.00  | 1,641,177.00  |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 946,000.00       | 0.00  | 320,000.00             | 527,000.00    | 83,000.00     | 16,000.00    |               |               |               |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 462,000.00       | 0.00  | 200,000.00             | 110,000.00    | 100,000.00    | 52,000.00    |               |               |               |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 123,500.00       | 0.00  | 56,000.00              | 8,000.00      | 50,000.00     | 9,500.00     |               |               |               |
| 29       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 254,300.00       | 0.00  | 68,000.00              | 68,000.00     | 69,057.00     | 49,243.00    | 260,658.00    | 266,653.00    | 272,511.00    |
| 30       | Alte impozite si taxe pe proprietate   | 07.02.50      | 1,000.00         | 0.00  | 200.00                 | 532.00        | 268.00        | 0.00         | 1,025.00      | 1,049.00      | 1,072.00      |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 17,614,000.00    | 0.00  | 5,965,832.00           | 4,370,168.00  | 3,349,000.00  | 3,929,000.00 | 13,310,643.00 | 12,425,377.00 | 12,556,277.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 14,580,000.00    | 0.00  | 3,991,000.00           | 3,780,000.00  | 3,271,000.00  | 3,538,000.00 | 10,424,000.00 | 9,244,000.00  | 9,305,000.00  |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 6,264,000.00     | 0.00  | 1,748,000.00           | 1,617,000.00  | 1,455,000.00  | 1,444,000.00 | 7,907,000.00  | 8,012,000.00  | 8,113,000.00  |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 8,316,000.00     | 0.00  | 2,243,000.00           | 2,163,000.00  | 1,816,000.00  | 2,094,000.00 | 2,517,000.00  | 1,232,000.00  | 1,192,000.00  |
| 42       | Taxe pe servicii specifice (cod 15.02.01+15.02.50)   | 15.02         | 7,000.00         | 0.00  | 1,000.00               | 2,000.00      | 2,000.00      | 2,000.00     | 7,175.00      | 7,340.00      | 7,501.00      |
| 43       | Impozit pe spectacole  | 15.02.01      | 7,000.00         | 0.00  | 1,000.00               | 2,000.00      | 2,000.00      | 2,000.00     | 7,175.00      | 7,340.00      | 7,501.00      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |               |              |             | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|---------------|--------------|-------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |               |              |             | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III     | Trim IV     |                 |              |              |
| 45       | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02         | 3,027,000.00      | 0.00  | 1,973,832.00             | 588,168.00    | 76,000.00    | 389,000.00  | 2,879,468.00    | 3,174,037.00 | 3,243,776.00 |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)  | 16.02.02      | 2,507,100.00      | 0.00  | 1,750,000.00             | 500,000.00    | 0.00         | 257,100.00  | 2,346,570.00    | 2,628,883.00 | 2,686,644.00 |
| 47       | Taxa asupra mijloacelor de transport deținute de persoane fizice *)   | 16.02.02.01   | 1,885,800.00      | 0.00  | 1,550,000.00             | 200,000.00    | 0.00         | 135,800.00  |                 |              |              |
| 48       | Taxa asupra mijloacelor de transport deținute de persoane juridice *)   | 16.02.02.02   | 621,300.00        | 0.00  | 200,000.00               | 300,000.00    | 0.00         | 121,300.00  |                 |              |              |
| 49       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 16.02.03      | 449,000.00        | 0.00  | 197,832.00               | 72,168.00     | 60,000.00    | 119,000.00  | 460,225.00      | 470,810.00   | 481,155.00   |
| 50       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati                              | 16.02.50      | 70,900.00         | 0.00  | 26,000.00                | 16,000.00     | 16,000.00    | 12,900.00   | 72,673.00       | 74,344.00    | 75,977.00    |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 3,778,000.00      | 0.00  | 983,750.00               | 1,581,738.00  | 331,762.00   | 880,750.00  | 2,172,450.00    | 2,739,272.00 | 2,702,298.00 |
| 55       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 1,387,000.00      | 0.00  | 270,000.00               | 699,988.00    | 134,012.00   | 283,000.00  | 921,675.00      | 954,373.00   | 986,329.00   |
| 56       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 1,387,000.00      | 0.00  | 270,000.00               | 699,988.00    | 134,012.00   | 283,000.00  | 921,675.00      | 954,373.00   | 986,329.00   |
| 59       | Venituri din concesiuni si inchirieri   | 30.02.05      | 693,000.00        | 0.00  | 170,000.00               | 340,000.00    | 0.00         | 183,000.00  | 710,325.00      | 726,662.00   | 742,629.00   |
| 60       | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 693,000.00        | 0.00  | 170,000.00               | 340,000.00    | 0.00         | 183,000.00  | 710,325.00      | 726,662.00   | 742,629.00   |
| 64       | Alte venituri din proprietate   | 30.02.50      | 694,000.00        | 0.00  | 100,000.00               | 359,988.00    | 134,012.00   | 100,000.00  | 211,350.00      | 227,711.00   | 243,700.00   |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 2,391,000.00      | 0.00  | 713,750.00               | 881,750.00    | 197,750.00   | 597,750.00  | 1,250,775.00    | 1,784,899.00 | 1,715,969.00 |
| 68       | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)         | 33.02         | 757,000.00        | 0.00  | 189,000.00               | 357,000.00    | 23,000.00    | 188,000.00  | 775,925.00      | 793,771.00   | 811,211.00   |
| 69       | Venituri din prestari de servicii   | 33.02.08      | 665,000.00        | 0.00  | 166,000.00               | 334,000.00    | 0.00         | 165,000.00  | 681,625.00      | 697,302.00   | 712,623.00   |
| 78       | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 92,000.00         | 0.00  | 23,000.00                | 23,000.00     | 23,000.00    | 23,000.00   | 94,300.00       | 96,469.00    | 98,588.00    |
| 79       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 3,000.00          | 0.00  | 750.00                   | 750.00        | 750.00       | 750.00      | 3,075.00        | 3,146.00     | 3,215.00     |
| 80       | Taxe extrajudiciare de timbru   | 34.02.02      | 3,000.00          | 0.00  | 750.00                   | 750.00        | 750.00       | 750.00      | 3,075.00        | 3,146.00     | 3,215.00     |
| 82       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 937,000.00        | 0.00  | 234,000.00               | 334,000.00    | 134,000.00   | 235,000.00  | 160,425.00      | 260,271.00   | 204,102.00   |
| 83       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 937,000.00        | 0.00  | 234,000.00               | 334,000.00    | 134,000.00   | 235,000.00  | 160,425.00      | 260,271.00   | 204,102.00   |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 937,000.00        | 0.00  | 234,000.00               | 334,000.00    | 134,000.00   | 235,000.00  | 160,425.00      | 260,271.00   | 204,102.00   |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 694,000.00        | 0.00  | 290,000.00               | 190,000.00    | 40,000.00    | 174,000.00  | 311,350.00      | 727,711.00   | 697,441.00   |
| 93       | Taxe speciale   | 36.02.06      | 164,000.00        | 0.00  | 60,000.00                | 60,000.00     | 10,000.00    | 34,000.00   | 168,100.00      | 171,966.00   | 175,745.00   |
| 104      | Alte venituri   | 36.02.50      | 530,000.00        | 0.00  | 230,000.00               | 130,000.00    | 30,000.00    | 140,000.00  | 143,250.00      | 555,745.00   | 521,696.00   |
| 107      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)             | 37.02.03      | -6,734,465.00     | 0.00  | -1,960,880.00            | -3,637,307.00 | -622,278.00  | -514,000.00 | -56,000.00      | -56,000.00   | -56,000.00   |
| 108      | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 6,734,465.00      | 0.00  | 1,960,880.00             | 3,637,307.00  | 622,278.00   | 514,000.00  | 56,000.00       | 56,000.00    | 56,000.00    |
| 111      | II. VENITURI DIN CAPITAL (cod 39.02)  | 00.15         | 26,237.00         | 0.00  | 26,237.00                | 0.00          | 0.00         | 0.00        | 0.00            | 0.00         | 0.00         |
| 112      | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)   | 39.02         | 26,237.00         | 0.00  | 26,237.00                | 0.00          | 0.00         | 0.00        | 0.00            | 0.00         | 0.00         |
| 116      | Venituri din vanzarea unor bunuri aparținând domeniului privat  | 39.02.07      | 26,237.00         | 0.00  | 26,237.00                | 0.00          | 0.00         | 0.00        | 0.00            | 0.00         | 0.00         |
| 118      | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)  | 00.16         | 2,500,000.00      | 0.00  | 500,000.00               | 1,000,000.00  | 1,000,000.00 | 0.00        | 265,856.00      | 0.00         | 0.00         |
| 129      | Alte operatiuni financiare (cod 41.02.05+41.02.14)  | 41.02         | 2,500,000.00      | 0.00  | 500,000.00               | 1,000,000.00  | 1,000,000.00 | 0.00        | 265,856.00      | 0.00         | 0.00         |
| 133      | Sume alocate din Fondul de Dezvoltare și Investiții   | 41.02.14      | 2,500,000.00      | 0.00  | 500,000.00               | 1,000,000.00  | 1,000,000.00 | 0.00        | 265,856.00      | 0.00         | 0.00         |
| 134      | IV. SUBVENTII (cod 00.18)   | 00.17         | 9,884,982.00      | 0.00  | 4,858,689.00             | 4,069,993.00  | 939,870.00   | 16,430.00   | 58,730.00       | 58,730.00    | 58,730.00    |
| 135      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 9,884,982.00      | 0.00  | 4,858,689.00             | 4,069,993.00  | 939,870.00   | 16,430.00   | 58,730.00       | 58,730.00    | 58,730.00    |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0    |   |                          |                      |                      |                     | E s t i m a r i      |                      |                      |
|------------|---|---------------|----------------------|---|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
|            |   |               | PREVEDERI ANUALE     |   | PREVEDERI TRI MESTRI ALE |                      |                      |                     | 2021                 | 2022                 | 2023                 |
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II              | Trim III             | Trim IV             |                      |                      |                      |
| 136        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 9,724,982.00         | 0.00  | 4,848,689.00             | 3,919,993.00         | 939,870.00           | 16,430.00           | 58,730.00            | 58,730.00            | 58,730.00            |
| 170        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 5,000.00             | 0.00  | 2,000.00                 | 0.00                 | 0.00                 | 3,000.00            | 5,000.00             | 5,000.00             | 5,000.00             |
| 175        | Subvenții din bugetul de stat pentru finanțarea sanatații   | 42.02.41      | 53,730.00            | 0.00  | 13,440.00                | 13,430.00            | 13,430.00            | 13,430.00           | 53,730.00            | 53,730.00            | 53,730.00            |
| 194        | Finanțarea programelor naționale de dezvoltare locală   | 42.02.65      | 9,076,959.00         | 0.00  | 4,243,956.00             | 3,906,563.00         | 926,440.00           | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 197        | Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020   | 42.02.69      | 589,293.00           | 0.00  | 589,293.00               | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 206        | 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         | 160,000.00           | 0.00  | 10,000.00                | 150,000.00           | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 217        | Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară  | 43.02.34      | 160,000.00           | 0.00  | 10,000.00                | 150,000.00           | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 299        | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020  | 48.02         | 3,768,294.00         | 0.00  | 3,768,294.00             | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 300        | Fondul European de Dezvoltare Regională (FEDR)  | 48.02.01      | 3,768,294.00         | 0.00  | 3,768,294.00             | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 301        | Sume primite în contul plăților efectuate în anul curent  | 48.02.01.01   | 3,768,294.00         | 0.00  | 3,768,294.00             | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| <b>340</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>62,876,713.00</b> | <b>0.00</b>   | <b>24,986,205.00</b>     | <b>20,407,228.00</b> | <b>10,356,957.00</b> | <b>7,126,323.00</b> | <b>38,981,935.00</b> | <b>38,817,622.00</b> | <b>39,439,848.00</b> |
| 341        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 42,370,552.00        | 0.00  | 17,207,532.00            | 11,273,058.00        | 7,542,939.00         | 6,347,023.00        | 37,654,879.00        | 38,096,346.00        | 38,527,848.00        |
| 342        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 15,736,648.00        | 0.00  | 3,892,872.00             | 4,247,894.00         | 3,903,514.00         | 3,692,368.00        | 15,400,248.00        | 15,400,248.00        | 15,400,248.00        |
| 343        | Cheltuieli salariale în bani  | 10.01         | 14,739,471.00        | 0.00  | 3,727,421.00             | 3,745,817.00         | 3,737,917.00         | 3,528,316.00        |                      |                      |                      |
| 344        | Salarii de bază   | 10.01.01      | 13,417,942.00        | 0.00  | 3,396,222.00             | 3,411,630.00         | 3,408,630.00         | 3,201,460.00        |                      |                      |                      |
| 345        | Alte sporuri  | 10.01.06      | 121,175.00           | 0.00  | 30,675.00                | 30,375.00            | 30,375.00            | 29,750.00           |                      |                      |                      |
| 346        | Indemnizații plătite unor persoane din afara unității   | 10.01.12      | 291,500.00           | 0.00  | 74,000.00                | 73,000.00            | 73,000.00            | 71,500.00           |                      |                      |                      |
| 347        | Drepturi de delegare  | 10.01.13      | 5,000.00             | 0.00  | 1,500.00                 | 1,500.00             | 1,000.00             | 1,000.00            |                      |                      |                      |
| 348        | Indemnizații de hrană   | 10.01.17      | 897,854.00           | 0.00  | 222,024.00               | 226,312.00           | 224,912.00           | 224,606.00          |                      |                      |                      |
| 349        | Alte drepturi salariale în bani   | 10.01.30      | 6,000.00             | 0.00  | 3,000.00                 | 3,000.00             | 0.00                 | 0.00                |                      |                      |                      |
| 350        | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 659,500.00           | 0.00  | 81,000.00                | 417,100.00           | 80,700.00            | 80,700.00           |                      |                      |                      |
| 351        | Norme de hrană  | 10.02.02      | 323,100.00           | 0.00  | 81,000.00                | 80,700.00            | 80,700.00            | 80,700.00           |                      |                      |                      |
| 352        | Vouchere de vacanță   | 10.02.06      | 336,400.00           | 0.00  | 0.00                     | 336,400.00           | 0.00                 | 0.00                |                      |                      |                      |
| 353        | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 337,677.00           | 0.00  | 84,451.00                | 84,977.00            | 84,897.00            | 83,352.00           |                      |                      |                      |
| 354        | Contribuția asiguratorie pentru muncă   | 10.03.07      | 337,677.00           | 0.00  | 84,451.00                | 84,977.00            | 84,897.00            | 83,352.00           |                      |                      |                      |
| 355        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 13,927,210.00        | 0.00  | 4,221,843.00             | 5,527,457.00         | 2,628,560.00         | 1,549,350.00        | 14,283,690.00        | 14,621,869.00        | 14,952,437.00        |
| 356        | Bunuri și servicii  | 20.01         | 6,567,450.00         | 0.00  | 2,467,046.00             | 1,695,601.00         | 1,235,803.00         | 1,169,000.00        |                      |                      |                      |
| 357        | Furnituri de birou  | 20.01.01      | 140,536.00           | 0.00  | 31,124.00                | 32,679.00            | 36,147.00            | 40,586.00           |                      |                      |                      |
| 358        | Materiale pentru curățenie  | 20.01.02      | 149,660.00           | 0.00  | 37,924.00                | 43,479.00            | 35,447.00            | 32,810.00           |                      |                      |                      |
| 359        | Încalzit, iluminat și forță motrică   | 20.01.03      | 2,072,910.00         | 0.00  | 952,050.00               | 512,790.00           | 288,900.00           | 319,170.00          |                      |                      |                      |
| 360        | Apa, canal și salubritate   | 20.01.04      | 1,258,930.00         | 0.00  | 402,236.00               | 334,708.00           | 283,737.00           | 238,249.00          |                      |                      |                      |
| 361        | Carburanți și lubrifianți   | 20.01.05      | 444,000.00           | 0.00  | 126,700.00               | 102,800.00           | 98,500.00            | 116,000.00          |                      |                      |                      |
| 362        | Piese de schimb   | 20.01.06      | 58,000.00            | 0.00  | 24,500.00                | 22,500.00            | 8,500.00             | 2,500.00            |                      |                      |                      |
| 363        | Transport   | 20.01.07      | 36,100.00            | 0.00  | 16,020.00                | 13,600.00            | 2,800.00             | 3,680.00            |                      |                      |                      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |                 |              |              |
| 364      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 174,250.00        | 0.00  | 51,374.00                | 48,329.00    | 43,047.00    | 31,500.00  |                 |              |              |
| 365      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 904,970.00        | 0.00  | 321,856.00               | 226,124.00   | 195,489.00   | 161,501.00 |                 |              |              |
| 366      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 1,328,094.00      | 0.00  | 503,262.00               | 358,592.00   | 243,236.00   | 223,004.00 |                 |              |              |
| 367      | Reparatii curente   | 20.02         | 5,098,960.00      | 0.00  | 1,039,460.00             | 3,033,000.00 | 1,018,500.00 | 8,000.00   |                 |              |              |
| 368      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 180,000.00        | 0.00  | 32,000.00                | 52,000.00    | 50,000.00    | 46,000.00  |                 |              |              |
| 369      | Hrana pentru oameni   | 20.03.01      | 180,000.00        | 0.00  | 32,000.00                | 52,000.00    | 50,000.00    | 46,000.00  |                 |              |              |
| 370      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 88,000.00         | 0.00  | 20,000.00                | 25,000.00    | 23,000.00    | 20,000.00  |                 |              |              |
| 371      | Medicamente   | 20.04.01      | 3,500.00          | 0.00  | 2,000.00                 | 0.00         | 1,500.00     | 0.00       |                 |              |              |
| 372      | Materiale sanitare  | 20.04.02      | 3,500.00          | 0.00  | 2,000.00                 | 0.00         | 1,500.00     | 0.00       |                 |              |              |
| 373      | Dezinfectanti   | 20.04.04      | 81,000.00         | 0.00  | 16,000.00                | 25,000.00    | 20,000.00    | 20,000.00  |                 |              |              |
| 374      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 764,800.00        | 0.00  | 373,588.00               | 261,212.00   | 70,000.00    | 60,000.00  |                 |              |              |
| 375      | Uniforme si echipament  | 20.05.01      | 24,000.00         | 0.00  | 4,000.00                 | 20,000.00    | 0.00         | 0.00       |                 |              |              |
| 376      | Alte obiecte de inventar  | 20.05.30      | 740,800.00        | 0.00  | 369,588.00               | 241,212.00   | 70,000.00    | 60,000.00  |                 |              |              |
| 377      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 64,100.00         | 0.00  | 33,535.00                | 25,315.00    | 3,250.00     | 2,000.00   |                 |              |              |
| 378      | Deplasari interne, detașări, transferari  | 20.06.01      | 59,100.00         | 0.00  | 32,535.00                | 23,815.00    | 1,750.00     | 1,000.00   |                 |              |              |
| 379      | Deplasari in strainatate  | 20.06.02      | 5,000.00          | 0.00  | 1,000.00                 | 1,500.00     | 1,500.00     | 1,000.00   |                 |              |              |
| 380      | Carti, publicatii si materiale documentare  | 20.11         | 20,500.00         | 0.00  | 3,200.00                 | 12,600.00    | 550.00       | 4,150.00   |                 |              |              |
| 381      | Consultanta si expertiza  | 20.12         | 205,000.00        | 0.00  | 60,000.00                | 55,000.00    | 50,000.00    | 40,000.00  |                 |              |              |
| 382      | Pregatire profesionala  | 20.13         | 134,000.00        | 0.00  | 62,424.00                | 53,229.00    | 11,147.00    | 7,200.00   |                 |              |              |
| 383      | Protectia muncii  | 20.14         | 6,310.00          | 0.00  | 0.00                     | 0.00         | 6,310.00     | 0.00       |                 |              |              |
| 384      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)   | 20.24         | 1,000.00          | 0.00  | 500.00                   | 500.00       | 0.00         | 0.00       |                 |              |              |
| 385      | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02      | 1,000.00          | 0.00  | 500.00                   | 500.00       | 0.00         | 0.00       |                 |              |              |
| 386      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 797,090.00        | 0.00  | 130,090.00               | 314,000.00   | 160,000.00   | 193,000.00 |                 |              |              |
| 387      | Reclama si publicitate  | 20.30.01      | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00         | 0.00       |                 |              |              |
| 388      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 787,090.00        | 0.00  | 130,090.00               | 304,000.00   | 160,000.00   | 193,000.00 |                 |              |              |
| 389      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 200,000.00        | 0.00  | 29,000.00                | 75,600.00    | 22,500.00    | 72,900.00  | 200,000.00      | 200,000.00   | 200,000.00   |
| 390      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)   | 30.01         | 200,000.00        | 0.00  | 29,000.00                | 75,600.00    | 22,500.00    | 72,900.00  |                 |              |              |
| 391      | Dobanzi aferente datoriei publice interne directe   | 30.01.01      | 200,000.00        | 0.00  | 29,000.00                | 75,600.00    | 22,500.00    | 72,900.00  |                 |              |              |
| 392      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00         | 0.00         | 0.00       | 2,223,847.00    | 2,274,996.00 | 2,324,981.00 |
| 393      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00         | 0.00         | 0.00       |                 |              |              |
| 394      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 1,240,300.00      | 0.00  | 674,675.00               | 196,575.00   | 184,575.00   | 184,475.00 | 760,816.00      | 768,564.00   | 776,133.00   |
| 395      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 752,600.00        | 0.00  | 186,975.00               | 196,575.00   | 184,575.00   | 184,475.00 |                 |              |              |
| 396      | Transferuri catre institutii publice  | 51.01.01      | 752,600.00        | 0.00  | 186,975.00               | 196,575.00   | 184,575.00   | 184,475.00 |                 |              |              |
| 397      | Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)                                  | 51.02         | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00       |                 |              |              |
| 398      | Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii   | 51.02.28      | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00       |                 |              |              |
| 399      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 56,000.00         | 0.00  | 0.00                     | 56,000.00    | 0.00         | 0.00       | 56,000.00       | 56,000.00    | 56,000.00    |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|--|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022         | 2023         |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 400      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 56,000.00         | 0.00  | 0.00                     | 56,000.00    | 0.00         | 0.00         |                 |              |              |
| 401      | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara  | 55.01.42      | 56,000.00         | 0.00  | 0.00                     | 56,000.00    | 0.00         | 0.00         |                 |              |              |
| 402      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 2,971,200.00      | 0.00  | 758,538.00               | 761,962.00   | 674,750.00   | 775,950.00   | 2,975,477.00    | 2,979,508.00 | 2,983,446.00 |
| 403      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 2,971,200.00      | 0.00  | 758,538.00               | 761,962.00   | 674,750.00   | 775,950.00   |                 |              |              |
| 404      | Ajutoare sociale in numerar  | 57.02.01      | 2,951,200.00      | 0.00  | 751,538.00               | 754,962.00   | 674,750.00   | 769,950.00   |                 |              |              |
| 405      | Tichete de creșă și tichete sociale pentru grădiniță   | 57.02.03      | 20,000.00         | 0.00  | 7,000.00                 | 7,000.00     | 0.00         | 6,000.00     |                 |              |              |
| 406      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020  | 58            | 4,357,587.00      | 0.00  | 4,357,587.00             | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 407      | Programe din Fondul European de Dezvoltare Europeana (FEDR)  | 58.01         | 4,357,587.00      | 0.00  | 4,357,587.00             | 0.00         | 0.00         | 0.00         |                 |              |              |
| 408      | Finantare nationala  | 58.01.01      | 589,293.00        | 0.00  | 589,293.00               | 0.00         | 0.00         | 0.00         |                 |              |              |
| 409      | Finantare externa nerambursabila   | 58.01.02      | 3,768,294.00      | 0.00  | 3,768,294.00             | 0.00         | 0.00         | 0.00         |                 |              |              |
| 410      | 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            | 1,712,000.00      | 0.00  | 1,103,410.00             | 407,570.00   | 129,040.00   | 71,980.00    | 1,754,801.00    | 1,795,161.00 | 1,834,603.00 |
| 411      | Burse  | 59.01         | 100,000.00        | 0.00  | 38,410.00                | 32,570.00    | 3,040.00     | 25,980.00    |                 |              |              |
| 412      | Asociatii si fundatii  | 59.11         | 60,000.00         | 0.00  | 54,000.00                | 0.00         | 6,000.00     | 0.00         |                 |              |              |
| 413      | Sustinerea cultelor  | 59.12         | 557,000.00        | 0.00  | 230,000.00               | 327,000.00   | 0.00         | 0.00         |                 |              |              |
| 414      | Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat   | 59.20         | 785,000.00        | 0.00  | 711,000.00               | 0.00         | 74,000.00    | 0.00         |                 |              |              |
| 415      | Actiuni cu caracter stiintific si social cultural  | 59.22         | 20,000.00         | 0.00  | 20,000.00                | 0.00         | 0.00         | 0.00         |                 |              |              |
| 416      | Sume aferente persoanelor cu handicap neincadrate  | 59.40         | 190,000.00        | 0.00  | 50,000.00                | 48,000.00    | 46,000.00    | 46,000.00    |                 |              |              |
| 417      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 19,444,961.00     | 0.00  | 7,513,373.00             | 8,868,870.00 | 2,548,718.00 | 514,000.00   | 265,856.00      | 0.00         | 0.00         |
| 418      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 19,444,961.00     | 0.00  | 7,513,373.00             | 8,868,870.00 | 2,548,718.00 | 514,000.00   | 265,856.00      | 0.00         | 0.00         |
| 419      | Active fixe  | 71.01         | 5,334,738.00      | 0.00  | 1,771,432.00             | 3,014,588.00 | 548,718.00   | 0.00         |                 |              |              |
| 420      | Constructii  | 71.01.01      | 4,260,053.00      | 0.00  | 992,837.00               | 2,718,498.00 | 548,718.00   | 0.00         |                 |              |              |
| 421      | Masini, echipamente si mijloace de transport   | 71.01.02      | 582,450.00        | 0.00  | 552,450.00               | 30,000.00    | 0.00         | 0.00         |                 |              |              |
| 422      | Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 492,235.00        | 0.00  | 226,145.00               | 266,090.00   | 0.00         | 0.00         |                 |              |              |
| 423      | Reparatii capitale aferente activelor fixe   | 71.03         | 14,110,223.00     | 0.00  | 5,741,941.00             | 5,854,282.00 | 2,000,000.00 | 514,000.00   |                 |              |              |
| 424      | OPERATIUNI FINANCIARE (cod 80+81)  | 79            | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00   | 1,061,200.00    | 721,276.00   | 912,000.00   |
| 425      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)  | 81            | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00   | 1,061,200.00    | 721,276.00   | 912,000.00   |
| 426      | Rambursari de credite interne  | 81.02         | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00   |                 |              |              |
| 427      | Rambursari de credite aferente datoriei publice interne locale   | 81.02.05      | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00   |                 |              |              |
| 429      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)   | 50.02         | 10,340,307.00     | 0.00  | 4,077,457.00             | 2,770,900.00 | 1,847,200.00 | 1,644,750.00 | 9,552,021.00    | 9,625,777.00 | 9,697,852.00 |
| 430      | Autoritati publice si actiuni externe (cod 51.02.01)   | 51.02         | 7,134,550.00      | 0.00  | 1,662,450.00             | 2,473,200.00 | 1,623,450.00 | 1,375,450.00 | 6,319,588.00    | 6,342,021.00 | 6,363,941.00 |
| 431      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 6,404,550.00      | 0.00  | 1,662,450.00             | 1,743,200.00 | 1,623,450.00 | 1,375,450.00 | 6,319,588.00    | 6,342,021.00 | 6,363,941.00 |
| 432      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 5,453,050.00      | 0.00  | 1,390,350.00             | 1,497,100.00 | 1,384,300.00 | 1,181,300.00 | 5,344,300.00    | 5,344,300.00 | 5,344,300.00 |
| 433      | Cheltuieli salariale in bani   | 10.01         | 5,223,800.00      | 0.00  | 1,359,850.00             | 1,357,850.00 | 1,353,800.00 | 1,152,300.00 |                 |              |              |
| 434      | Salarii de baza  | 10.01.01      | 4,679,000.00      | 0.00  | 1,219,500.00             | 1,219,500.00 | 1,220,000.00 | 1,020,000.00 |                 |              |              |
| 435      | Alte sporuri   | 10.01.06      | 3,300.00          | 0.00  | 850.00                   | 850.00       | 800.00       | 800.00       |                 |              |              |
| 436      | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 291,500.00        | 0.00  | 74,000.00                | 73,000.00    | 73,000.00    | 71,500.00    |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 437      | Drepturi de delegare  | 10.01.13      | 5,000.00          | 0.00  | 1,500.00                 | 1,500.00     | 1,000.00     | 1,000.00     |                 |              |              |
| 438      | Îndemnizații de hrană   | 10.01.17      | 239,000.00        | 0.00  | 61,000.00                | 60,000.00    | 59,000.00    | 59,000.00    |                 |              |              |
| 439      | Alte drepturi salariale in bani   | 10.01.30      | 6,000.00          | 0.00  | 3,000.00                 | 3,000.00     | 0.00         | 0.00         |                 |              |              |
| 440      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 108,750.00        | 0.00  | 0.00                     | 108,750.00   | 0.00         | 0.00         |                 |              |              |
| 441      | Vouchere de vacanță   | 10.02.06      | 108,750.00        | 0.00  | 0.00                     | 108,750.00   | 0.00         | 0.00         |                 |              |              |
| 442      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 120,500.00        | 0.00  | 30,500.00                | 30,500.00    | 30,500.00    | 29,000.00    |                 |              |              |
| 443      | Contributia asiguratorie pentru munca   | 10.03.07      | 120,500.00        | 0.00  | 30,500.00                | 30,500.00    | 30,500.00    | 29,000.00    |                 |              |              |
| 444      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 761,500.00        | 0.00  | 222,100.00               | 198,100.00   | 193,150.00   | 148,150.00   | 780,538.00      | 798,492.00   | 816,034.00   |
| 445      | Bunuri si servicii  | 20.01         | 494,000.00        | 0.00  | 140,500.00               | 131,000.00   | 126,500.00   | 96,000.00    |                 |              |              |
| 446      | Furnituri de birou  | 20.01.01      | 40,000.00         | 0.00  | 8,000.00                 | 8,000.00     | 12,000.00    | 12,000.00    |                 |              |              |
| 447      | Materiale pentru curatenie  | 20.01.02      | 15,000.00         | 0.00  | 2,500.00                 | 3,000.00     | 5,000.00     | 4,500.00     |                 |              |              |
| 448      | Incalzit, iluminat si forta motrica   | 20.01.03      | 90,000.00         | 0.00  | 40,000.00                | 28,000.00    | 20,000.00    | 2,000.00     |                 |              |              |
| 449      | Apa, canal si salubritate   | 20.01.04      | 10,000.00         | 0.00  | 3,000.00                 | 3,000.00     | 2,500.00     | 1,500.00     |                 |              |              |
| 450      | Carburanti si lubrifianti   | 20.01.05      | 24,000.00         | 0.00  | 6,000.00                 | 6,000.00     | 6,000.00     | 6,000.00     |                 |              |              |
| 451      | Piese de schimb   | 20.01.06      | 5,000.00          | 0.00  | 1,000.00                 | 3,000.00     | 1,000.00     | 0.00         |                 |              |              |
| 452      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 90,000.00         | 0.00  | 25,000.00                | 25,000.00    | 25,000.00    | 15,000.00    |                 |              |              |
| 453      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 120,000.00        | 0.00  | 30,000.00                | 30,000.00    | 30,000.00    | 30,000.00    |                 |              |              |
| 454      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 100,000.00        | 0.00  | 25,000.00                | 25,000.00    | 25,000.00    | 25,000.00    |                 |              |              |
| 455      | Reparatii curente   | 20.02         | 5,000.00          | 0.00  | 5,000.00                 | 0.00         | 0.00         | 0.00         |                 |              |              |
| 456      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 40,000.00         | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00    |                 |              |              |
| 457      | Alte obiecte de inventar  | 20.05.30      | 40,000.00         | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00    |                 |              |              |
| 458      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 15,000.00         | 0.00  | 5,500.00                 | 5,000.00     | 2,500.00     | 2,000.00     |                 |              |              |
| 459      | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00         | 0.00  | 4,500.00                 | 3,500.00     | 1,000.00     | 1,000.00     |                 |              |              |
| 460      | Deplasari in strainatate  | 20.06.02      | 5,000.00          | 0.00  | 1,000.00                 | 1,500.00     | 1,500.00     | 1,000.00     |                 |              |              |
| 461      | Carti, publicatii si materiale documentare  | 20.11         | 500.00            | 0.00  | 100.00                   | 100.00       | 150.00       | 150.00       |                 |              |              |
| 462      | Consultanta si expertiza  | 20.12         | 200,000.00        | 0.00  | 60,000.00                | 50,000.00    | 50,000.00    | 40,000.00    |                 |              |              |
| 463      | Pregatire profesionala  | 20.13         | 5,000.00          | 0.00  | 1,000.00                 | 2,000.00     | 2,000.00     | 0.00         |                 |              |              |
| 464      | Protectia muncii  | 20.14         | 2,000.00          | 0.00  | 0.00                     | 0.00         | 2,000.00     | 0.00         |                 |              |              |
| 465      | 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            | 190,000.00        | 0.00  | 50,000.00                | 48,000.00    | 46,000.00    | 46,000.00    | 194,750.00      | 199,229.00   | 203,607.00   |
| 466      | Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 190,000.00        | 0.00  | 50,000.00                | 48,000.00    | 46,000.00    | 46,000.00    |                 |              |              |
| 467      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 468      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 469      | Active fixe   | 71.01         | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00         |                 |              |              |
| 470      | Constructii   | 71.01.01      | 700,000.00        | 0.00  | 0.00                     | 700,000.00   | 0.00         | 0.00         |                 |              |              |
| 471      | Masini, echipamente si mijloace de transport  | 71.01.02      | 30,000.00         | 0.00  | 0.00                     | 30,000.00    | 0.00         | 0.00         |                 |              |              |
| 473      | Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 7,134,550.00      | 0.00  | 1,662,450.00             | 2,473,200.00 | 1,623,450.00 | 1,375,450.00 | 6,319,588.00    | 6,342,021.00 | 6,363,941.00 |
| 474      | Autoritati executive  | 51.02.01.03   | 7,134,550.00      | 0.00  | 1,662,450.00             | 2,473,200.00 | 1,623,450.00 | 1,375,450.00 | 6,319,588.00    | 6,342,021.00 | 6,363,941.00 |
| 476      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)   | 54.02         | 3,004,757.00      | 0.00  | 2,385,507.00             | 221,600.00   | 201,250.00   | 196,400.00   | 3,031,433.00    | 3,082,756.00 | 3,132,911.00 |
| 477      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,997,307.00      | 0.00  | 2,378,057.00             | 221,600.00   | 201,250.00   | 196,400.00   | 3,031,433.00    | 3,082,756.00 | 3,132,911.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 478      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 820,300.00        | 0.00  | 205,000.00               | 220,200.00 | 199,600.00 | 195,500.00 | 800,000.00      | 800,000.00   | 800,000.00   |
| 479      | Cheltuieli salariale in bani  | 10.01         | 782,300.00        | 0.00  | 200,500.00               | 195,500.00 | 195,200.00 | 191,100.00 |                 |              |              |
| 480      | Salarii de baza   | 10.01.01      | 740,900.00        | 0.00  | 190,000.00               | 185,000.00 | 185,000.00 | 180,900.00 |                 |              |              |
| 481      | Îndemnizații de hrană   | 10.01.17      | 41,400.00         | 0.00  | 10,500.00                | 10,500.00  | 10,200.00  | 10,200.00  |                 |              |              |
| 482      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 20,300.00         | 0.00  | 0.00                     | 20,300.00  | 0.00       | 0.00       |                 |              |              |
| 483      | Vouchere de vacanță   | 10.02.06      | 20,300.00         | 0.00  | 0.00                     | 20,300.00  | 0.00       | 0.00       |                 |              |              |
| 484      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 17,700.00         | 0.00  | 4,500.00                 | 4,400.00   | 4,400.00   | 4,400.00   |                 |              |              |
| 485      | Contributia asiguratorie pentru munca   | 10.03.07      | 17,700.00         | 0.00  | 4,500.00                 | 4,400.00   | 4,400.00   | 4,400.00   |                 |              |              |
| 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            | 7,400.00          | 0.00  | 3,450.00                 | 1,400.00   | 1,650.00   | 900.00     | 7,586.00        | 7,760.00     | 7,930.00     |
| 487      | Bunuri si servicii  | 20.01         | 5,900.00          | 0.00  | 2,350.00                 | 1,300.00   | 1,350.00   | 900.00     |                 |              |              |
| 488      | Furnituri de birou  | 20.01.01      | 500.00            | 0.00  | 200.00                   | 300.00     | 0.00       | 0.00       |                 |              |              |
| 489      | Incalzit, iluminat si forta motrica   | 20.01.03      | 2,000.00          | 0.00  | 1,000.00                 | 300.00     | 400.00     | 300.00     |                 |              |              |
| 490      | Apa, canal si salubritate   | 20.01.04      | 400.00            | 0.00  | 250.00                   | 0.00       | 150.00     | 0.00       |                 |              |              |
| 491      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 2,000.00          | 0.00  | 600.00                   | 500.00     | 500.00     | 400.00     |                 |              |              |
| 492      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 1,000.00          | 0.00  | 300.00                   | 200.00     | 300.00     | 200.00     |                 |              |              |
| 493      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00          | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 494      | Alte obiecte de inventar  | 20.05.30      | 1,000.00          | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 495      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 200.00            | 0.00  | 100.00                   | 100.00     | 0.00       | 0.00       |                 |              |              |
| 496      | Deplasari interne, detașări, transferari  | 20.06.01      | 200.00            | 0.00  | 100.00                   | 100.00     | 0.00       | 0.00       |                 |              |              |
| 497      | Protectia muncii  | 20.14         | 300.00            | 0.00  | 0.00                     | 0.00       | 300.00     | 0.00       |                 |              |              |
| 498      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00       | 0.00       | 0.00       | 2,223,847.00    | 2,274,996.00 | 2,324,981.00 |
| 499      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00       | 0.00       | 0.00       |                 |              |              |
| 500      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 7,450.00          | 0.00  | 7,450.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 501      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 7,450.00          | 0.00  | 7,450.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 502      | Active fixe   | 71.01         | 7,450.00          | 0.00  | 7,450.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 503      | Masini, echipamente si mijloace de transport  | 71.01.02      | 7,450.00          | 0.00  | 7,450.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 505      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00       | 0.00       | 0.00       | 2,223,847.00    | 2,274,996.00 | 2,324,981.00 |
| 508      | Servicii publice comunitare de evidență a persoanelor                                 | 54.02.10      | 835,150.00        | 0.00  | 215,900.00               | 221,600.00 | 201,250.00 | 196,400.00 | 807,586.00      | 807,760.00   | 807,930.00   |
| 511      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 201,000.00        | 0.00  | 29,500.00                | 76,100.00  | 22,500.00  | 72,900.00  | 201,000.00      | 201,000.00   | 201,000.00   |
| 512      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 201,000.00        | 0.00  | 29,500.00                | 76,100.00  | 22,500.00  | 72,900.00  | 201,000.00      | 201,000.00   | 201,000.00   |
| 513      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,000.00          | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       | 1,000.00        | 1,000.00     | 1,000.00     |
| 514      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 1,000.00          | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |                 |              |              |
| 515      | Comisioane si alte costuri aferente imprumuturilor interne                            | 20.24.02      | 1,000.00          | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |                 |              |              |
| 516      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 200,000.00        | 0.00  | 29,000.00                | 75,600.00  | 22,500.00  | 72,900.00  | 200,000.00      | 200,000.00   | 200,000.00   |
| 517      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 200,000.00        | 0.00  | 29,000.00                | 75,600.00  | 22,500.00  | 72,900.00  |                 |              |              |
| 518      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 200,000.00        | 0.00  | 29,000.00                | 75,600.00  | 22,500.00  | 72,900.00  |                 |              |              |
| 520      | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 201,000.00        | 0.00  | 29,500.00                | 76,100.00  | 22,500.00  | 72,900.00  | 201,000.00      | 201,000.00   | 201,000.00   |
| 532      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 1,863,500.00      | 0.00  | 470,450.00               | 496,650.00 | 449,500.00 | 446,900.00 | 1,819,681.00    | 1,820,743.00 | 1,821,784.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              | E s t i m a r i |               |               |               |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|-----------------|---------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |                 | 2021          | 2022          | 2023          |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV         |               |               |               |
| 537      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 1,863,500.00      | 0.00  | 470,450.00               | 496,650.00   | 449,500.00   | 446,900.00      | 1,819,681.00  | 1,820,743.00  | 1,821,784.00  |
| 538      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,863,500.00      | 0.00  | 470,450.00               | 496,650.00   | 449,500.00   | 446,900.00      | 1,819,681.00  | 1,820,743.00  | 1,821,784.00  |
| 539      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,818,350.00      | 0.00  | 443,600.00               | 488,250.00   | 443,300.00   | 443,200.00      | 1,773,400.00  | 1,773,400.00  | 1,773,400.00  |
| 540      | Cheltuieli salariale in bani  | 10.01         | 1,418,300.00      | 0.00  | 354,600.00               | 354,600.00   | 354,600.00   | 354,500.00      |               |               |               |
| 541      | Salarii de baza   | 10.01.01      | 1,364,000.00      | 0.00  | 341,000.00               | 341,000.00   | 341,000.00   | 341,000.00      |               |               |               |
| 542      | Alte sporuri  | 10.01.06      | 54,300.00         | 0.00  | 13,600.00                | 13,600.00    | 13,600.00    | 13,500.00       |               |               |               |
| 543      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 368,050.00        | 0.00  | 81,000.00                | 125,650.00   | 80,700.00    | 80,700.00       |               |               |               |
| 544      | Norme de hrana  | 10.02.02      | 323,100.00        | 0.00  | 81,000.00                | 80,700.00    | 80,700.00    | 80,700.00       |               |               |               |
| 545      | Vouchere de vacanță   | 10.02.06      | 44,950.00         | 0.00  | 0.00                     | 44,950.00    | 0.00         | 0.00            |               |               |               |
| 546      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 32,000.00         | 0.00  | 8,000.00                 | 8,000.00     | 8,000.00     | 8,000.00        |               |               |               |
| 547      | Contributia asiguratorie pentru munca   | 10.03.07      | 32,000.00         | 0.00  | 8,000.00                 | 8,000.00     | 8,000.00     | 8,000.00        |               |               |               |
| 548      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 45,150.00         | 0.00  | 26,850.00                | 8,400.00     | 6,200.00     | 3,700.00        | 46,281.00     | 47,343.00     | 48,384.00     |
| 549      | Bunuri si servicii  | 20.01         | 18,150.00         | 0.00  | 5,850.00                 | 4,400.00     | 4,200.00     | 3,700.00        |               |               |               |
| 550      | Furnituri de birou  | 20.01.01      | 1,000.00          | 0.00  | 300.00                   | 200.00       | 300.00       | 200.00          |               |               |               |
| 551      | Carburanti si lubrifianti   | 20.01.05      | 9,000.00          | 0.00  | 3,000.00                 | 2,000.00     | 2,000.00     | 2,000.00        |               |               |               |
| 552      | Piese de schimb   | 20.01.06      | 500.00            | 0.00  | 500.00                   | 0.00         | 0.00         | 0.00            |               |               |               |
| 553      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 2,650.00          | 0.00  | 800.00                   | 700.00       | 650.00       | 500.00          |               |               |               |
| 554      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 5,000.00          | 0.00  | 1,250.00                 | 1,500.00     | 1,250.00     | 1,000.00        |               |               |               |
| 555      | Reparatii curente   | 20.02         | 2,000.00          | 0.00  | 1,000.00                 | 500.00       | 500.00       | 0.00            |               |               |               |
| 556      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 13,500.00         | 0.00  | 10,000.00                | 3,500.00     | 0.00         | 0.00            |               |               |               |
| 557      | Uniforme si echipament  | 20.05.01      | 3,000.00          | 0.00  | 1,500.00                 | 1,500.00     | 0.00         | 0.00            |               |               |               |
| 558      | Alte obiecte de inventar  | 20.05.30      | 10,500.00         | 0.00  | 8,500.00                 | 2,000.00     | 0.00         | 0.00            |               |               |               |
| 559      | Pregatire profesionala  | 20.13         | 10,000.00         | 0.00  | 10,000.00                | 0.00         | 0.00         | 0.00            |               |               |               |
| 560      | Protectia muncii  | 20.14         | 1,500.00          | 0.00  | 0.00                     | 0.00         | 1,500.00     | 0.00            |               |               |               |
| 562      | Ordine publica (cod 61.02.03.04)  | 61.02.03      | 1,850,350.00      | 0.00  | 461,600.00               | 493,650.00   | 448,700.00   | 446,400.00      | 1,806,202.00  | 1,806,954.00  | 1,807,692.00  |
| 563      | Politie locala  | 61.02.03.04   | 1,850,350.00      | 0.00  | 461,600.00               | 493,650.00   | 448,700.00   | 446,400.00      | 1,806,202.00  | 1,806,954.00  | 1,807,692.00  |
| 564      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 13,150.00         | 0.00  | 8,850.00                 | 3,000.00     | 800.00       | 500.00          | 13,479.00     | 13,789.00     | 14,092.00     |
| 567      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)             | 64.02         | 27,114,814.00     | 0.00  | 11,239,098.00            | 6,932,818.00 | 5,179,708.00 | 3,763,190.00    | 16,337,599.00 | 15,916,346.00 | 16,287,488.00 |
| 568      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 12,441,514.00     | 0.00  | 7,091,128.00             | 3,043,898.00 | 1,580,508.00 | 725,980.00      | 4,773,741.00  | 4,611,024.00  | 4,711,917.00  |
| 569      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 8,758,237.00      | 0.00  | 6,163,128.00             | 1,341,839.00 | 527,290.00   | 725,980.00      | 4,507,885.00  | 4,611,024.00  | 4,711,917.00  |
| 570      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 4,129,650.00      | 0.00  | 1,689,343.00             | 1,222,057.00 | 524,250.00   | 694,000.00      | 4,230,607.00  | 4,327,830.00  | 4,422,942.00  |
| 571      | Bunuri si servicii  | 20.01         | 3,461,100.00      | 0.00  | 1,428,546.00             | 927,901.00   | 514,853.00   | 589,800.00      |               |               |               |
| 572      | Furnituri de birou  | 20.01.01      | 92,836.00         | 0.00  | 21,124.00                | 21,779.00    | 22,647.00    | 27,286.00       |               |               |               |
| 573      | Materiale pentru curatenie  | 20.01.02      | 121,360.00        | 0.00  | 32,324.00                | 36,279.00    | 26,447.00    | 26,310.00       |               |               |               |
| 574      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 1,255,910.00      | 0.00  | 652,050.00               | 298,490.00   | 113,500.00   | 191,870.00      |               |               |               |
| 575      | Apa, canal si salubritate   | 20.01.04      | 469,530.00        | 0.00  | 144,436.00               | 133,908.00   | 89,587.00    | 101,599.00      |               |               |               |
| 576      | Carburanti si lubrifianti   | 20.01.05      | 17,000.00         | 0.00  | 7,700.00                 | 4,800.00     | 500.00       | 4,000.00        |               |               |               |
| 577      | Piese de schimb   | 20.01.06      | 22,500.00         | 0.00  | 12,500.00                | 7,500.00     | 2,500.00     | 0.00            |               |               |               |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |                 |              |              |
| 578      | Transport   | 20.01.07      | 36,100.00         | 0.00  | 16,020.00                | 13,600.00    | 2,800.00     | 3,680.00   |                 |              |              |
| 579      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 63,800.00         | 0.00  | 20,324.00                | 17,529.00    | 12,397.00    | 13,550.00  |                 |              |              |
| 580      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 186,470.00        | 0.00  | 54,306.00                | 71,924.00    | 36,739.00    | 23,501.00  |                 |              |              |
| 581      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 1,195,594.00      | 0.00  | 467,762.00               | 322,092.00   | 207,736.00   | 198,004.00 |                 |              |              |
| 582      | Reparatii curente   | 20.02         | 8,960.00          | 0.00  | 8,960.00                 | 0.00         | 0.00         | 0.00       |                 |              |              |
| 583      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 292,600.00        | 0.00  | 159,888.00               | 132,712.00   | 0.00         | 0.00       |                 |              |              |
| 584      | Alte obiecte de inventar  | 20.05.30      | 292,600.00        | 0.00  | 159,888.00               | 132,712.00   | 0.00         | 0.00       |                 |              |              |
| 585      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 46,900.00         | 0.00  | 27,435.00                | 19,215.00    | 250.00       | 0.00       |                 |              |              |
| 586      | Deplasari interne, detașări, transferari  | 20.06.01      | 46,900.00         | 0.00  | 27,435.00                | 19,215.00    | 250.00       | 0.00       |                 |              |              |
| 587      | Carti, publicatii si materiale documentare  | 20.11         | 19,000.00         | 0.00  | 3,000.00                 | 12,000.00    | 0.00         | 4,000.00   |                 |              |              |
| 588      | Pregatire profesionala  | 20.13         | 104,000.00        | 0.00  | 51,424.00                | 36,229.00    | 9,147.00     | 7,200.00   |                 |              |              |
| 589      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 197,090.00        | 0.00  | 10,090.00                | 94,000.00    | 0.00         | 93,000.00  |                 |              |              |
| 590      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 197,090.00        | 0.00  | 10,090.00                | 94,000.00    | 0.00         | 93,000.00  |                 |              |              |
| 591      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 171,000.00        | 0.00  | 77,788.00                | 87,212.00    | 0.00         | 6,000.00   | 174,777.00      | 178,336.00   | 181,814.00   |
| 592      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 171,000.00        | 0.00  | 77,788.00                | 87,212.00    | 0.00         | 6,000.00   |                 |              |              |
| 593      | Ajutoare sociale in numerar   | 57.02.01      | 151,000.00        | 0.00  | 70,788.00                | 80,212.00    | 0.00         | 0.00       |                 |              |              |
| 594      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 20,000.00         | 0.00  | 7,000.00                 | 7,000.00     | 0.00         | 6,000.00   |                 |              |              |
| 595      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 4,357,587.00      | 0.00  | 4,357,587.00             | 0.00         | 0.00         | 0.00       | 0.00            | 0.00         | 0.00         |
| 596      | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 4,357,587.00      | 0.00  | 4,357,587.00             | 0.00         | 0.00         | 0.00       |                 |              |              |
| 597      | Finantare nationala   | 58.01.01      | 589,293.00        | 0.00  | 589,293.00               | 0.00         | 0.00         | 0.00       |                 |              |              |
| 598      | Finantare externa nerambursabila  | 58.01.02      | 3,768,294.00      | 0.00  | 3,768,294.00             | 0.00         | 0.00         | 0.00       |                 |              |              |
| 599      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 100,000.00        | 0.00  | 38,410.00                | 32,570.00    | 3,040.00     | 25,980.00  | 102,501.00      | 104,858.00   | 107,161.00   |
| 600      | Burse   | 59.01         | 100,000.00        | 0.00  | 38,410.00                | 32,570.00    | 3,040.00     | 25,980.00  |                 |              |              |
| 601      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 3,683,277.00      | 0.00  | 928,000.00               | 1,702,059.00 | 1,053,218.00 | 0.00       | 265,856.00      | 0.00         | 0.00         |
| 602      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 3,683,277.00      | 0.00  | 928,000.00               | 1,702,059.00 | 1,053,218.00 | 0.00       | 265,856.00      | 0.00         | 0.00         |
| 603      | Active fixe   | 71.01         | 581,218.00        | 0.00  | 428,000.00               | 100,000.00   | 53,218.00    | 0.00       |                 |              |              |
| 604      | Constructii   | 71.01.01      | 413,218.00        | 0.00  | 260,000.00               | 100,000.00   | 53,218.00    | 0.00       |                 |              |              |
| 605      | Masini, echipamente si mijloace de transport  | 71.01.02      | 160,000.00        | 0.00  | 160,000.00               | 0.00         | 0.00         | 0.00       |                 |              |              |
| 606      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 8,000.00          | 0.00  | 8,000.00                 | 0.00         | 0.00         | 0.00       |                 |              |              |
| 607      | Reparatii capitale aferente activelor fixe  | 71.03         | 3,102,059.00      | 0.00  | 500,000.00               | 1,602,059.00 | 1,000,000.00 | 0.00       |                 |              |              |
| 609      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 1,459,683.00      | 0.00  | 487,780.00               | 643,469.00   | 112,830.00   | 215,604.00 | 1,158,652.00    | 1,185,225.00 | 1,211,292.00 |
| 610      | Invatamant prescolar  | 65.02.03.01   | 619,054.00        | 0.00  | 276,390.00               | 166,830.00   | 55,250.00    | 120,584.00 | 632,238.00      | 646,709.00   | 660,940.00   |
| 611      | Invatamant primar   | 65.02.03.02   | 840,629.00        | 0.00  | 211,390.00               | 476,639.00   | 57,580.00    | 95,020.00  | 526,414.00      | 538,516.00   | 550,352.00   |
| 612      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 10,779,831.00     | 0.00  | 6,596,348.00             | 2,302,429.00 | 1,467,678.00 | 413,376.00 | 3,408,539.00    | 3,214,958.00 | 3,285,591.00 |
| 613      | Invatamant secundar inferior  | 65.02.04.01   | 5,767,836.00      | 0.00  | 3,359,978.00             | 1,181,362.00 | 1,094,460.00 | 132,036.00 | 1,074,827.00    | 827,570.00   | 845,754.00   |
| 614      | Invatamant secundar superior  | 65.02.04.02   | 5,011,995.00      | 0.00  | 3,236,370.00             | 1,121,067.00 | 373,218.00   | 281,340.00 | 2,333,712.00    | 2,387,388.00 | 2,439,837.00 |
| 624      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 202,000.00        | 0.00  | 7,000.00                 | 98,000.00    | 0.00         | 97,000.00  | 206,550.00      | 210,841.00   | 215,034.00   |
| 626      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 1,259,800.00      | 0.00  | 689,395.00               | 189,815.00   | 191,545.00   | 189,045.00 | 772,689.00      | 773,242.00   | 773,783.00   |
| 627      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,259,800.00      | 0.00  | 689,395.00               | 189,815.00   | 191,545.00   | 189,045.00 | 772,689.00      | 773,242.00   | 773,783.00   |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|--|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022         | 2023         |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 628      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 748,600.00        | 0.00  | 191,295.00               | 185,815.00   | 185,745.00   | 185,745.00   | 748,600.00      | 748,600.00   | 748,600.00   |
| 629      | Cheltuieli salariale in bani   | 10.01         | 732,030.00        | 0.00  | 187,140.00               | 181,630.00   | 181,630.00   | 181,630.00   |                 |              |              |
| 630      | Salarii de baza  | 10.01.01      | 689,330.00        | 0.00  | 176,090.00               | 171,080.00   | 171,080.00   | 171,080.00   |                 |              |              |
| 631      | Îndemnizații de hrană  | 10.01.17      | 42,700.00         | 0.00  | 11,050.00                | 10,550.00    | 10,550.00    | 10,550.00    |                 |              |              |
| 632      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 16,570.00         | 0.00  | 4,155.00                 | 4,185.00     | 4,115.00     | 4,115.00     |                 |              |              |
| 633      | Contributia asiguratorie pentru munca  | 10.03.07      | 16,570.00         | 0.00  | 4,155.00                 | 4,185.00     | 4,115.00     | 4,115.00     |                 |              |              |
| 634      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                | 20            | 23,500.00         | 0.00  | 10,400.00                | 4,000.00     | 5,800.00     | 3,300.00     | 24,089.00       | 24,642.00    | 25,183.00    |
| 635      | Bunuri si servicii   | 20.01         | 15,500.00         | 0.00  | 5,400.00                 | 4,000.00     | 2,800.00     | 3,300.00     |                 |              |              |
| 636      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 12,000.00         | 0.00  | 4,000.00                 | 3,000.00     | 2,000.00     | 3,000.00     |                 |              |              |
| 637      | Apa, canal si salubritate  | 20.01.04      | 1,500.00          | 0.00  | 700.00                   | 500.00       | 300.00       | 0.00         |                 |              |              |
| 638      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 2,000.00          | 0.00  | 700.00                   | 500.00       | 500.00       | 300.00       |                 |              |              |
| 639      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 20.04         | 8,000.00          | 0.00  | 5,000.00                 | 0.00         | 3,000.00     | 0.00         |                 |              |              |
| 640      | Medicamente  | 20.04.01      | 3,500.00          | 0.00  | 2,000.00                 | 0.00         | 1,500.00     | 0.00         |                 |              |              |
| 641      | Materiale sanitare   | 20.04.02      | 3,500.00          | 0.00  | 2,000.00                 | 0.00         | 1,500.00     | 0.00         |                 |              |              |
| 642      | Dezinfectanti  | 20.04.04      | 1,000.00          | 0.00  | 1,000.00                 | 0.00         | 0.00         | 0.00         |                 |              |              |
| 643      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                     | 51            | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 644      | Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38) | 51.02         | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00         |                 |              |              |
| 645      | Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii                        | 51.02.28      | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00         |                 |              |              |
| 647      | Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                        | 66.02.06      | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 648      | Spitale generale   | 66.02.06.01   | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 650      | Servicii de sanatate publica   | 66.02.08      | 772,100.00        | 0.00  | 201,695.00               | 189,815.00   | 191,545.00   | 189,045.00   | 772,689.00      | 773,242.00   | 773,783.00   |
| 654      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                               | 67.02         | 8,290,410.00      | 0.00  | 2,202,875.00             | 2,434,895.00 | 2,150,595.00 | 1,502,045.00 | 5,666,857.00    | 5,402,561.00 | 5,667,182.00 |
| 655      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 4,568,960.00      | 0.00  | 1,830,575.00             | 1,130,345.00 | 885,295.00   | 722,745.00   | 4,605,657.00    | 4,681,285.00 | 4,755,182.00 |
| 656      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,361,200.00      | 0.00  | 335,800.00               | 373,170.00   | 326,560.00   | 325,670.00   | 1,317,700.00    | 1,317,700.00 | 1,317,700.00 |
| 657      | Cheltuieli salariale in bani   | 10.01         | 1,288,530.00      | 0.00  | 328,330.00               | 322,430.00   | 319,330.00   | 318,440.00   |                 |              |              |
| 658      | Salarii de baza  | 10.01.01      | 1,189,010.00      | 0.00  | 303,250.00               | 297,550.00   | 294,550.00   | 293,660.00   |                 |              |              |
| 659      | Îndemnizații de hrană  | 10.01.17      | 99,520.00         | 0.00  | 25,080.00                | 24,880.00    | 24,780.00    | 24,780.00    |                 |              |              |
| 660      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                   | 10.02         | 43,500.00         | 0.00  | 0.00                     | 43,500.00    | 0.00         | 0.00         |                 |              |              |
| 661      | Vouchere de vacanță  | 10.02.06      | 43,500.00         | 0.00  | 0.00                     | 43,500.00    | 0.00         | 0.00         |                 |              |              |
| 662      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 29,170.00         | 0.00  | 7,470.00                 | 7,240.00     | 7,230.00     | 7,230.00     |                 |              |              |
| 663      | Contributia asiguratorie pentru munca  | 10.03.07      | 29,170.00         | 0.00  | 7,470.00                 | 7,240.00     | 7,230.00     | 7,230.00     |                 |              |              |
| 664      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                | 20            | 1,053,160.00      | 0.00  | 312,800.00               | 233,600.00   | 294,160.00   | 212,600.00   | 1,090,091.00    | 1,124,919.00 | 1,158,946.00 |
| 665      | Bunuri si servicii   | 20.01         | 502,800.00        | 0.00  | 166,500.00               | 125,600.00   | 118,100.00   | 92,600.00    |                 |              |              |
| 666      | Furnituri de birou   | 20.01.01      | 1,200.00          | 0.00  | 500.00                   | 400.00       | 200.00       | 100.00       |                 |              |              |
| 667      | Materiale pentru curatenie   | 20.01.02      | 10,000.00         | 0.00  | 2,000.00                 | 3,000.00     | 3,000.00     | 2,000.00     |                 |              |              |
| 668      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 243,000.00        | 0.00  | 85,000.00                | 63,000.00    | 53,000.00    | 42,000.00    |                 |              |              |
| 669      | Apa, canal si salubritate  | 20.01.04      | 83,500.00         | 0.00  | 24,850.00                | 24,300.00    | 18,200.00    | 16,150.00    |                 |              |              |
| 670      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 7,100.00          | 0.00  | 2,150.00                 | 2,100.00     | 2,000.00     | 850.00       |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |                 |              |              |
| 671      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 157,000.00        | 0.00  | 52,000.00                | 31,800.00    | 41,700.00    | 31,500.00  |                 |              |              |
| 672      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 1,000.00          | 0.00  | 0.00                     | 1,000.00     | 0.00         | 0.00       |                 |              |              |
| 673      | Reparatii curente   | 20.02         | 21,000.00         | 0.00  | 10,500.00                | 10,500.00    | 0.00         | 0.00       |                 |              |              |
| 674      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 80,000.00         | 0.00  | 15,000.00                | 25,000.00    | 20,000.00    | 20,000.00  |                 |              |              |
| 675      | Dezinfectanti   | 20.04.04      | 80,000.00         | 0.00  | 15,000.00                | 25,000.00    | 20,000.00    | 20,000.00  |                 |              |              |
| 676      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 37,700.00         | 0.00  | 20,700.00                | 12,000.00    | 5,000.00     | 0.00       |                 |              |              |
| 677      | Uniforme si echipament  | 20.05.01      | 1,000.00          | 0.00  | 500.00                   | 500.00       | 0.00         | 0.00       |                 |              |              |
| 678      | Alte obiecte de inventar  | 20.05.30      | 36,700.00         | 0.00  | 20,200.00                | 11,500.00    | 5,000.00     | 0.00       |                 |              |              |
| 679      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00          | 0.00  | 100.00                   | 500.00       | 400.00       | 0.00       |                 |              |              |
| 680      | Protectia muncii  | 20.14         | 660.00            | 0.00  | 0.00                     | 0.00         | 660.00       | 0.00       |                 |              |              |
| 681      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 410,000.00        | 0.00  | 100,000.00               | 60,000.00    | 150,000.00   | 100,000.00 |                 |              |              |
| 682      | Reclama si publicitate  | 20.30.01      | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00         | 0.00       |                 |              |              |
| 683      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 400,000.00        | 0.00  | 100,000.00               | 50,000.00    | 150,000.00   | 100,000.00 |                 |              |              |
| 684      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 752,600.00        | 0.00  | 186,975.00               | 196,575.00   | 184,575.00   | 184,475.00 | 760,816.00      | 768,564.00   | 776,133.00   |
| 685      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 752,600.00        | 0.00  | 186,975.00               | 196,575.00   | 184,575.00   | 184,475.00 |                 |              |              |
| 686      | Transferuri catre institutii publice  | 51.01.01      | 752,600.00        | 0.00  | 186,975.00               | 196,575.00   | 184,575.00   | 184,475.00 |                 |              |              |
| 687      | 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            | 1,402,000.00      | 0.00  | 995,000.00               | 327,000.00   | 80,000.00    | 0.00       | 1,437,050.00    | 1,470,102.00 | 1,502,403.00 |
| 688      | Asociatii si fundatii   | 59.11         | 60,000.00         | 0.00  | 54,000.00                | 0.00         | 6,000.00     | 0.00       |                 |              |              |
| 689      | Sustinerea cultelor   | 59.12         | 557,000.00        | 0.00  | 230,000.00               | 327,000.00   | 0.00         | 0.00       |                 |              |              |
| 690      | Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat                                      | 59.20         | 785,000.00        | 0.00  | 711,000.00               | 0.00         | 74,000.00    | 0.00       |                 |              |              |
| 691      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 2,660,250.00      | 0.00  | 107,000.00               | 1,039,250.00 | 1,000,000.00 | 514,000.00 | 0.00            | 0.00         | 0.00         |
| 692      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 2,660,250.00      | 0.00  | 107,000.00               | 1,039,250.00 | 1,000,000.00 | 514,000.00 | 0.00            | 0.00         | 0.00         |
| 693      | Active fixe   | 71.01         | 46,250.00         | 0.00  | 7,000.00                 | 39,250.00    | 0.00         | 0.00       |                 |              |              |
| 694      | Constructii   | 71.01.01      | 39,250.00         | 0.00  | 0.00                     | 39,250.00    | 0.00         | 0.00       |                 |              |              |
| 695      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 7,000.00          | 0.00  | 7,000.00                 | 0.00         | 0.00         | 0.00       |                 |              |              |
| 696      | Reparatii capitale aferente activelor fixe  | 71.03         | 2,614,000.00      | 0.00  | 100,000.00               | 1,000,000.00 | 1,000,000.00 | 514,000.00 |                 |              |              |
| 697      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00 | 1,061,200.00    | 721,276.00   | 912,000.00   |
| 698      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00 | 1,061,200.00    | 721,276.00   | 912,000.00   |
| 699      | Rambursari de credite interne   | 81.02         | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00 |                 |              |              |
| 700      | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05      | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00 |                 |              |              |
| 702      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 4,426,460.00      | 0.00  | 567,685.00               | 1,508,925.00 | 1,423,825.00 | 926,025.00 | 1,760,891.00    | 1,781,854.00 | 1,802,337.00 |
| 703      | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 2,836,880.00      | 0.00  | 156,450.00               | 1,060,440.00 | 1,054,310.00 | 565,680.00 | 217,345.00      | 217,595.00   | 217,839.00   |
| 704      | Muzee   | 67.02.03.03   | 1,447,440.00      | 0.00  | 361,075.00               | 414,435.00   | 339,475.00   | 332,455.00 | 1,410,149.00    | 1,429,772.00 | 1,448,947.00 |
| 707      | Casa de cultura   | 67.02.03.06   | 142,140.00        | 0.00  | 50,160.00                | 34,050.00    | 30,040.00    | 27,890.00  | 133,397.00      | 134,487.00   | 135,551.00   |
| 712      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 67.02.05      | 2,846,950.00      | 0.00  | 1,251,190.00             | 548,970.00   | 570,770.00   | 476,020.00 | 2,863,541.00    | 2,554,306.00 | 2,775,013.00 |
| 713      | Sport   | 67.02.05.01   | 806,000.00        | 0.00  | 720,300.00               | 5,200.00     | 79,300.00    | 1,200.00   | 826,150.00      | 845,153.00   | 863,722.00   |
| 715      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement  | 67.02.05.03   | 2,040,950.00      | 0.00  | 530,890.00               | 543,770.00   | 491,470.00   | 474,820.00 | 2,037,391.00    | 1,709,153.00 | 1,911,291.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 716      | Servicii religioase   | 67.02.06      | 557,000.00        | 0.00  | 230,000.00               | 327,000.00   | 0.00         | 0.00         | 570,925.00      | 584,056.00   | 596,889.00   |
| 717      | Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50      | 460,000.00        | 0.00  | 154,000.00               | 50,000.00    | 156,000.00   | 100,000.00   | 471,500.00      | 482,345.00   | 492,943.00   |
| 719      | 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         | 5,123,090.00      | 0.00  | 1,255,700.00             | 1,264,210.00 | 1,257,060.00 | 1,346,120.00 | 5,124,312.00    | 5,129,519.00 | 5,134,606.00 |
| 720      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 5,123,090.00      | 0.00  | 1,255,700.00             | 1,264,210.00 | 1,257,060.00 | 1,346,120.00 | 5,124,312.00    | 5,129,519.00 | 5,134,606.00 |
| 721      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 2,122,040.00      | 0.00  | 522,550.00               | 537,060.00   | 532,260.00   | 530,170.00   | 2,117,740.00    | 2,117,740.00 | 2,117,740.00 |
| 722      | Cheltuieli salariale in bani  | 10.01         | 2,068,690.00      | 0.00  | 510,400.00               | 520,460.00   | 519,960.00   | 517,870.00   |                 |              |              |
| 723      | Salarii de baza   | 10.01.01      | 1,857,900.00      | 0.00  | 458,500.00               | 467,500.00   | 467,000.00   | 464,900.00   |                 |              |              |
| 724      | Îndemnizații de hrană   | 10.01.17      | 210,790.00        | 0.00  | 51,900.00                | 52,960.00    | 52,960.00    | 52,970.00    |                 |              |              |
| 725      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 4,300.00          | 0.00  | 0.00                     | 4,300.00     | 0.00         | 0.00         |                 |              |              |
| 726      | Vouchere de vacanță   | 10.02.06      | 4,300.00          | 0.00  | 0.00                     | 4,300.00     | 0.00         | 0.00         |                 |              |              |
| 727      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 49,050.00         | 0.00  | 12,150.00                | 12,300.00    | 12,300.00    | 12,300.00    |                 |              |              |
| 728      | Contributia asiguratorie pentru munca   | 10.03.07      | 49,050.00         | 0.00  | 12,150.00                | 12,300.00    | 12,300.00    | 12,300.00    |                 |              |              |
| 729      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 180,850.00        | 0.00  | 32,400.00                | 52,400.00    | 50,050.00    | 46,000.00    | 185,372.00      | 189,635.00   | 193,802.00   |
| 730      | Bunuri si servicii  | 20.01         | 800.00            | 0.00  | 400.00                   | 400.00       | 0.00         | 0.00         |                 |              |              |
| 731      | Materiale pentru curatenie  | 20.01.02      | 300.00            | 0.00  | 100.00                   | 200.00       | 0.00         | 0.00         |                 |              |              |
| 732      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 500.00            | 0.00  | 300.00                   | 200.00       | 0.00         | 0.00         |                 |              |              |
| 733      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 180,000.00        | 0.00  | 32,000.00                | 52,000.00    | 50,000.00    | 46,000.00    |                 |              |              |
| 734      | Hrana pentru oameni   | 20.03.01      | 180,000.00        | 0.00  | 32,000.00                | 52,000.00    | 50,000.00    | 46,000.00    |                 |              |              |
| 735      | Protectia muncii  | 20.14         | 50.00             | 0.00  | 0.00                     | 0.00         | 50.00        | 0.00         |                 |              |              |
| 736      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 2,800,200.00      | 0.00  | 680,750.00               | 674,750.00   | 674,750.00   | 769,950.00   | 2,800,700.00    | 2,801,172.00 | 2,801,632.00 |
| 737      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 2,800,200.00      | 0.00  | 680,750.00               | 674,750.00   | 674,750.00   | 769,950.00   |                 |              |              |
| 738      | Ajutoare sociale in numerar   | 57.02.01      | 2,800,200.00      | 0.00  | 680,750.00               | 674,750.00   | 674,750.00   | 769,950.00   |                 |              |              |
| 739      | 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            | 20,000.00         | 0.00  | 20,000.00                | 0.00         | 0.00         | 0.00         | 20,500.00       | 20,972.00    | 21,432.00    |
| 740      | Actiuni cu caracter stiintific si social cultural   | 59.22         | 20,000.00         | 0.00  | 20,000.00                | 0.00         | 0.00         | 0.00         |                 |              |              |
| 743      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 4,744,850.00      | 0.00  | 1,166,950.00             | 1,166,900.00 | 1,166,400.00 | 1,244,600.00 | 4,744,850.00    | 4,744,850.00 | 4,744,850.00 |
| 744      | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 4,744,850.00      | 0.00  | 1,166,950.00             | 1,166,900.00 | 1,166,400.00 | 1,244,600.00 | 4,744,850.00    | 4,744,850.00 | 4,744,850.00 |
| 749      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 338,240.00        | 0.00  | 63,750.00                | 91,310.00    | 84,660.00    | 98,520.00    | 338,462.00      | 342,725.00   | 346,892.00   |
| 750      | Ajutor social   | 68.02.15.01   | 27,000.00         | 0.00  | 7,000.00                 | 0.00         | 0.00         | 20,000.00    | 27,000.00       | 27,000.00    | 27,000.00    |
| 751      | Cantine de ajutor social  | 68.02.15.02   | 311,240.00        | 0.00  | 56,750.00                | 91,310.00    | 84,660.00    | 78,520.00    | 311,462.00      | 315,725.00   | 319,892.00   |
| 752      | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale  | 68.02.50      | 40,000.00         | 0.00  | 25,000.00                | 6,000.00     | 6,000.00     | 3,000.00     | 41,000.00       | 41,944.00    | 42,864.00    |
| 753      | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 40,000.00         | 0.00  | 25,000.00                | 6,000.00     | 6,000.00     | 3,000.00     | 41,000.00       | 41,944.00    | 42,864.00    |
| 755      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 9,199,253.00      | 0.00  | 3,297,130.00             | 3,245,591.00 | 1,385,049.00 | 1,271,483.00 | 5,993,884.00    | 6,054,594.00 | 6,113,912.00 |
| 756      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                               | 70.02         | 6,945,119.00      | 0.00  | 2,945,878.00             | 2,124,111.00 | 972,645.00   | 902,485.00   | 4,353,351.00    | 4,405,547.00 | 4,456,553.00 |
| 757      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 4,361,800.00      | 0.00  | 1,227,025.00             | 1,259,645.00 | 972,645.00   | 902,485.00   | 4,353,351.00    | 4,405,547.00 | 4,456,553.00 |
| 758      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 2,147,800.00      | 0.00  | 523,525.00               | 584,145.00   | 520,345.00   | 519,785.00   | 2,084,000.00    | 2,084,000.00 | 2,084,000.00 |
| 759      | Cheltuieli salariale in bani  | 10.01         | 2,038,035.00      | 0.00  | 512,025.00               | 508,845.00   | 508,845.00   | 508,320.00   |                 |              |              |
| 760      | Salarii de baza   | 10.01.01      | 1,831,000.00      | 0.00  | 460,000.00               | 457,000.00   | 457,000.00   | 457,000.00   |                 |              |              |
| 761      | Alte sporuri  | 10.01.06      | 57,575.00         | 0.00  | 14,525.00                | 14,525.00    | 14,525.00    | 14,000.00    |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |            |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |                 |              |              |
| 762      | Îndemnizații de hrană   | 10.01.17      | 149,460.00        | 0.00  | 37,500.00                | 37,320.00    | 37,320.00  | 37,320.00  |                 |              |              |
| 763      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 63,800.00         | 0.00  | 0.00                     | 63,800.00    | 0.00       | 0.00       |                 |              |              |
| 764      | Vouchere de vacanță   | 10.02.06      | 63,800.00         | 0.00  | 0.00                     | 63,800.00    | 0.00       | 0.00       |                 |              |              |
| 765      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 45,965.00         | 0.00  | 11,500.00                | 11,500.00    | 11,500.00  | 11,465.00  |                 |              |              |
| 766      | Contributia asiguratorie pentru munca   | 10.03.07      | 45,965.00         | 0.00  | 11,500.00                | 11,500.00    | 11,500.00  | 11,465.00  |                 |              |              |
| 767      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 2,214,000.00      | 0.00  | 703,500.00               | 675,500.00   | 452,300.00 | 382,700.00 | 2,269,351.00    | 2,321,547.00 | 2,372,553.00 |
| 768      | Bunuri si servicii  | 20.01         | 1,751,200.00      | 0.00  | 607,500.00               | 425,500.00   | 393,500.00 | 324,700.00 |                 |              |              |
| 769      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 470,000.00        | 0.00  | 170,000.00               | 120,000.00   | 100,000.00 | 80,000.00  |                 |              |              |
| 770      | Apa, canal si salubritate   | 20.01.04      | 600,000.00        | 0.00  | 200,000.00               | 150,000.00   | 150,000.00 | 100,000.00 |                 |              |              |
| 771      | Carburanti si lubrifianti   | 20.01.05      | 294,000.00        | 0.00  | 100,000.00               | 60,000.00    | 60,000.00  | 74,000.00  |                 |              |              |
| 772      | Piese de schimb   | 20.01.06      | 20,000.00         | 0.00  | 9,000.00                 | 9,000.00     | 2,000.00   | 0.00       |                 |              |              |
| 773      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 3,700.00          | 0.00  | 1,000.00                 | 1,000.00     | 1,000.00   | 700.00     |                 |              |              |
| 774      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 362,000.00        | 0.00  | 127,000.00               | 85,000.00    | 80,000.00  | 70,000.00  |                 |              |              |
| 775      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,500.00          | 0.00  | 500.00                   | 500.00       | 500.00     | 0.00       |                 |              |              |
| 776      | Reparatii curente   | 20.02         | 42,000.00         | 0.00  | 14,000.00                | 12,000.00    | 8,000.00   | 8,000.00   |                 |              |              |
| 777      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 260,000.00        | 0.00  | 72,000.00                | 88,000.00    | 50,000.00  | 50,000.00  |                 |              |              |
| 778      | Uniforme si echipament  | 20.05.01      | 10,000.00         | 0.00  | 2,000.00                 | 8,000.00     | 0.00       | 0.00       |                 |              |              |
| 779      | Alte obiecte de inventar  | 20.05.30      | 250,000.00        | 0.00  | 70,000.00                | 80,000.00    | 50,000.00  | 50,000.00  |                 |              |              |
| 780      | Protectia muncii  | 20.14         | 800.00            | 0.00  | 0.00                     | 0.00         | 800.00     | 0.00       |                 |              |              |
| 781      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 160,000.00        | 0.00  | 10,000.00                | 150,000.00   | 0.00       | 0.00       |                 |              |              |
| 782      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 160,000.00        | 0.00  | 10,000.00                | 150,000.00   | 0.00       | 0.00       |                 |              |              |
| 783      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 2,583,319.00      | 0.00  | 1,718,853.00             | 864,466.00   | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 784      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 2,583,319.00      | 0.00  | 1,718,853.00             | 864,466.00   | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 785      | Active fixe   | 71.01         | 1,970,158.00      | 0.00  | 1,302,745.00             | 667,413.00   | 0.00       | 0.00       |                 |              |              |
| 786      | Constructii   | 71.01.01      | 1,107,923.00      | 0.00  | 706,600.00               | 401,323.00   | 0.00       | 0.00       |                 |              |              |
| 787      | Masini, echipamente si mijloace de transport  | 71.01.02      | 385,000.00        | 0.00  | 385,000.00               | 0.00         | 0.00       | 0.00       |                 |              |              |
| 788      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 477,235.00        | 0.00  | 211,145.00               | 266,090.00   | 0.00       | 0.00       |                 |              |              |
| 789      | Reparatii capitale aferente activelor fixe  | 71.03         | 613,161.00        | 0.00  | 416,108.00               | 197,053.00   | 0.00       | 0.00       |                 |              |              |
| 791      | Locuinte (cod 70.02.03.01+70.02.03.30)  | 70.02.03      | 54,000.00         | 0.00  | 14,000.00                | 40,000.00    | 0.00       | 0.00       | 4,100.00        | 4,194.00     | 4,286.00     |
| 793      | Alte cheltuieli in domeniul locuintelor   | 70.02.03.30   | 54,000.00         | 0.00  | 14,000.00                | 40,000.00    | 0.00       | 0.00       | 4,100.00        | 4,194.00     | 4,286.00     |
| 794      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 717,431.00        | 0.00  | 426,108.00               | 291,323.00   | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 795      | Alimentare cu apa   | 70.02.05.01   | 717,431.00        | 0.00  | 426,108.00               | 291,323.00   | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 797      | Iluminat public si electrificari rurale   | 70.02.06      | 660,000.00        | 0.00  | 410,000.00               | 100,000.00   | 80,000.00  | 70,000.00  | 461,250.00      | 471,859.00   | 482,227.00   |
| 798      | Alimentare cu gaze naturale in localitati   | 70.02.07      | 80,000.00         | 0.00  | 80,000.00                | 0.00         | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 799      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 5,433,688.00      | 0.00  | 2,015,770.00             | 1,692,788.00 | 892,645.00 | 832,485.00 | 3,888,001.00    | 3,929,494.00 | 3,970,040.00 |
| 801      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 2,254,134.00      | 0.00  | 351,252.00               | 1,121,480.00 | 412,404.00 | 368,998.00 | 1,640,533.00    | 1,649,047.00 | 1,657,359.00 |
| 802      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,682,308.00      | 0.00  | 351,252.00               | 549,654.00   | 412,404.00 | 368,998.00 | 1,640,533.00    | 1,649,047.00 | 1,657,359.00 |
| 803      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,265,308.00      | 0.00  | 280,752.00               | 362,154.00   | 311,404.00 | 310,998.00 | 1,214,508.00    | 1,214,508.00 | 1,214,508.00 |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |            |            |            | E s t i m a r i |            |            |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2021            | 2022       | 2023       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |            |            |
| 804      | Cheltuieli salariale in bani   | 10.01         | 1,187,786.00      | 0.00  | 274,576.00               | 304,502.00 | 304,552.00 | 304,156.00 |                 |            |            |
| 805      | Salarii de baza  | 10.01.01      | 1,066,802.00      | 0.00  | 247,882.00               | 273,000.00 | 273,000.00 | 272,920.00 |                 |            |            |
| 806      | Alte sporuri   | 10.01.06      | 6,000.00          | 0.00  | 1,700.00                 | 1,400.00   | 1,450.00   | 1,450.00   |                 |            |            |
| 807      | Îndemnizații de hrană  | 10.01.17      | 114,984.00        | 0.00  | 24,994.00                | 30,102.00  | 30,102.00  | 29,786.00  |                 |            |            |
| 808      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 50,800.00         | 0.00  | 0.00                     | 50,800.00  | 0.00       | 0.00       |                 |            |            |
| 809      | Vouchere de vacanță  | 10.02.06      | 50,800.00         | 0.00  | 0.00                     | 50,800.00  | 0.00       | 0.00       |                 |            |            |
| 810      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 26,722.00         | 0.00  | 6,176.00                 | 6,852.00   | 6,852.00   | 6,842.00   |                 |            |            |
| 811      | Contributia asiguratorie pentru munca  | 10.03.07      | 26,722.00         | 0.00  | 6,176.00                 | 6,852.00   | 6,852.00   | 6,842.00   |                 |            |            |
| 812      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 361,000.00        | 0.00  | 70,500.00                | 131,500.00 | 101,000.00 | 58,000.00  | 370,025.00      | 378,539.00 | 386,851.00 |
| 813      | Bunuri si servicii   | 20.01         | 268,000.00        | 0.00  | 60,000.00                | 75,500.00  | 74,500.00  | 58,000.00  |                 |            |            |
| 814      | Furnituri de birou   | 20.01.01      | 5,000.00          | 0.00  | 1,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |                 |            |            |
| 815      | Materiale pentru curatenie   | 20.01.02      | 3,000.00          | 0.00  | 1,000.00                 | 1,000.00   | 1,000.00   | 0.00       |                 |            |            |
| 816      | Apa, canal si salubritate  | 20.01.04      | 94,000.00         | 0.00  | 29,000.00                | 23,000.00  | 23,000.00  | 19,000.00  |                 |            |            |
| 817      | Carburanti si lubrifianti  | 20.01.05      | 100,000.00        | 0.00  | 10,000.00                | 30,000.00  | 30,000.00  | 30,000.00  |                 |            |            |
| 818      | Piese de schimb  | 20.01.06      | 10,000.00         | 0.00  | 1,500.00                 | 3,000.00   | 3,000.00   | 2,500.00   |                 |            |            |
| 819      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 5,000.00          | 0.00  | 1,500.00                 | 1,500.00   | 1,500.00   | 500.00     |                 |            |            |
| 820      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 21,000.00         | 0.00  | 6,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |                 |            |            |
| 821      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 30,000.00         | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 0.00       |                 |            |            |
| 822      | Reparatii curente  | 20.02         | 20,000.00         | 0.00  | 0.00                     | 10,000.00  | 10,000.00  | 0.00       |                 |            |            |
| 823      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 20,000.00         | 0.00  | 0.00                     | 15,000.00  | 5,000.00   | 0.00       |                 |            |            |
| 824      | Uniforme si echipament   | 20.05.01      | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       |                 |            |            |
| 825      | Alte obiecte de inventar   | 20.05.30      | 10,000.00         | 0.00  | 0.00                     | 5,000.00   | 5,000.00   | 0.00       |                 |            |            |
| 826      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 2,000.00          | 0.00  | 500.00                   | 1,000.00   | 500.00     | 0.00       |                 |            |            |
| 827      | Deplasari interne, detașări, transferari   | 20.06.01      | 2,000.00          | 0.00  | 500.00                   | 1,000.00   | 500.00     | 0.00       |                 |            |            |
| 828      | Consultanta si expertiza   | 20.12         | 5,000.00          | 0.00  | 0.00                     | 5,000.00   | 0.00       | 0.00       |                 |            |            |
| 829      | Pregatire profesionala   | 20.13         | 15,000.00         | 0.00  | 0.00                     | 15,000.00  | 0.00       | 0.00       |                 |            |            |
| 830      | Protectia muncii   | 20.14         | 1,000.00          | 0.00  | 0.00                     | 0.00       | 1,000.00   | 0.00       |                 |            |            |
| 831      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 30,000.00         | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 0.00       |                 |            |            |
| 832      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 30,000.00         | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 0.00       |                 |            |            |
| 833      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 56,000.00         | 0.00  | 0.00                     | 56,000.00  | 0.00       | 0.00       | 56,000.00       | 56,000.00  | 56,000.00  |
| 834      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 56,000.00         | 0.00  | 0.00                     | 56,000.00  | 0.00       | 0.00       |                 |            |            |
| 835      | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara  | 55.01.42      | 56,000.00         | 0.00  | 0.00                     | 56,000.00  | 0.00       | 0.00       |                 |            |            |
| 836      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 571,826.00        | 0.00  | 0.00                     | 571,826.00 | 0.00       | 0.00       | 0.00            | 0.00       | 0.00       |
| 837      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 571,826.00        | 0.00  | 0.00                     | 571,826.00 | 0.00       | 0.00       | 0.00            | 0.00       | 0.00       |
| 838      | Active fixe  | 71.01         | 479,326.00        | 0.00  | 0.00                     | 479,326.00 | 0.00       | 0.00       |                 |            |            |
| 839      | Constructii  | 71.01.01      | 479,326.00        | 0.00  | 0.00                     | 479,326.00 | 0.00       | 0.00       |                 |            |            |
| 840      | Reparatii capitale aferente activelor fixe   | 71.03         | 92,500.00         | 0.00  | 0.00                     | 92,500.00  | 0.00       | 0.00       |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |                 |              |              |
| 843      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 2,093,308.00      | 0.00  | 351,252.00               | 960,654.00   | 412,404.00   | 368,998.00 | 1,595,533.00    | 1,604,047.00 | 1,612,359.00 |
| 844      | Salubritate   | 74.02.05.01   | 1,597,308.00      | 0.00  | 322,252.00               | 493,654.00   | 412,404.00   | 368,998.00 | 1,554,808.00    | 1,562,638.00 | 1,570,282.00 |
| 845      | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 496,000.00        | 0.00  | 29,000.00                | 467,000.00   | 0.00         | 0.00       | 40,725.00       | 41,409.00    | 42,077.00    |
| 846      | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 160,826.00        | 0.00  | 0.00                     | 160,826.00   | 0.00         | 0.00       | 45,000.00       | 45,000.00    | 45,000.00    |
| 849      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 14,358,839.00     | 0.00  | 5,902,070.00             | 6,961,269.00 | 1,495,500.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 872      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 14,358,839.00     | 0.00  | 5,902,070.00             | 6,961,269.00 | 1,495,500.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 873      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 5,150,000.00      | 0.00  | 1,150,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 874      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 5,150,000.00      | 0.00  | 1,150,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 875      | Bunuri si servicii  | 20.01         | 50,000.00         | 0.00  | 50,000.00                | 0.00         | 0.00         | 0.00       |                 |              |              |
| 876      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 50,000.00         | 0.00  | 50,000.00                | 0.00         | 0.00         | 0.00       |                 |              |              |
| 877      | Reparatii curente   | 20.02         | 5,000,000.00      | 0.00  | 1,000,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       |                 |              |              |
| 878      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 100,000.00        | 0.00  | 100,000.00               | 0.00         | 0.00         | 0.00       |                 |              |              |
| 879      | Alte obiecte de inventar  | 20.05.30      | 100,000.00        | 0.00  | 100,000.00               | 0.00         | 0.00         | 0.00       |                 |              |              |
| 880      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 9,208,839.00      | 0.00  | 4,752,070.00             | 3,961,269.00 | 495,500.00   | 0.00       | 0.00            | 0.00         | 0.00         |
| 881      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 9,208,839.00      | 0.00  | 4,752,070.00             | 3,961,269.00 | 495,500.00   | 0.00       | 0.00            | 0.00         | 0.00         |
| 882      | Active fixe   | 71.01         | 1,520,336.00      | 0.00  | 26,237.00                | 998,599.00   | 495,500.00   | 0.00       |                 |              |              |
| 883      | Constructii   | 71.01.01      | 1,520,336.00      | 0.00  | 26,237.00                | 998,599.00   | 495,500.00   | 0.00       |                 |              |              |
| 884      | Reparatii capitale aferente activelor fixe  | 71.03         | 7,688,503.00      | 0.00  | 4,725,833.00             | 2,962,670.00 | 0.00         | 0.00       |                 |              |              |
| 886      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 14,358,839.00     | 0.00  | 5,902,070.00             | 6,961,269.00 | 1,495,500.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 887      | Drumuri si poduri   | 84.02.03.01   | 2,205,374.00      | 0.00  | 2,205,374.00             | 0.00         | 0.00         | 0.00       | 0.00            | 0.00         | 0.00         |
| 889      | Strazi  | 84.02.03.03   | 12,153,465.00     | 0.00  | 3,696,696.00             | 6,961,269.00 | 1,495,500.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 909      | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -1,651,000.00     | 0.00  | -1,270,000.00            | -381,000.00  | 0.00         | 0.00       | 0.00            | 0.00         | 0.00         |
| 911      | Deficitul secțiunii de dezvoltare   | 99.02.97      | -1,651,000.00     | 0.00  | -1,270,000.00            | -381,000.00  | 0.00         | 0.00       | 0.00            | 0.00         | 0.00         |

Conducătorul institutiei,

**PRIMAR, PROF.GHEORGHE-CATALIN COMAN**

DIRECTOR ECONOMIC,

**EC. MARIA BULAICON**

SEF SERVICIU FINANCIAR CONTABIL,

**EC. LAURA FLOREA**

**BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |               |              |              | E s t i m a r i |               |               |
|----------|--|---------------|-------------------|---|--------------------------|---------------|--------------|--------------|-----------------|---------------|---------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |               |              |              | 2021            | 2022          | 2023          |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III     | Trim IV      |                 |               |               |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 38,530,465.00     | 0.00  | 12,627,545.00            | 11,482,358.00 | 7,808,239.00 | 6,612,323.00 | 38,660,079.00   | 38,761,622.00 | 39,383,848.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 38,311,735.00     | 0.00  | 12,602,105.00            | 11,318,928.00 | 7,794,809.00 | 6,595,893.00 | 38,601,349.00   | 38,702,892.00 | 39,325,118.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 41,268,200.00     | 0.00  | 13,579,235.00            | 13,374,497.00 | 8,085,325.00 | 6,229,143.00 | 36,484,899.00   | 36,019,620.00 | 36,678,820.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 17,921,000.00     | 0.00  | 4,319,203.00             | 7,140,797.00  | 4,434,000.00 | 2,027,000.00 | 17,297,725.00   | 17,582,552.00 | 17,978,766.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 17,921,000.00     | 0.00  | 4,319,203.00             | 7,140,797.00  | 4,434,000.00 | 2,027,000.00 | 17,297,725.00   | 17,582,552.00 | 17,978,766.00 |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 42,000.00         | 0.00  | 3,000.00                 | 3,000.00      | 21,000.00    | 15,000.00    | 43,050.00       | 44,040.00     | 45,008.00     |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 42,000.00         | 0.00  | 3,000.00                 | 3,000.00      | 21,000.00    | 15,000.00    | 43,050.00       | 44,040.00     | 45,008.00     |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 17,879,000.00     | 0.00  | 4,316,203.00             | 7,137,797.00  | 4,413,000.00 | 2,012,000.00 | 17,254,675.00   | 17,538,512.00 | 17,933,758.00 |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 16,027,000.00     | 0.00  | 3,728,203.00             | 6,336,797.00  | 4,000,000.00 | 1,962,000.00 | 16,427,675.00   | 16,805,512.00 | 17,174,758.00 |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 1,352,000.00      | 0.00  | 338,000.00               | 676,000.00    | 338,000.00   | 0.00         | 827,000.00      | 733,000.00    | 759,000.00    |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 500,000.00        | 0.00  | 250,000.00               | 125,000.00    | 75,000.00    | 50,000.00    | 0.00            | 0.00          | 0.00          |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 5,733,200.00      | 0.00  | 3,294,200.00             | 1,863,532.00  | 302,325.00   | 273,143.00   | 5,876,531.00    | 6,011,691.00  | 6,143,777.00  |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 5,733,200.00      | 0.00  | 3,294,200.00             | 1,863,532.00  | 302,325.00   | 273,143.00   | 5,876,531.00    | 6,011,691.00  | 6,143,777.00  |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 3,946,400.00      | 0.00  | 2,650,000.00             | 1,150,000.00  | 0.00         | 146,400.00   | 4,045,060.00    | 4,138,096.00  | 4,229,017.00  |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 1,976,000.00      | 0.00  | 1,350,000.00             | 550,000.00    | 0.00         | 76,000.00    |                 |               |               |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 1,970,400.00      | 0.00  | 1,300,000.00             | 600,000.00    | 0.00         | 70,400.00    |                 |               |               |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 1,531,500.00      | 0.00  | 576,000.00               | 645,000.00    | 233,000.00   | 77,500.00    | 1,569,788.00    | 1,605,893.00  | 1,641,177.00  |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 946,000.00        | 0.00  | 320,000.00               | 527,000.00    | 83,000.00    | 16,000.00    |                 |               |               |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 462,000.00        | 0.00  | 200,000.00               | 110,000.00    | 100,000.00   | 52,000.00    |                 |               |               |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 123,500.00        | 0.00  | 56,000.00                | 8,000.00      | 50,000.00    | 9,500.00     |                 |               |               |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 254,300.00        | 0.00  | 68,000.00                | 68,000.00     | 69,057.00    | 49,243.00    | 260,658.00      | 266,653.00    | 272,511.00    |
| 29       | Alte impozite si taxe pe proprietate   | 07.02.50      | 1,000.00          | 0.00  | 200.00                   | 532.00        | 268.00       | 0.00         | 1,025.00        | 1,049.00      | 1,072.00      |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 17,614,000.00     | 0.00  | 5,965,832.00             | 4,370,168.00  | 3,349,000.00 | 3,929,000.00 | 13,310,643.00   | 12,425,377.00 | 12,556,277.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 14,580,000.00     | 0.00  | 3,991,000.00             | 3,780,000.00  | 3,271,000.00 | 3,538,000.00 | 10,424,000.00   | 9,244,000.00  | 9,305,000.00  |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 6,264,000.00      | 0.00  | 1,748,000.00             | 1,617,000.00  | 1,455,000.00 | 1,444,000.00 | 7,907,000.00    | 8,012,000.00  | 8,113,000.00  |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 8,316,000.00      | 0.00  | 2,243,000.00             | 2,163,000.00  | 1,816,000.00 | 2,094,000.00 | 2,517,000.00    | 1,232,000.00  | 1,192,000.00  |
| 40       | Taxe pe servicii specifice (cod 15.02.01+15.02.50)   | 15.02         | 7,000.00          | 0.00  | 1,000.00                 | 2,000.00      | 2,000.00     | 2,000.00     | 7,175.00        | 7,340.00      | 7,501.00      |
| 41       | Impozit pe spectacole  | 15.02.01      | 7,000.00          | 0.00  | 1,000.00                 | 2,000.00      | 2,000.00     | 2,000.00     | 7,175.00        | 7,340.00      | 7,501.00      |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 3,027,000.00      | 0.00  | 1,973,832.00             | 588,168.00    | 76,000.00    | 389,000.00   | 2,879,468.00    | 3,174,037.00  | 3,243,776.00  |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 2,507,100.00      | 0.00  | 1,750,000.00             | 500,000.00    | 0.00         | 257,100.00   | 2,346,570.00    | 2,628,883.00  | 2,686,644.00  |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 1,885,800.00      | 0.00  | 1,550,000.00             | 200,000.00    | 0.00         | 135,800.00   |                 |               |               |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 621,300.00        | 0.00  | 200,000.00               | 300,000.00    | 0.00         | 121,300.00   |                 |               |               |



| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0    |   |                          |                      |                     |                     | E s t i m a r i      |                      |                      |
|------------|---|---------------|----------------------|---|--------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|            |   |               | PREVEDERI ANUALE     |   | PREVEDERI TRI MESTRI ALE |                      |                     |                     | 2021                 | 2022                 | 2023                 |
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II              | Trim III            | Trim IV             |                      |                      |                      |
| 47         | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 16.02.03      | 449,000.00           | 0.00  | 197,832.00               | 72,168.00            | 60,000.00           | 119,000.00          | 460,225.00           | 470,810.00           | 481,155.00           |
| 48         | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati  | 16.02.50      | 70,900.00            | 0.00  | 26,000.00                | 16,000.00            | 16,000.00           | 12,900.00           | 72,673.00            | 74,344.00            | 75,977.00            |
| 52         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | -2,956,465.00        | 0.00  | -977,130.00              | -2,055,569.00        | -290,516.00         | 366,750.00          | 2,116,450.00         | 2,683,272.00         | 2,646,298.00         |
| 53         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 1,387,000.00         | 0.00  | 270,000.00               | 699,988.00           | 134,012.00          | 283,000.00          | 921,675.00           | 954,373.00           | 986,329.00           |
| 54         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 1,387,000.00         | 0.00  | 270,000.00               | 699,988.00           | 134,012.00          | 283,000.00          | 921,675.00           | 954,373.00           | 986,329.00           |
| 57         | Venituri din concesiuni si inchirieri   | 30.02.05      | 693,000.00           | 0.00  | 170,000.00               | 340,000.00           | 0.00                | 183,000.00          | 710,325.00           | 726,662.00           | 742,629.00           |
| 58         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 693,000.00           | 0.00  | 170,000.00               | 340,000.00           | 0.00                | 183,000.00          | 710,325.00           | 726,662.00           | 742,629.00           |
| 62         | Alte venituri din proprietate   | 30.02.50      | 694,000.00           | 0.00  | 100,000.00               | 359,988.00           | 134,012.00          | 100,000.00          | 211,350.00           | 227,711.00           | 243,700.00           |
| 65         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | -4,343,465.00        | 0.00  | -1,247,130.00            | -2,755,557.00        | -424,528.00         | 83,750.00           | 1,194,775.00         | 1,728,899.00         | 1,659,969.00         |
| 66         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)   | 33.02         | 757,000.00           | 0.00  | 189,000.00               | 357,000.00           | 23,000.00           | 188,000.00          | 775,925.00           | 793,771.00           | 811,211.00           |
| 67         | Venituri din prestari de servicii   | 33.02.08      | 665,000.00           | 0.00  | 166,000.00               | 334,000.00           | 0.00                | 165,000.00          | 681,625.00           | 697,302.00           | 712,623.00           |
| 76         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 92,000.00            | 0.00  | 23,000.00                | 23,000.00            | 23,000.00           | 23,000.00           | 94,300.00            | 96,469.00            | 98,588.00            |
| 77         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 3,000.00             | 0.00  | 750.00                   | 750.00               | 750.00              | 750.00              | 3,075.00             | 3,146.00             | 3,215.00             |
| 78         | Taxe extrajudiciare de timbru   | 34.02.02      | 3,000.00             | 0.00  | 750.00                   | 750.00               | 750.00              | 750.00              | 3,075.00             | 3,146.00             | 3,215.00             |
| 80         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 937,000.00           | 0.00  | 234,000.00               | 334,000.00           | 134,000.00          | 235,000.00          | 160,425.00           | 260,271.00           | 204,102.00           |
| 81         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 937,000.00           | 0.00  | 234,000.00               | 334,000.00           | 134,000.00          | 235,000.00          | 160,425.00           | 260,271.00           | 204,102.00           |
| 82         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 937,000.00           | 0.00  | 234,000.00               | 334,000.00           | 134,000.00          | 235,000.00          | 160,425.00           | 260,271.00           | 204,102.00           |
| 87         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 694,000.00           | 0.00  | 290,000.00               | 190,000.00           | 40,000.00           | 174,000.00          | 311,350.00           | 727,711.00           | 697,441.00           |
| 91         | Taxe speciale   | 36.02.06      | 164,000.00           | 0.00  | 60,000.00                | 60,000.00            | 10,000.00           | 34,000.00           | 168,100.00           | 171,966.00           | 175,745.00           |
| 96         | Alte venituri   | 36.02.50      | 530,000.00           | 0.00  | 230,000.00               | 130,000.00           | 30,000.00           | 140,000.00          | 143,250.00           | 555,745.00           | 521,696.00           |
| 97         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -6,734,465.00        | 0.00  | -1,960,880.00            | -3,637,307.00        | -622,278.00         | -514,000.00         | -56,000.00           | -56,000.00           | -56,000.00           |
| 99         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -6,734,465.00        | 0.00  | -1,960,880.00            | -3,637,307.00        | -622,278.00         | -514,000.00         | -56,000.00           | -56,000.00           | -56,000.00           |
| 112        | IV. SUBVENTII (cod 00.18)   | 00.17         | 218,730.00           | 0.00  | 25,440.00                | 163,430.00           | 13,430.00           | 16,430.00           | 58,730.00            | 58,730.00            | 58,730.00            |
| 113        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 218,730.00           | 0.00  | 25,440.00                | 163,430.00           | 13,430.00           | 16,430.00           | 58,730.00            | 58,730.00            | 58,730.00            |
| 114        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 58,730.00            | 0.00  | 15,440.00                | 13,430.00            | 13,430.00           | 16,430.00           | 58,730.00            | 58,730.00            | 58,730.00            |
| 119        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 5,000.00             | 0.00  | 2,000.00                 | 0.00                 | 0.00                | 3,000.00            | 5,000.00             | 5,000.00             | 5,000.00             |
| 123        | Subventii din bugetul de stat pentru finantarea sanataii  | 42.02.41      | 53,730.00            | 0.00  | 13,440.00                | 13,430.00            | 13,430.00           | 13,430.00           | 53,730.00            | 53,730.00            | 53,730.00            |
| 141        | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)   | 43.02         | 160,000.00           | 0.00  | 10,000.00                | 150,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 149        | Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară  | 43.02.34      | 160,000.00           | 0.00  | 10,000.00                | 150,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| <b>156</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>38,530,465.00</b> | <b>0.00</b>   | <b>12,627,545.00</b>     | <b>11,482,358.00</b> | <b>7,808,239.00</b> | <b>6,612,323.00</b> | <b>38,660,079.00</b> | <b>38,761,622.00</b> | <b>39,383,848.00</b> |
| 157        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 37,469,265.00        | 0.00  | 12,362,245.00            | 11,217,058.00        | 7,542,939.00        | 6,347,023.00        | 37,598,879.00        | 38,040,346.00        | 38,471,848.00        |
| 158        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 15,736,648.00        | 0.00  | 3,892,872.00             | 4,247,894.00         | 3,903,514.00        | 3,692,368.00        | 15,400,248.00        | 15,400,248.00        | 15,400,248.00        |
| 159        | Cheltuieli salariale in bani  | 10.01         | 14,739,471.00        | 0.00  | 3,727,421.00             | 3,745,817.00         | 3,737,917.00        | 3,528,316.00        |                      |                      |                      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |               |               |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022          | 2023          |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |               |               |
| 160      | Salarii de baza   | 10.01.01      | 13,417,942.00     | 0.00  | 3,396,222.00             | 3,411,630.00 | 3,408,630.00 | 3,201,460.00 |                 |               |               |
| 165      | Alte sporuri  | 10.01.06      | 121,175.00        | 0.00  | 30,675.00                | 30,375.00    | 30,375.00    | 29,750.00    |                 |               |               |
| 171      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 291,500.00        | 0.00  | 74,000.00                | 73,000.00    | 73,000.00    | 71,500.00    |                 |               |               |
| 172      | Drepturi de delegare  | 10.01.13      | 5,000.00          | 0.00  | 1,500.00                 | 1,500.00     | 1,000.00     | 1,000.00     |                 |               |               |
| 176      | Îndemnizații de hrană   | 10.01.17      | 897,854.00        | 0.00  | 222,024.00               | 226,312.00   | 224,912.00   | 224,606.00   |                 |               |               |
| 178      | Alte drepturi salariale in bani   | 10.01.30      | 6,000.00          | 0.00  | 3,000.00                 | 3,000.00     | 0.00         | 0.00         |                 |               |               |
| 179      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 659,500.00        | 0.00  | 81,000.00                | 417,100.00   | 80,700.00    | 80,700.00    |                 |               |               |
| 181      | Norme de hrana  | 10.02.02      | 323,100.00        | 0.00  | 81,000.00                | 80,700.00    | 80,700.00    | 80,700.00    |                 |               |               |
| 185      | Vouchere de vacanță   | 10.02.06      | 336,400.00        | 0.00  | 0.00                     | 336,400.00   | 0.00         | 0.00         |                 |               |               |
| 187      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 337,677.00        | 0.00  | 84,451.00                | 84,977.00    | 84,897.00    | 83,352.00    |                 |               |               |
| 194      | Contributia asiguratorie pentru munca   | 10.03.07      | 337,677.00        | 0.00  | 84,451.00                | 84,977.00    | 84,897.00    | 83,352.00    |                 |               |               |
| 196      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 13,927,210.00     | 0.00  | 4,221,843.00             | 5,527,457.00 | 2,628,560.00 | 1,549,350.00 | 14,283,690.00   | 14,621,869.00 | 14,952,437.00 |
| 197      | Bunuri si servicii  | 20.01         | 6,567,450.00      | 0.00  | 2,467,046.00             | 1,695,601.00 | 1,235,803.00 | 1,169,000.00 |                 |               |               |
| 198      | Furnituri de birou  | 20.01.01      | 140,536.00        | 0.00  | 31,124.00                | 32,679.00    | 36,147.00    | 40,586.00    |                 |               |               |
| 199      | Materiale pentru curatenie  | 20.01.02      | 149,660.00        | 0.00  | 37,924.00                | 43,479.00    | 35,447.00    | 32,810.00    |                 |               |               |
| 200      | Incalzit, iluminat si forta motrica   | 20.01.03      | 2,072,910.00      | 0.00  | 952,050.00               | 512,790.00   | 288,900.00   | 319,170.00   |                 |               |               |
| 201      | Apa, canal si salubritate   | 20.01.04      | 1,258,930.00      | 0.00  | 402,236.00               | 334,708.00   | 283,737.00   | 238,249.00   |                 |               |               |
| 202      | Carburanti si lubrifianti   | 20.01.05      | 444,000.00        | 0.00  | 126,700.00               | 102,800.00   | 98,500.00    | 116,000.00   |                 |               |               |
| 203      | Piese de schimb   | 20.01.06      | 58,000.00         | 0.00  | 24,500.00                | 22,500.00    | 8,500.00     | 2,500.00     |                 |               |               |
| 204      | Transport   | 20.01.07      | 36,100.00         | 0.00  | 16,020.00                | 13,600.00    | 2,800.00     | 3,680.00     |                 |               |               |
| 205      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 174,250.00        | 0.00  | 51,374.00                | 48,329.00    | 43,047.00    | 31,500.00    |                 |               |               |
| 206      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 904,970.00        | 0.00  | 321,856.00               | 226,124.00   | 195,489.00   | 161,501.00   |                 |               |               |
| 207      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,328,094.00      | 0.00  | 503,262.00               | 358,592.00   | 243,236.00   | 223,004.00   |                 |               |               |
| 208      | Reparatii curente   | 20.02         | 5,098,960.00      | 0.00  | 1,039,460.00             | 3,033,000.00 | 1,018,500.00 | 8,000.00     |                 |               |               |
| 209      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 180,000.00        | 0.00  | 32,000.00                | 52,000.00    | 50,000.00    | 46,000.00    |                 |               |               |
| 210      | Hrana pentru oameni   | 20.03.01      | 180,000.00        | 0.00  | 32,000.00                | 52,000.00    | 50,000.00    | 46,000.00    |                 |               |               |
| 212      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 88,000.00         | 0.00  | 20,000.00                | 25,000.00    | 23,000.00    | 20,000.00    |                 |               |               |
| 213      | Medicamente   | 20.04.01      | 3,500.00          | 0.00  | 2,000.00                 | 0.00         | 1,500.00     | 0.00         |                 |               |               |
| 214      | Materiale sanitare  | 20.04.02      | 3,500.00          | 0.00  | 2,000.00                 | 0.00         | 1,500.00     | 0.00         |                 |               |               |
| 216      | Dezinfectanti   | 20.04.04      | 81,000.00         | 0.00  | 16,000.00                | 25,000.00    | 20,000.00    | 20,000.00    |                 |               |               |
| 217      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 764,800.00        | 0.00  | 373,588.00               | 261,212.00   | 70,000.00    | 60,000.00    |                 |               |               |
| 218      | Uniforme si echipament  | 20.05.01      | 24,000.00         | 0.00  | 4,000.00                 | 20,000.00    | 0.00         | 0.00         |                 |               |               |
| 220      | Alte obiecte de inventar  | 20.05.30      | 740,800.00        | 0.00  | 369,588.00               | 241,212.00   | 70,000.00    | 60,000.00    |                 |               |               |
| 221      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 64,100.00         | 0.00  | 33,535.00                | 25,315.00    | 3,250.00     | 2,000.00     |                 |               |               |
| 222      | Deplasari interne, detașări, transferari  | 20.06.01      | 59,100.00         | 0.00  | 32,535.00                | 23,815.00    | 1,750.00     | 1,000.00     |                 |               |               |
| 223      | Deplasari in strainatate  | 20.06.02      | 5,000.00          | 0.00  | 1,000.00                 | 1,500.00     | 1,500.00     | 1,000.00     |                 |               |               |
| 226      | Carti, publicatii si materiale documentare  | 20.11         | 20,500.00         | 0.00  | 3,200.00                 | 12,600.00    | 550.00       | 4,150.00     |                 |               |               |
| 227      | Consultanta si expertiza  | 20.12         | 205,000.00        | 0.00  | 60,000.00                | 55,000.00    | 50,000.00    | 40,000.00    |                 |               |               |
| 228      | Pregatire profesionala  | 20.13         | 134,000.00        | 0.00  | 62,424.00                | 53,229.00    | 11,147.00    | 7,200.00     |                 |               |               |
| 229      | Protectia muncii  | 20.14         | 6,310.00          | 0.00  | 0.00                     | 0.00         | 6,310.00     | 0.00         |                 |               |               |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 238      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)   | 20.24         | 1,000.00          | 0.00  | 500.00                   | 500.00       | 0.00         | 0.00         |                 |              |              |
| 240      | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02      | 1,000.00          | 0.00  | 500.00                   | 500.00       | 0.00         | 0.00         |                 |              |              |
| 245      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 797,090.00        | 0.00  | 130,090.00               | 314,000.00   | 160,000.00   | 193,000.00   |                 |              |              |
| 246      | Reclama si publicitate  | 20.30.01      | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00         | 0.00         |                 |              |              |
| 253      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 787,090.00        | 0.00  | 130,090.00               | 304,000.00   | 160,000.00   | 193,000.00   |                 |              |              |
| 255      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 200,000.00        | 0.00  | 29,000.00                | 75,600.00    | 22,500.00    | 72,900.00    | 200,000.00      | 200,000.00   | 200,000.00   |
| 256      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)   | 30.01         | 200,000.00        | 0.00  | 29,000.00                | 75,600.00    | 22,500.00    | 72,900.00    |                 |              |              |
| 257      | Dobanzi aferente datoriei publice interne directe   | 30.01.01      | 200,000.00        | 0.00  | 29,000.00                | 75,600.00    | 22,500.00    | 72,900.00    |                 |              |              |
| 275      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00         | 0.00         | 0.00         | 2,223,847.00    | 2,274,996.00 | 2,324,981.00 |
| 276      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00         | 0.00         | 0.00         |                 |              |              |
| 277      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 752,600.00        | 0.00  | 186,975.00               | 196,575.00   | 184,575.00   | 184,475.00   | 760,816.00      | 768,564.00   | 776,133.00   |
| 278      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 752,600.00        | 0.00  | 186,975.00               | 196,575.00   | 184,575.00   | 184,475.00   |                 |              |              |
| 279      | Transferuri catre institutii publice  | 51.01.01      | 752,600.00        | 0.00  | 186,975.00               | 196,575.00   | 184,575.00   | 184,475.00   |                 |              |              |
| 323      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 2,971,200.00      | 0.00  | 758,538.00               | 761,962.00   | 674,750.00   | 775,950.00   | 2,975,477.00    | 2,979,508.00 | 2,983,446.00 |
| 325      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 2,971,200.00      | 0.00  | 758,538.00               | 761,962.00   | 674,750.00   | 775,950.00   |                 |              |              |
| 326      | Ajutoare sociale in numerar   | 57.02.01      | 2,951,200.00      | 0.00  | 751,538.00               | 754,962.00   | 674,750.00   | 769,950.00   |                 |              |              |
| 328      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 20,000.00         | 0.00  | 7,000.00                 | 7,000.00     | 0.00         | 6,000.00     |                 |              |              |
| 333      | 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            | 1,712,000.00      | 0.00  | 1,103,410.00             | 407,570.00   | 129,040.00   | 71,980.00    | 1,754,801.00    | 1,795,161.00 | 1,834,603.00 |
| 334      | Burse   | 59.01         | 100,000.00        | 0.00  | 38,410.00                | 32,570.00    | 3,040.00     | 25,980.00    |                 |              |              |
| 337      | Asociatii si fundatii   | 59.11         | 60,000.00         | 0.00  | 54,000.00                | 0.00         | 6,000.00     | 0.00         |                 |              |              |
| 338      | Sustinerea cultelor   | 59.12         | 557,000.00        | 0.00  | 230,000.00               | 327,000.00   | 0.00         | 0.00         |                 |              |              |
| 342      | Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat                                      | 59.20         | 785,000.00        | 0.00  | 711,000.00               | 0.00         | 74,000.00    | 0.00         |                 |              |              |
| 343      | Actiuni cu caracter stiintific si social cultural   | 59.22         | 20,000.00         | 0.00  | 20,000.00                | 0.00         | 0.00         | 0.00         |                 |              |              |
| 348      | Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 190,000.00        | 0.00  | 50,000.00                | 48,000.00    | 46,000.00    | 46,000.00    |                 |              |              |
| 351      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00   | 1,061,200.00    | 721,276.00   | 912,000.00   |
| 356      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00   | 1,061,200.00    | 721,276.00   | 912,000.00   |
| 362      | Rambursari de credite interne   | 81.02         | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00   |                 |              |              |
| 365      | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05      | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00   | 265,300.00   | 265,300.00   |                 |              |              |
| 376      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 9,602,857.00      | 0.00  | 4,070,007.00             | 2,040,900.00 | 1,847,200.00 | 1,644,750.00 | 9,552,021.00    | 9,625,777.00 | 9,697,852.00 |
| 377      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 6,404,550.00      | 0.00  | 1,662,450.00             | 1,743,200.00 | 1,623,450.00 | 1,375,450.00 | 6,319,588.00    | 6,342,021.00 | 6,363,941.00 |
| 378      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 6,404,550.00      | 0.00  | 1,662,450.00             | 1,743,200.00 | 1,623,450.00 | 1,375,450.00 | 6,319,588.00    | 6,342,021.00 | 6,363,941.00 |
| 379      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 5,453,050.00      | 0.00  | 1,390,350.00             | 1,497,100.00 | 1,384,300.00 | 1,181,300.00 | 5,344,300.00    | 5,344,300.00 | 5,344,300.00 |
| 380      | Cheltuieli salariale in bani  | 10.01         | 5,223,800.00      | 0.00  | 1,359,850.00             | 1,357,850.00 | 1,353,800.00 | 1,152,300.00 |                 |              |              |
| 381      | Salarii de baza   | 10.01.01      | 4,679,000.00      | 0.00  | 1,219,500.00             | 1,219,500.00 | 1,220,000.00 | 1,020,000.00 |                 |              |              |
| 386      | Alte sporuri  | 10.01.06      | 3,300.00          | 0.00  | 850.00                   | 850.00       | 800.00       | 800.00       |                 |              |              |
| 392      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 291,500.00        | 0.00  | 74,000.00                | 73,000.00    | 73,000.00    | 71,500.00    |                 |              |              |
| 393      | Drepturi de delegare  | 10.01.13      | 5,000.00          | 0.00  | 1,500.00                 | 1,500.00     | 1,000.00     | 1,000.00     |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 397      | Îndemnizații de hrană   | 10.01.17      | 239,000.00        | 0.00  | 61,000.00                | 60,000.00    | 59,000.00    | 59,000.00    |                 |              |              |
| 399      | Alte drepturi salariale in bani   | 10.01.30      | 6,000.00          | 0.00  | 3,000.00                 | 3,000.00     | 0.00         | 0.00         |                 |              |              |
| 400      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 108,750.00        | 0.00  | 0.00                     | 108,750.00   | 0.00         | 0.00         |                 |              |              |
| 406      | Vouchere de vacanță   | 10.02.06      | 108,750.00        | 0.00  | 0.00                     | 108,750.00   | 0.00         | 0.00         |                 |              |              |
| 408      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 120,500.00        | 0.00  | 30,500.00                | 30,500.00    | 30,500.00    | 29,000.00    |                 |              |              |
| 415      | Contributia asiguratorie pentru munca   | 10.03.07      | 120,500.00        | 0.00  | 30,500.00                | 30,500.00    | 30,500.00    | 29,000.00    |                 |              |              |
| 417      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 761,500.00        | 0.00  | 222,100.00               | 198,100.00   | 193,150.00   | 148,150.00   | 780,538.00      | 798,492.00   | 816,034.00   |
| 418      | Bunuri si servicii  | 20.01         | 494,000.00        | 0.00  | 140,500.00               | 131,000.00   | 126,500.00   | 96,000.00    |                 |              |              |
| 419      | Furnituri de birou  | 20.01.01      | 40,000.00         | 0.00  | 8,000.00                 | 8,000.00     | 12,000.00    | 12,000.00    |                 |              |              |
| 420      | Materiale pentru curatenie  | 20.01.02      | 15,000.00         | 0.00  | 2,500.00                 | 3,000.00     | 5,000.00     | 4,500.00     |                 |              |              |
| 421      | Incalzit, iluminat si forta motrica   | 20.01.03      | 90,000.00         | 0.00  | 40,000.00                | 28,000.00    | 20,000.00    | 2,000.00     |                 |              |              |
| 422      | Apa, canal si salubritate   | 20.01.04      | 10,000.00         | 0.00  | 3,000.00                 | 3,000.00     | 2,500.00     | 1,500.00     |                 |              |              |
| 423      | Carburanti si lubrifianti   | 20.01.05      | 24,000.00         | 0.00  | 6,000.00                 | 6,000.00     | 6,000.00     | 6,000.00     |                 |              |              |
| 424      | Piese de schimb   | 20.01.06      | 5,000.00          | 0.00  | 1,000.00                 | 3,000.00     | 1,000.00     | 0.00         |                 |              |              |
| 426      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 90,000.00         | 0.00  | 25,000.00                | 25,000.00    | 25,000.00    | 15,000.00    |                 |              |              |
| 427      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 120,000.00        | 0.00  | 30,000.00                | 30,000.00    | 30,000.00    | 30,000.00    |                 |              |              |
| 428      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 100,000.00        | 0.00  | 25,000.00                | 25,000.00    | 25,000.00    | 25,000.00    |                 |              |              |
| 429      | Reparatii curente   | 20.02         | 5,000.00          | 0.00  | 5,000.00                 | 0.00         | 0.00         | 0.00         |                 |              |              |
| 438      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 40,000.00         | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00    |                 |              |              |
| 441      | Alte obiecte de inventar  | 20.05.30      | 40,000.00         | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00    |                 |              |              |
| 442      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 15,000.00         | 0.00  | 5,500.00                 | 5,000.00     | 2,500.00     | 2,000.00     |                 |              |              |
| 443      | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00         | 0.00  | 4,500.00                 | 3,500.00     | 1,000.00     | 1,000.00     |                 |              |              |
| 444      | Deplasari in strainatate  | 20.06.02      | 5,000.00          | 0.00  | 1,000.00                 | 1,500.00     | 1,500.00     | 1,000.00     |                 |              |              |
| 447      | Carti, publicatii si materiale documentare  | 20.11         | 500.00            | 0.00  | 100.00                   | 100.00       | 150.00       | 150.00       |                 |              |              |
| 448      | Consultanta si expertiza  | 20.12         | 200,000.00        | 0.00  | 60,000.00                | 50,000.00    | 50,000.00    | 40,000.00    |                 |              |              |
| 449      | Pregatire profesionala  | 20.13         | 5,000.00          | 0.00  | 1,000.00                 | 2,000.00     | 2,000.00     | 0.00         |                 |              |              |
| 450      | Protectia muncii  | 20.14         | 2,000.00          | 0.00  | 0.00                     | 0.00         | 2,000.00     | 0.00         |                 |              |              |
| 554      | 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            | 190,000.00        | 0.00  | 50,000.00                | 48,000.00    | 46,000.00    | 46,000.00    | 194,750.00      | 199,229.00   | 203,607.00   |
| 569      | Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 190,000.00        | 0.00  | 50,000.00                | 48,000.00    | 46,000.00    | 46,000.00    |                 |              |              |
| 597      | Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 6,404,550.00      | 0.00  | 1,662,450.00             | 1,743,200.00 | 1,623,450.00 | 1,375,450.00 | 6,319,588.00    | 6,342,021.00 | 6,363,941.00 |
| 598      | Autoritati executive  | 51.02.01.03   | 6,404,550.00      | 0.00  | 1,662,450.00             | 1,743,200.00 | 1,623,450.00 | 1,375,450.00 | 6,319,588.00    | 6,342,021.00 | 6,363,941.00 |
| 600      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)   | 54.02         | 2,997,307.00      | 0.00  | 2,378,057.00             | 221,600.00   | 201,250.00   | 196,400.00   | 3,031,433.00    | 3,082,756.00 | 3,132,911.00 |
| 601      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,997,307.00      | 0.00  | 2,378,057.00             | 221,600.00   | 201,250.00   | 196,400.00   | 3,031,433.00    | 3,082,756.00 | 3,132,911.00 |
| 602      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 820,300.00        | 0.00  | 205,000.00               | 220,200.00   | 199,600.00   | 195,500.00   | 800,000.00      | 800,000.00   | 800,000.00   |
| 603      | Cheltuieli salariale in bani  | 10.01         | 782,300.00        | 0.00  | 200,500.00               | 195,500.00   | 195,200.00   | 191,100.00   |                 |              |              |
| 604      | Salarii de baza   | 10.01.01      | 740,900.00        | 0.00  | 190,000.00               | 185,000.00   | 185,000.00   | 180,900.00   |                 |              |              |
| 620      | Îndemnizații de hrană   | 10.01.17      | 41,400.00         | 0.00  | 10,500.00                | 10,500.00    | 10,200.00    | 10,200.00    |                 |              |              |
| 623      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 20,300.00         | 0.00  | 0.00                     | 20,300.00    | 0.00         | 0.00         |                 |              |              |
| 629      | Vouchere de vacanță   | 10.02.06      | 20,300.00         | 0.00  | 0.00                     | 20,300.00    | 0.00         | 0.00         |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 631      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 17,700.00         | 0.00  | 4,500.00                 | 4,400.00   | 4,400.00   | 4,400.00   |                 |              |              |
| 638      | Contributia asiguratorie pentru munca   | 10.03.07      | 17,700.00         | 0.00  | 4,500.00                 | 4,400.00   | 4,400.00   | 4,400.00   |                 |              |              |
| 640      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 7,400.00          | 0.00  | 3,450.00                 | 1,400.00   | 1,650.00   | 900.00     | 7,586.00        | 7,760.00     | 7,930.00     |
| 641      | Bunuri si servicii  | 20.01         | 5,900.00          | 0.00  | 2,350.00                 | 1,300.00   | 1,350.00   | 900.00     |                 |              |              |
| 642      | Furnituri de birou  | 20.01.01      | 500.00            | 0.00  | 200.00                   | 300.00     | 0.00       | 0.00       |                 |              |              |
| 644      | Incalzit, iluminat si forta motrica   | 20.01.03      | 2,000.00          | 0.00  | 1,000.00                 | 300.00     | 400.00     | 300.00     |                 |              |              |
| 645      | Apa, canal si salubritate   | 20.01.04      | 400.00            | 0.00  | 250.00                   | 0.00       | 150.00     | 0.00       |                 |              |              |
| 649      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 2,000.00          | 0.00  | 600.00                   | 500.00     | 500.00     | 400.00     |                 |              |              |
| 650      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 1,000.00          | 0.00  | 300.00                   | 200.00     | 300.00     | 200.00     |                 |              |              |
| 661      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00          | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 664      | Alte obiecte de inventar  | 20.05.30      | 1,000.00          | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 665      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 200.00            | 0.00  | 100.00                   | 100.00     | 0.00       | 0.00       |                 |              |              |
| 666      | Deplasari interne, detașări, transferari  | 20.06.01      | 200.00            | 0.00  | 100.00                   | 100.00     | 0.00       | 0.00       |                 |              |              |
| 673      | Protectia muncii  | 20.14         | 300.00            | 0.00  | 0.00                     | 0.00       | 300.00     | 0.00       |                 |              |              |
| 719      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00       | 0.00       | 0.00       | 2,223,847.00    | 2,274,996.00 | 2,324,981.00 |
| 720      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00       | 0.00       | 0.00       |                 |              |              |
| 820      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 2,169,607.00      | 0.00  | 2,169,607.00             | 0.00       | 0.00       | 0.00       | 2,223,847.00    | 2,274,996.00 | 2,324,981.00 |
| 823      | Servicii publice comunitare de evidență a persoanelor                                 | 54.02.10      | 827,700.00        | 0.00  | 208,450.00               | 221,600.00 | 201,250.00 | 196,400.00 | 807,586.00      | 807,760.00   | 807,930.00   |
| 826      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 201,000.00        | 0.00  | 29,500.00                | 76,100.00  | 22,500.00  | 72,900.00  | 201,000.00      | 201,000.00   | 201,000.00   |
| 827      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 201,000.00        | 0.00  | 29,500.00                | 76,100.00  | 22,500.00  | 72,900.00  | 201,000.00      | 201,000.00   | 201,000.00   |
| 866      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,000.00          | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       | 1,000.00        | 1,000.00     | 1,000.00     |
| 908      | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 1,000.00          | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |                 |              |              |
| 910      | Comisioane si alte costuri aferente împrumuturilor interne                            | 20.24.02      | 1,000.00          | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |                 |              |              |
| 925      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 200,000.00        | 0.00  | 29,000.00                | 75,600.00  | 22,500.00  | 72,900.00  | 200,000.00      | 200,000.00   | 200,000.00   |
| 926      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 200,000.00        | 0.00  | 29,000.00                | 75,600.00  | 22,500.00  | 72,900.00  |                 |              |              |
| 927      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 200,000.00        | 0.00  | 29,000.00                | 75,600.00  | 22,500.00  | 72,900.00  |                 |              |              |
| 1046     | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 201,000.00        | 0.00  | 29,500.00                | 76,100.00  | 22,500.00  | 72,900.00  | 201,000.00      | 201,000.00   | 201,000.00   |
| 1494     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 1,863,500.00      | 0.00  | 470,450.00               | 496,650.00 | 449,500.00 | 446,900.00 | 1,819,681.00    | 1,820,743.00 | 1,821,784.00 |
| 1717     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 1,863,500.00      | 0.00  | 470,450.00               | 496,650.00 | 449,500.00 | 446,900.00 | 1,819,681.00    | 1,820,743.00 | 1,821,784.00 |
| 1718     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,863,500.00      | 0.00  | 470,450.00               | 496,650.00 | 449,500.00 | 446,900.00 | 1,819,681.00    | 1,820,743.00 | 1,821,784.00 |
| 1719     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,818,350.00      | 0.00  | 443,600.00               | 488,250.00 | 443,300.00 | 443,200.00 | 1,773,400.00    | 1,773,400.00 | 1,773,400.00 |
| 1720     | Cheltuieli salariale in bani  | 10.01         | 1,418,300.00      | 0.00  | 354,600.00               | 354,600.00 | 354,600.00 | 354,500.00 |                 |              |              |
| 1721     | Salarii de baza   | 10.01.01      | 1,364,000.00      | 0.00  | 341,000.00               | 341,000.00 | 341,000.00 | 341,000.00 |                 |              |              |
| 1726     | Alte sporuri  | 10.01.06      | 54,300.00         | 0.00  | 13,600.00                | 13,600.00  | 13,600.00  | 13,500.00  |                 |              |              |
| 1740     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 368,050.00        | 0.00  | 81,000.00                | 125,650.00 | 80,700.00  | 80,700.00  |                 |              |              |
| 1742     | Norme de hrana  | 10.02.02      | 323,100.00        | 0.00  | 81,000.00                | 80,700.00  | 80,700.00  | 80,700.00  |                 |              |              |
| 1746     | Vouchere de vacanță   | 10.02.06      | 44,950.00         | 0.00  | 0.00                     | 44,950.00  | 0.00       | 0.00       |                 |              |              |
| 1748     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 32,000.00         | 0.00  | 8,000.00                 | 8,000.00   | 8,000.00   | 8,000.00   |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |               |               |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022          | 2023          |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |               |               |
| 1755     | Contributia asiguratorie pentru munca   | 10.03.07      | 32,000.00         | 0.00  | 8,000.00                 | 8,000.00     | 8,000.00     | 8,000.00     |                 |               |               |
| 1757     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 45,150.00         | 0.00  | 26,850.00                | 8,400.00     | 6,200.00     | 3,700.00     | 46,281.00       | 47,343.00     | 48,384.00     |
| 1758     | Bunuri si servicii  | 20.01         | 18,150.00         | 0.00  | 5,850.00                 | 4,400.00     | 4,200.00     | 3,700.00     |                 |               |               |
| 1759     | Furnituri de birou  | 20.01.01      | 1,000.00          | 0.00  | 300.00                   | 200.00       | 300.00       | 200.00       |                 |               |               |
| 1763     | Carburanti si lubrifianti   | 20.01.05      | 9,000.00          | 0.00  | 3,000.00                 | 2,000.00     | 2,000.00     | 2,000.00     |                 |               |               |
| 1764     | Piese de schimb   | 20.01.06      | 500.00            | 0.00  | 500.00                   | 0.00         | 0.00         | 0.00         |                 |               |               |
| 1766     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 2,650.00          | 0.00  | 800.00                   | 700.00       | 650.00       | 500.00       |                 |               |               |
| 1767     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 5,000.00          | 0.00  | 1,250.00                 | 1,500.00     | 1,250.00     | 1,000.00     |                 |               |               |
| 1769     | Reparatii curente   | 20.02         | 2,000.00          | 0.00  | 1,000.00                 | 500.00       | 500.00       | 0.00         |                 |               |               |
| 1778     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 13,500.00         | 0.00  | 10,000.00                | 3,500.00     | 0.00         | 0.00         |                 |               |               |
| 1779     | Uniforme si echipament  | 20.05.01      | 3,000.00          | 0.00  | 1,500.00                 | 1,500.00     | 0.00         | 0.00         |                 |               |               |
| 1781     | Alte obiecte de inventar  | 20.05.30      | 10,500.00         | 0.00  | 8,500.00                 | 2,000.00     | 0.00         | 0.00         |                 |               |               |
| 1789     | Pregatire profesionala  | 20.13         | 10,000.00         | 0.00  | 10,000.00                | 0.00         | 0.00         | 0.00         |                 |               |               |
| 1790     | Protectia muncii  | 20.14         | 1,500.00          | 0.00  | 0.00                     | 0.00         | 1,500.00     | 0.00         |                 |               |               |
| 1937     | Ordine publica (cod 61.02.03.04)  | 61.02.03      | 1,850,350.00      | 0.00  | 461,600.00               | 493,650.00   | 448,700.00   | 446,400.00   | 1,806,202.00    | 1,806,954.00  | 1,807,692.00  |
| 1938     | Politie locala  | 61.02.03.04   | 1,850,350.00      | 0.00  | 461,600.00               | 493,650.00   | 448,700.00   | 446,400.00   | 1,806,202.00    | 1,806,954.00  | 1,807,692.00  |
| 1939     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 13,150.00         | 0.00  | 8,850.00                 | 3,000.00     | 800.00       | 500.00       | 13,479.00       | 13,789.00     | 14,092.00     |
| 1942     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 15,926,000.00     | 0.00  | 5,358,811.00             | 4,191,509.00 | 3,126,490.00 | 3,249,190.00 | 16,071,743.00   | 15,916,346.00 | 16,287,488.00 |
| 1943     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 4,400,650.00      | 0.00  | 1,805,541.00             | 1,341,839.00 | 527,290.00   | 725,980.00   | 4,507,885.00    | 4,611,024.00  | 4,711,917.00  |
| 1944     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 4,400,650.00      | 0.00  | 1,805,541.00             | 1,341,839.00 | 527,290.00   | 725,980.00   | 4,507,885.00    | 4,611,024.00  | 4,711,917.00  |
| 1983     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 4,129,650.00      | 0.00  | 1,689,343.00             | 1,222,057.00 | 524,250.00   | 694,000.00   | 4,230,607.00    | 4,327,830.00  | 4,422,942.00  |
| 1984     | Bunuri si servicii  | 20.01         | 3,461,100.00      | 0.00  | 1,428,546.00             | 927,901.00   | 514,853.00   | 589,800.00   |                 |               |               |
| 1985     | Furnituri de birou  | 20.01.01      | 92,836.00         | 0.00  | 21,124.00                | 21,779.00    | 22,647.00    | 27,286.00    |                 |               |               |
| 1986     | Materiale pentru curatenie  | 20.01.02      | 121,360.00        | 0.00  | 32,324.00                | 36,279.00    | 26,447.00    | 26,310.00    |                 |               |               |
| 1987     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 1,255,910.00      | 0.00  | 652,050.00               | 298,490.00   | 113,500.00   | 191,870.00   |                 |               |               |
| 1988     | Apa, canal si salubritate   | 20.01.04      | 469,530.00        | 0.00  | 144,436.00               | 133,908.00   | 89,587.00    | 101,599.00   |                 |               |               |
| 1989     | Carburanti si lubrifianti   | 20.01.05      | 17,000.00         | 0.00  | 7,700.00                 | 4,800.00     | 500.00       | 4,000.00     |                 |               |               |
| 1990     | Piese de schimb   | 20.01.06      | 22,500.00         | 0.00  | 12,500.00                | 7,500.00     | 2,500.00     | 0.00         |                 |               |               |
| 1991     | Transport   | 20.01.07      | 36,100.00         | 0.00  | 16,020.00                | 13,600.00    | 2,800.00     | 3,680.00     |                 |               |               |
| 1992     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 63,800.00         | 0.00  | 20,324.00                | 17,529.00    | 12,397.00    | 13,550.00    |                 |               |               |
| 1993     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 186,470.00        | 0.00  | 54,306.00                | 71,924.00    | 36,739.00    | 23,501.00    |                 |               |               |
| 1994     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,195,594.00      | 0.00  | 467,762.00               | 322,092.00   | 207,736.00   | 198,004.00   |                 |               |               |
| 1995     | Reparatii curente   | 20.02         | 8,960.00          | 0.00  | 8,960.00                 | 0.00         | 0.00         | 0.00         |                 |               |               |
| 2004     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 292,600.00        | 0.00  | 159,888.00               | 132,712.00   | 0.00         | 0.00         |                 |               |               |
| 2007     | Alte obiecte de inventar  | 20.05.30      | 292,600.00        | 0.00  | 159,888.00               | 132,712.00   | 0.00         | 0.00         |                 |               |               |
| 2008     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 46,900.00         | 0.00  | 27,435.00                | 19,215.00    | 250.00       | 0.00         |                 |               |               |
| 2009     | Deplasari interne, detașări, transferari  | 20.06.01      | 46,900.00         | 0.00  | 27,435.00                | 19,215.00    | 250.00       | 0.00         |                 |               |               |
| 2013     | Carti, publicatii si materiale documentare  | 20.11         | 19,000.00         | 0.00  | 3,000.00                 | 12,000.00    | 0.00         | 4,000.00     |                 |               |               |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |                 |              |              |
| 2015     | Pregătire profesionala  | 20.13         | 104,000.00        | 0.00  | 51,424.00                | 36,229.00    | 9,147.00     | 7,200.00   |                 |              |              |
| 2032     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 197,090.00        | 0.00  | 10,090.00                | 94,000.00    | 0.00         | 93,000.00  |                 |              |              |
| 2040     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 197,090.00        | 0.00  | 10,090.00                | 94,000.00    | 0.00         | 93,000.00  |                 |              |              |
| 2110     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 171,000.00        | 0.00  | 77,788.00                | 87,212.00    | 0.00         | 6,000.00   | 174,777.00      | 178,336.00   | 181,814.00   |
| 2112     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 171,000.00        | 0.00  | 77,788.00                | 87,212.00    | 0.00         | 6,000.00   |                 |              |              |
| 2113     | Ajutoare sociale in numerar   | 57.02.01      | 151,000.00        | 0.00  | 70,788.00                | 80,212.00    | 0.00         | 0.00       |                 |              |              |
| 2115     | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 20,000.00         | 0.00  | 7,000.00                 | 7,000.00     | 0.00         | 6,000.00   |                 |              |              |
| 2120     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 100,000.00        | 0.00  | 38,410.00                | 32,570.00    | 3,040.00     | 25,980.00  | 102,501.00      | 104,858.00   | 107,161.00   |
| 2121     | Burse   | 59.01         | 100,000.00        | 0.00  | 38,410.00                | 32,570.00    | 3,040.00     | 25,980.00  |                 |              |              |
| 2163     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 1,132,624.00      | 0.00  | 487,780.00               | 316,410.00   | 112,830.00   | 215,604.00 | 1,158,652.00    | 1,185,225.00 | 1,211,292.00 |
| 2164     | Invatamant prescolar  | 65.02.03.01   | 619,054.00        | 0.00  | 276,390.00               | 166,830.00   | 55,250.00    | 120,584.00 | 632,238.00      | 646,709.00   | 660,940.00   |
| 2165     | Invatamant primar   | 65.02.03.02   | 513,570.00        | 0.00  | 211,390.00               | 149,580.00   | 57,580.00    | 95,020.00  | 526,414.00      | 538,516.00   | 550,352.00   |
| 2166     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 3,066,026.00      | 0.00  | 1,310,761.00             | 927,429.00   | 414,460.00   | 413,376.00 | 3,142,683.00    | 3,214,958.00 | 3,285,591.00 |
| 2167     | Invatamant secundar inferior  | 65.02.04.01   | 789,236.00        | 0.00  | 381,378.00               | 181,362.00   | 94,460.00    | 132,036.00 | 808,971.00      | 827,570.00   | 845,754.00   |
| 2168     | Invatamant secundar superior  | 65.02.04.02   | 2,276,790.00      | 0.00  | 929,383.00               | 746,067.00   | 320,000.00   | 281,340.00 | 2,333,712.00    | 2,387,388.00 | 2,439,837.00 |
| 2178     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 202,000.00        | 0.00  | 7,000.00                 | 98,000.00    | 0.00         | 97,000.00  | 206,550.00      | 210,841.00   | 215,034.00   |
| 2180     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 772,100.00        | 0.00  | 201,695.00               | 189,815.00   | 191,545.00   | 189,045.00 | 772,689.00      | 773,242.00   | 773,783.00   |
| 2181     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 772,100.00        | 0.00  | 201,695.00               | 189,815.00   | 191,545.00   | 189,045.00 | 772,689.00      | 773,242.00   | 773,783.00   |
| 2182     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 748,600.00        | 0.00  | 191,295.00               | 185,815.00   | 185,745.00   | 185,745.00 | 748,600.00      | 748,600.00   | 748,600.00   |
| 2183     | Cheltuieli salariale in bani  | 10.01         | 732,030.00        | 0.00  | 187,140.00               | 181,630.00   | 181,630.00   | 181,630.00 |                 |              |              |
| 2184     | Salarii de baza   | 10.01.01      | 689,330.00        | 0.00  | 176,090.00               | 171,080.00   | 171,080.00   | 171,080.00 |                 |              |              |
| 2200     | Îndemnizații de hrană   | 10.01.17      | 42,700.00         | 0.00  | 11,050.00                | 10,550.00    | 10,550.00    | 10,550.00  |                 |              |              |
| 2211     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 16,570.00         | 0.00  | 4,155.00                 | 4,185.00     | 4,115.00     | 4,115.00   |                 |              |              |
| 2218     | Contributia asiguratorie pentru munca   | 10.03.07      | 16,570.00         | 0.00  | 4,155.00                 | 4,185.00     | 4,115.00     | 4,115.00   |                 |              |              |
| 2220     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 23,500.00         | 0.00  | 10,400.00                | 4,000.00     | 5,800.00     | 3,300.00   | 24,089.00       | 24,642.00    | 25,183.00    |
| 2221     | Bunuri si servicii  | 20.01         | 15,500.00         | 0.00  | 5,400.00                 | 4,000.00     | 2,800.00     | 3,300.00   |                 |              |              |
| 2224     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 12,000.00         | 0.00  | 4,000.00                 | 3,000.00     | 2,000.00     | 3,000.00   |                 |              |              |
| 2225     | Apa, canal si salubritate   | 20.01.04      | 1,500.00          | 0.00  | 700.00                   | 500.00       | 300.00       | 0.00       |                 |              |              |
| 2230     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 2,000.00          | 0.00  | 700.00                   | 500.00       | 500.00       | 300.00     |                 |              |              |
| 2236     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 8,000.00          | 0.00  | 5,000.00                 | 0.00         | 3,000.00     | 0.00       |                 |              |              |
| 2237     | Medicamente   | 20.04.01      | 3,500.00          | 0.00  | 2,000.00                 | 0.00         | 1,500.00     | 0.00       |                 |              |              |
| 2238     | Materiale sanitare  | 20.04.02      | 3,500.00          | 0.00  | 2,000.00                 | 0.00         | 1,500.00     | 0.00       |                 |              |              |
| 2240     | Dezinfectanti   | 20.04.04      | 1,000.00          | 0.00  | 1,000.00                 | 0.00         | 0.00         | 0.00       |                 |              |              |
| 2403     | Servicii de sanatate publica  | 66.02.08      | 772,100.00        | 0.00  | 201,695.00               | 189,815.00   | 191,545.00   | 189,045.00 | 772,689.00      | 773,242.00   | 773,783.00   |
| 2407     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 5,630,160.00      | 0.00  | 2,095,875.00             | 1,395,645.00 | 1,150,595.00 | 988,045.00 | 5,666,857.00    | 5,402,561.00 | 5,667,182.00 |
| 2408     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 4,568,960.00      | 0.00  | 1,830,575.00             | 1,130,345.00 | 885,295.00   | 722,745.00 | 4,605,657.00    | 4,681,285.00 | 4,755,182.00 |
| 2409     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,361,200.00      | 0.00  | 335,800.00               | 373,170.00   | 326,560.00   | 325,670.00 | 1,317,700.00    | 1,317,700.00 | 1,317,700.00 |
| 2410     | Cheltuieli salariale in bani  | 10.01         | 1,288,530.00      | 0.00  | 328,330.00               | 322,430.00   | 319,330.00   | 318,440.00 |                 |              |              |
| 2411     | Salarii de baza   | 10.01.01      | 1,189,010.00      | 0.00  | 303,250.00               | 297,550.00   | 294,550.00   | 293,660.00 |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 2427     | Îndemnizații de hrană   | 10.01.17      | 99,520.00         | 0.00  | 25,080.00                | 24,880.00  | 24,780.00  | 24,780.00  |                 |              |              |
| 2430     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 43,500.00         | 0.00  | 0.00                     | 43,500.00  | 0.00       | 0.00       |                 |              |              |
| 2436     | Vouchere de vacanță   | 10.02.06      | 43,500.00         | 0.00  | 0.00                     | 43,500.00  | 0.00       | 0.00       |                 |              |              |
| 2438     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 29,170.00         | 0.00  | 7,470.00                 | 7,240.00   | 7,230.00   | 7,230.00   |                 |              |              |
| 2445     | Contributia asiguratorie pentru munca   | 10.03.07      | 29,170.00         | 0.00  | 7,470.00                 | 7,240.00   | 7,230.00   | 7,230.00   |                 |              |              |
| 2447     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 1,053,160.00      | 0.00  | 312,800.00               | 233,600.00 | 294,160.00 | 212,600.00 | 1,090,091.00    | 1,124,919.00 | 1,158,946.00 |
| 2448     | Bunuri si servicii  | 20.01         | 502,800.00        | 0.00  | 166,500.00               | 125,600.00 | 118,100.00 | 92,600.00  |                 |              |              |
| 2449     | Furnituri de birou  | 20.01.01      | 1,200.00          | 0.00  | 500.00                   | 400.00     | 200.00     | 100.00     |                 |              |              |
| 2450     | Materiale pentru curatenie  | 20.01.02      | 10,000.00         | 0.00  | 2,000.00                 | 3,000.00   | 3,000.00   | 2,000.00   |                 |              |              |
| 2451     | Incalzit, iluminat si forta motrica   | 20.01.03      | 243,000.00        | 0.00  | 85,000.00                | 63,000.00  | 53,000.00  | 42,000.00  |                 |              |              |
| 2452     | Apa, canal si salubritate   | 20.01.04      | 83,500.00         | 0.00  | 24,850.00                | 24,300.00  | 18,200.00  | 16,150.00  |                 |              |              |
| 2456     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 7,100.00          | 0.00  | 2,150.00                 | 2,100.00   | 2,000.00   | 850.00     |                 |              |              |
| 2457     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 157,000.00        | 0.00  | 52,000.00                | 31,800.00  | 41,700.00  | 31,500.00  |                 |              |              |
| 2458     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 1,000.00          | 0.00  | 0.00                     | 1,000.00   | 0.00       | 0.00       |                 |              |              |
| 2459     | Reparatii curente   | 20.02         | 21,000.00         | 0.00  | 10,500.00                | 10,500.00  | 0.00       | 0.00       |                 |              |              |
| 2463     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 80,000.00         | 0.00  | 15,000.00                | 25,000.00  | 20,000.00  | 20,000.00  |                 |              |              |
| 2467     | Dezinfectanti   | 20.04.04      | 80,000.00         | 0.00  | 15,000.00                | 25,000.00  | 20,000.00  | 20,000.00  |                 |              |              |
| 2468     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 37,700.00         | 0.00  | 20,700.00                | 12,000.00  | 5,000.00   | 0.00       |                 |              |              |
| 2469     | Uniforme si echipament  | 20.05.01      | 1,000.00          | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |                 |              |              |
| 2471     | Alte obiecte de inventar  | 20.05.30      | 36,700.00         | 0.00  | 20,200.00                | 11,500.00  | 5,000.00   | 0.00       |                 |              |              |
| 2477     | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00          | 0.00  | 100.00                   | 500.00     | 400.00     | 0.00       |                 |              |              |
| 2480     | Protectia muncii  | 20.14         | 660.00            | 0.00  | 0.00                     | 0.00       | 660.00     | 0.00       |                 |              |              |
| 2496     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 410,000.00        | 0.00  | 100,000.00               | 60,000.00  | 150,000.00 | 100,000.00 |                 |              |              |
| 2497     | Reclama si publicitate  | 20.30.01      | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       |                 |              |              |
| 2504     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 400,000.00        | 0.00  | 100,000.00               | 50,000.00  | 150,000.00 | 100,000.00 |                 |              |              |
| 2528     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 752,600.00        | 0.00  | 186,975.00               | 196,575.00 | 184,575.00 | 184,475.00 | 760,816.00      | 768,564.00   | 776,133.00   |
| 2529     | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 752,600.00        | 0.00  | 186,975.00               | 196,575.00 | 184,575.00 | 184,475.00 |                 |              |              |
| 2530     | Transferuri catre institutii publice  | 51.01.01      | 752,600.00        | 0.00  | 186,975.00               | 196,575.00 | 184,575.00 | 184,475.00 |                 |              |              |
| 2584     | 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            | 1,402,000.00      | 0.00  | 995,000.00               | 327,000.00 | 80,000.00  | 0.00       | 1,437,050.00    | 1,470,102.00 | 1,502,403.00 |
| 2588     | Asociatii si fundatii   | 59.11         | 60,000.00         | 0.00  | 54,000.00                | 0.00       | 6,000.00   | 0.00       |                 |              |              |
| 2589     | Sustinerea cultelor   | 59.12         | 557,000.00        | 0.00  | 230,000.00               | 327,000.00 | 0.00       | 0.00       |                 |              |              |
| 2593     | Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat                                      | 59.20         | 785,000.00        | 0.00  | 711,000.00               | 0.00       | 74,000.00  | 0.00       |                 |              |              |
| 2602     | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00 | 265,300.00 | 265,300.00 | 1,061,200.00    | 721,276.00   | 912,000.00   |
| 2607     | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00 | 265,300.00 | 265,300.00 | 1,061,200.00    | 721,276.00   | 912,000.00   |
| 2613     | Rambursari de credite interne   | 81.02         | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00 | 265,300.00 | 265,300.00 |                 |              |              |
| 2616     | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05      | 1,061,200.00      | 0.00  | 265,300.00               | 265,300.00 | 265,300.00 | 265,300.00 |                 |              |              |
| 2627     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 1,766,210.00      | 0.00  | 460,685.00               | 469,675.00 | 423,825.00 | 412,025.00 | 1,760,891.00    | 1,781,854.00 | 1,802,337.00 |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 2628     | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 222,880.00        | 0.00  | 56,450.00                | 60,440.00    | 54,310.00    | 51,680.00    | 217,345.00      | 217,595.00   | 217,839.00   |
| 2629     | Muzee   | 67.02.03.03   | 1,408,190.00      | 0.00  | 361,075.00               | 375,185.00   | 339,475.00   | 332,455.00   | 1,410,149.00    | 1,429,772.00 | 1,448,947.00 |
| 2632     | Case de cultura   | 67.02.03.06   | 135,140.00        | 0.00  | 43,160.00                | 34,050.00    | 30,040.00    | 27,890.00    | 133,397.00      | 134,487.00   | 135,551.00   |
| 2637     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 67.02.05      | 2,846,950.00      | 0.00  | 1,251,190.00             | 548,970.00   | 570,770.00   | 476,020.00   | 2,863,541.00    | 2,554,306.00 | 2,775,013.00 |
| 2638     | Sport   | 67.02.05.01   | 806,000.00        | 0.00  | 720,300.00               | 5,200.00     | 79,300.00    | 1,200.00     | 826,150.00      | 845,153.00   | 863,722.00   |
| 2640     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                      | 67.02.05.03   | 2,040,950.00      | 0.00  | 530,890.00               | 543,770.00   | 491,470.00   | 474,820.00   | 2,037,391.00    | 1,709,153.00 | 1,911,291.00 |
| 2641     | Servicii religioase   | 67.02.06      | 557,000.00        | 0.00  | 230,000.00               | 327,000.00   | 0.00         | 0.00         | 570,925.00      | 584,056.00   | 596,889.00   |
| 2642     | Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50      | 460,000.00        | 0.00  | 154,000.00               | 50,000.00    | 156,000.00   | 100,000.00   | 471,500.00      | 482,345.00   | 492,943.00   |
| 2644     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)        | 68.02         | 5,123,090.00      | 0.00  | 1,255,700.00             | 1,264,210.00 | 1,257,060.00 | 1,346,120.00 | 5,124,312.00    | 5,129,519.00 | 5,134,606.00 |
| 2645     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 5,123,090.00      | 0.00  | 1,255,700.00             | 1,264,210.00 | 1,257,060.00 | 1,346,120.00 | 5,124,312.00    | 5,129,519.00 | 5,134,606.00 |
| 2646     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 2,122,040.00      | 0.00  | 522,550.00               | 537,060.00   | 532,260.00   | 530,170.00   | 2,117,740.00    | 2,117,740.00 | 2,117,740.00 |
| 2647     | Cheltuieli salariale in bani  | 10.01         | 2,068,690.00      | 0.00  | 510,400.00               | 520,460.00   | 519,960.00   | 517,870.00   |                 |              |              |
| 2648     | Salarii de baza   | 10.01.01      | 1,857,900.00      | 0.00  | 458,500.00               | 467,500.00   | 467,000.00   | 464,900.00   |                 |              |              |
| 2664     | Îndemnizații de hrană   | 10.01.17      | 210,790.00        | 0.00  | 51,900.00                | 52,960.00    | 52,960.00    | 52,970.00    |                 |              |              |
| 2667     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 4,300.00          | 0.00  | 0.00                     | 4,300.00     | 0.00         | 0.00         |                 |              |              |
| 2673     | Vouchere de vacanță   | 10.02.06      | 4,300.00          | 0.00  | 0.00                     | 4,300.00     | 0.00         | 0.00         |                 |              |              |
| 2675     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 49,050.00         | 0.00  | 12,150.00                | 12,300.00    | 12,300.00    | 12,300.00    |                 |              |              |
| 2682     | Contributia asiguratorie pentru munca   | 10.03.07      | 49,050.00         | 0.00  | 12,150.00                | 12,300.00    | 12,300.00    | 12,300.00    |                 |              |              |
| 2684     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 180,850.00        | 0.00  | 32,400.00                | 52,400.00    | 50,050.00    | 46,000.00    | 185,372.00      | 189,635.00   | 193,802.00   |
| 2685     | Bunuri si servicii  | 20.01         | 800.00            | 0.00  | 400.00                   | 400.00       | 0.00         | 0.00         |                 |              |              |
| 2687     | Materiale pentru curatenie  | 20.01.02      | 300.00            | 0.00  | 100.00                   | 200.00       | 0.00         | 0.00         |                 |              |              |
| 2694     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 500.00            | 0.00  | 300.00                   | 200.00       | 0.00         | 0.00         |                 |              |              |
| 2697     | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 180,000.00        | 0.00  | 32,000.00                | 52,000.00    | 50,000.00    | 46,000.00    |                 |              |              |
| 2698     | Hrana pentru oameni   | 20.03.01      | 180,000.00        | 0.00  | 32,000.00                | 52,000.00    | 50,000.00    | 46,000.00    |                 |              |              |
| 2717     | Protectia muncii  | 20.14         | 50.00             | 0.00  | 0.00                     | 0.00         | 50.00        | 0.00         |                 |              |              |
| 2811     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 2,800,200.00      | 0.00  | 680,750.00               | 674,750.00   | 674,750.00   | 769,950.00   | 2,800,700.00    | 2,801,172.00 | 2,801,632.00 |
| 2813     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 2,800,200.00      | 0.00  | 680,750.00               | 674,750.00   | 674,750.00   | 769,950.00   |                 |              |              |
| 2814     | Ajutoare sociale in numerar   | 57.02.01      | 2,800,200.00      | 0.00  | 680,750.00               | 674,750.00   | 674,750.00   | 769,950.00   |                 |              |              |
| 2821     | 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            | 20,000.00         | 0.00  | 20,000.00                | 0.00         | 0.00         | 0.00         | 20,500.00       | 20,972.00    | 21,432.00    |
| 2831     | Actiuni cu caracter stiintific si social cultural   | 59.22         | 20,000.00         | 0.00  | 20,000.00                | 0.00         | 0.00         | 0.00         |                 |              |              |
| 2865     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 4,744,850.00      | 0.00  | 1,166,950.00             | 1,166,900.00 | 1,166,400.00 | 1,244,600.00 | 4,744,850.00    | 4,744,850.00 | 4,744,850.00 |
| 2866     | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 4,744,850.00      | 0.00  | 1,166,950.00             | 1,166,900.00 | 1,166,400.00 | 1,244,600.00 | 4,744,850.00    | 4,744,850.00 | 4,744,850.00 |
| 2871     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 338,240.00        | 0.00  | 63,750.00                | 91,310.00    | 84,660.00    | 98,520.00    | 338,462.00      | 342,725.00   | 346,892.00   |
| 2872     | Ajutor social   | 68.02.15.01   | 27,000.00         | 0.00  | 7,000.00                 | 0.00         | 0.00         | 20,000.00    | 27,000.00       | 27,000.00    | 27,000.00    |
| 2873     | Cantine de ajutor social  | 68.02.15.02   | 311,240.00        | 0.00  | 56,750.00                | 91,310.00    | 84,660.00    | 78,520.00    | 311,462.00      | 315,725.00   | 319,892.00   |
| 2874     | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale  | 68.02.50      | 40,000.00         | 0.00  | 25,000.00                | 6,000.00     | 6,000.00     | 3,000.00     | 41,000.00       | 41,944.00    | 42,864.00    |
| 2875     | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 40,000.00         | 0.00  | 25,000.00                | 6,000.00     | 6,000.00     | 3,000.00     | 41,000.00       | 41,944.00    | 42,864.00    |
| 2877     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 5,988,108.00      | 0.00  | 1,578,277.00             | 1,753,299.00 | 1,385,049.00 | 1,271,483.00 | 5,937,884.00    | 5,998,594.00 | 6,057,912.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |            |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |                 |              |              |
| 2878     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02         | 4,361,800.00      | 0.00  | 1,227,025.00             | 1,259,645.00 | 972,645.00 | 902,485.00 | 4,353,351.00    | 4,405,547.00 | 4,456,553.00 |
| 2879     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 4,361,800.00      | 0.00  | 1,227,025.00             | 1,259,645.00 | 972,645.00 | 902,485.00 | 4,353,351.00    | 4,405,547.00 | 4,456,553.00 |
| 2880     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 2,147,800.00      | 0.00  | 523,525.00               | 584,145.00   | 520,345.00 | 519,785.00 | 2,084,000.00    | 2,084,000.00 | 2,084,000.00 |
| 2881     | Cheltuieli salariale in bani  | 10.01         | 2,038,035.00      | 0.00  | 512,025.00               | 508,845.00   | 508,845.00 | 508,320.00 |                 |              |              |
| 2882     | Salarii de baza   | 10.01.01      | 1,831,000.00      | 0.00  | 460,000.00               | 457,000.00   | 457,000.00 | 457,000.00 |                 |              |              |
| 2887     | Alte sporuri  | 10.01.06      | 57,575.00         | 0.00  | 14,525.00                | 14,525.00    | 14,525.00  | 14,000.00  |                 |              |              |
| 2898     | Îndemnizații de hrană   | 10.01.17      | 149,460.00        | 0.00  | 37,500.00                | 37,320.00    | 37,320.00  | 37,320.00  |                 |              |              |
| 2901     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 63,800.00         | 0.00  | 0.00                     | 63,800.00    | 0.00       | 0.00       |                 |              |              |
| 2907     | Vouchere de vacanță   | 10.02.06      | 63,800.00         | 0.00  | 0.00                     | 63,800.00    | 0.00       | 0.00       |                 |              |              |
| 2909     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 45,965.00         | 0.00  | 11,500.00                | 11,500.00    | 11,500.00  | 11,465.00  |                 |              |              |
| 2916     | Contributia asiguratorie pentru munca   | 10.03.07      | 45,965.00         | 0.00  | 11,500.00                | 11,500.00    | 11,500.00  | 11,465.00  |                 |              |              |
| 2918     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 2,214,000.00      | 0.00  | 703,500.00               | 675,500.00   | 452,300.00 | 382,700.00 | 2,269,351.00    | 2,321,547.00 | 2,372,553.00 |
| 2919     | Bunuri si servicii  | 20.01         | 1,751,200.00      | 0.00  | 607,500.00               | 425,500.00   | 393,500.00 | 324,700.00 |                 |              |              |
| 2922     | Incalzit, iluminat si forta motrica   | 20.01.03      | 470,000.00        | 0.00  | 170,000.00               | 120,000.00   | 100,000.00 | 80,000.00  |                 |              |              |
| 2923     | Apa, canal si salubritate   | 20.01.04      | 600,000.00        | 0.00  | 200,000.00               | 150,000.00   | 150,000.00 | 100,000.00 |                 |              |              |
| 2924     | Carburanti si lubrifianti   | 20.01.05      | 294,000.00        | 0.00  | 100,000.00               | 60,000.00    | 60,000.00  | 74,000.00  |                 |              |              |
| 2925     | Piese de schimb   | 20.01.06      | 20,000.00         | 0.00  | 9,000.00                 | 9,000.00     | 2,000.00   | 0.00       |                 |              |              |
| 2927     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 3,700.00          | 0.00  | 1,000.00                 | 1,000.00     | 1,000.00   | 700.00     |                 |              |              |
| 2928     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 362,000.00        | 0.00  | 127,000.00               | 85,000.00    | 80,000.00  | 70,000.00  |                 |              |              |
| 2929     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,500.00          | 0.00  | 500.00                   | 500.00       | 500.00     | 0.00       |                 |              |              |
| 2930     | Reparatii curente   | 20.02         | 42,000.00         | 0.00  | 14,000.00                | 12,000.00    | 8,000.00   | 8,000.00   |                 |              |              |
| 2939     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 260,000.00        | 0.00  | 72,000.00                | 88,000.00    | 50,000.00  | 50,000.00  |                 |              |              |
| 2940     | Uniforme si echipament  | 20.05.01      | 10,000.00         | 0.00  | 2,000.00                 | 8,000.00     | 0.00       | 0.00       |                 |              |              |
| 2942     | Alte obiecte de inventar  | 20.05.30      | 250,000.00        | 0.00  | 70,000.00                | 80,000.00    | 50,000.00  | 50,000.00  |                 |              |              |
| 2951     | Protectia muncii  | 20.14         | 800.00            | 0.00  | 0.00                     | 0.00         | 800.00     | 0.00       |                 |              |              |
| 2967     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 160,000.00        | 0.00  | 10,000.00                | 150,000.00   | 0.00       | 0.00       |                 |              |              |
| 2975     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 160,000.00        | 0.00  | 10,000.00                | 150,000.00   | 0.00       | 0.00       |                 |              |              |
| 3098     | Locuinte (cod 70.02.03.01+70.02.03.30)  | 70.02.03      | 4,000.00          | 0.00  | 4,000.00                 | 0.00         | 0.00       | 0.00       | 4,100.00        | 4,194.00     | 4,286.00     |
| 3100     | Alte cheltuieli in domeniul locuintelor   | 70.02.03.30   | 4,000.00          | 0.00  | 4,000.00                 | 0.00         | 0.00       | 0.00       | 4,100.00        | 4,194.00     | 4,286.00     |
| 3104     | Iluminat public si electrificari rurale   | 70.02.06      | 450,000.00        | 0.00  | 200,000.00               | 100,000.00   | 80,000.00  | 70,000.00  | 461,250.00      | 471,859.00   | 482,227.00   |
| 3106     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 3,907,800.00      | 0.00  | 1,023,025.00             | 1,159,645.00 | 892,645.00 | 832,485.00 | 3,888,001.00    | 3,929,494.00 | 3,970,040.00 |
| 3108     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 1,626,308.00      | 0.00  | 351,252.00               | 493,654.00   | 412,404.00 | 368,998.00 | 1,584,533.00    | 1,593,047.00 | 1,601,359.00 |
| 3109     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,626,308.00      | 0.00  | 351,252.00               | 493,654.00   | 412,404.00 | 368,998.00 | 1,584,533.00    | 1,593,047.00 | 1,601,359.00 |
| 3110     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,265,308.00      | 0.00  | 280,752.00               | 362,154.00   | 311,404.00 | 310,998.00 | 1,214,508.00    | 1,214,508.00 | 1,214,508.00 |
| 3111     | Cheltuieli salariale in bani  | 10.01         | 1,187,786.00      | 0.00  | 274,576.00               | 304,502.00   | 304,552.00 | 304,156.00 |                 |              |              |
| 3112     | Salarii de baza   | 10.01.01      | 1,066,802.00      | 0.00  | 247,882.00               | 273,000.00   | 273,000.00 | 272,920.00 |                 |              |              |
| 3117     | Alte sporuri  | 10.01.06      | 6,000.00          | 0.00  | 1,700.00                 | 1,400.00     | 1,450.00   | 1,450.00   |                 |              |              |
| 3128     | Îndemnizații de hrană   | 10.01.17      | 114,984.00        | 0.00  | 24,994.00                | 30,102.00    | 30,102.00  | 29,786.00  |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |            | 2021            | 2022         | 2023         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |                 |              |              |
| 3131     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 50,800.00         | 0.00  | 0.00                     | 50,800.00    | 0.00         | 0.00       |                 |              |              |
| 3137     | Vouchere de vacanță   | 10.02.06      | 50,800.00         | 0.00  | 0.00                     | 50,800.00    | 0.00         | 0.00       |                 |              |              |
| 3139     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 26,722.00         | 0.00  | 6,176.00                 | 6,852.00     | 6,852.00     | 6,842.00   |                 |              |              |
| 3146     | Contributia asiguratorie pentru munca   | 10.03.07      | 26,722.00         | 0.00  | 6,176.00                 | 6,852.00     | 6,852.00     | 6,842.00   |                 |              |              |
| 3148     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 361,000.00        | 0.00  | 70,500.00                | 131,500.00   | 101,000.00   | 58,000.00  | 370,025.00      | 378,539.00   | 386,851.00   |
| 3149     | Bunuri si servicii  | 20.01         | 268,000.00        | 0.00  | 60,000.00                | 75,500.00    | 74,500.00    | 58,000.00  |                 |              |              |
| 3150     | Furnituri de birou  | 20.01.01      | 5,000.00          | 0.00  | 1,000.00                 | 2,000.00     | 1,000.00     | 1,000.00   |                 |              |              |
| 3151     | Materiale pentru curatenie  | 20.01.02      | 3,000.00          | 0.00  | 1,000.00                 | 1,000.00     | 1,000.00     | 0.00       |                 |              |              |
| 3153     | Apa, canal si salubritate   | 20.01.04      | 94,000.00         | 0.00  | 29,000.00                | 23,000.00    | 23,000.00    | 19,000.00  |                 |              |              |
| 3154     | Carburanti si lubrifianti   | 20.01.05      | 100,000.00        | 0.00  | 10,000.00                | 30,000.00    | 30,000.00    | 30,000.00  |                 |              |              |
| 3155     | Piese de schimb   | 20.01.06      | 10,000.00         | 0.00  | 1,500.00                 | 3,000.00     | 3,000.00     | 2,500.00   |                 |              |              |
| 3157     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 5,000.00          | 0.00  | 1,500.00                 | 1,500.00     | 1,500.00     | 500.00     |                 |              |              |
| 3158     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 21,000.00         | 0.00  | 6,000.00                 | 5,000.00     | 5,000.00     | 5,000.00   |                 |              |              |
| 3159     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 30,000.00         | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 0.00       |                 |              |              |
| 3160     | Reparatii curente   | 20.02         | 20,000.00         | 0.00  | 0.00                     | 10,000.00    | 10,000.00    | 0.00       |                 |              |              |
| 3169     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 20,000.00         | 0.00  | 0.00                     | 15,000.00    | 5,000.00     | 0.00       |                 |              |              |
| 3170     | Uniforme si echipament  | 20.05.01      | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00         | 0.00       |                 |              |              |
| 3172     | Alte obiecte de inventar  | 20.05.30      | 10,000.00         | 0.00  | 0.00                     | 5,000.00     | 5,000.00     | 0.00       |                 |              |              |
| 3173     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 2,000.00          | 0.00  | 500.00                   | 1,000.00     | 500.00       | 0.00       |                 |              |              |
| 3174     | Deplasari interne, detașări, transferari  | 20.06.01      | 2,000.00          | 0.00  | 500.00                   | 1,000.00     | 500.00       | 0.00       |                 |              |              |
| 3179     | Consultanta si expertiza  | 20.12         | 5,000.00          | 0.00  | 0.00                     | 5,000.00     | 0.00         | 0.00       |                 |              |              |
| 3180     | Pregatire profesionala  | 20.13         | 15,000.00         | 0.00  | 0.00                     | 15,000.00    | 0.00         | 0.00       |                 |              |              |
| 3181     | Protectia muncii  | 20.14         | 1,000.00          | 0.00  | 0.00                     | 0.00         | 1,000.00     | 0.00       |                 |              |              |
| 3197     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 30,000.00         | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 0.00       |                 |              |              |
| 3205     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 30,000.00         | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 0.00       |                 |              |              |
| 3329     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 1,626,308.00      | 0.00  | 351,252.00               | 493,654.00   | 412,404.00   | 368,998.00 | 1,584,533.00    | 1,593,047.00 | 1,601,359.00 |
| 3330     | Salubritate   | 74.02.05.01   | 1,597,308.00      | 0.00  | 322,252.00               | 493,654.00   | 412,404.00   | 368,998.00 | 1,554,808.00    | 1,562,638.00 | 1,570,282.00 |
| 3331     | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 29,000.00         | 0.00  | 29,000.00                | 0.00         | 0.00         | 0.00       | 29,725.00       | 30,409.00    | 31,077.00    |
| 3335     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 5,150,000.00      | 0.00  | 1,150,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 4012     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 5,150,000.00      | 0.00  | 1,150,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 4013     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 5,150,000.00      | 0.00  | 1,150,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 4052     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 5,150,000.00      | 0.00  | 1,150,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |
| 4053     | Bunuri si servicii  | 20.01         | 50,000.00         | 0.00  | 50,000.00                | 0.00         | 0.00         | 0.00       |                 |              |              |
| 4062     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 50,000.00         | 0.00  | 50,000.00                | 0.00         | 0.00         | 0.00       |                 |              |              |
| 4064     | Reparatii curente   | 20.02         | 5,000,000.00      | 0.00  | 1,000,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       |                 |              |              |
| 4073     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 100,000.00        | 0.00  | 100,000.00               | 0.00         | 0.00         | 0.00       |                 |              |              |
| 4076     | Alte obiecte de inventar  | 20.05.30      | 100,000.00        | 0.00  | 100,000.00               | 0.00         | 0.00         | 0.00       |                 |              |              |
| 4232     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 5,150,000.00      | 0.00  | 1,150,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00       | 5,278,750.00    | 5,400,162.00 | 5,518,812.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              | E s t i m a r i |              |              |              |
|----------|-------------------------|---------------|-------------------|---|--------------------------|--------------|--------------|-----------------|--------------|--------------|--------------|
|          |                         |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |                 | 2021         | 2022         | 2023         |
|          |                         |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV         |              |              |              |
| 4235     | Strazi                  | 84.02.03.03   | 5,150,000.00      | 0.00  | 1,150,000.00             | 3,000,000.00 | 1,000,000.00 | 0.00            | 5,278,750.00 | 5,400,162.00 | 5,518,812.00 |

Conducătorul institutiei,  
**PRIMAR, PROF.GHEORGHE-CATALIN COMAN**

DIRECTOR ECONOMIC,  
**EC. MARIA BULAICON**

SEF SERVICIU FINANCIAR CONTABIL,  
**EC. LAURA FLOREA**

## BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | Buget 2020           |   |                        |                     |                     |                   | Estimari          |                  |                  |
|------------|---|---------------|----------------------|---|------------------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|
|            |   |               | PREVEDERI ANUALE     |   | PREVEDERI TRIMESTRIALE |                     |                     |                   | 2021              | 2022             | 2023             |
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II             | Trim III            | Trim IV           |                   |                  |                  |
| 1          | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL  | 00.01         | 22,695,248.00        | 0.00  | 11,088,660.00          | 8,543,870.00        | 2,548,718.00        | 514,000.00        | 321,856.00        | 56,000.00        | 56,000.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 6,734,465.00         | 0.00  | 1,960,880.00           | 3,637,307.00        | 622,278.00          | 514,000.00        | 56,000.00         | 56,000.00        | 56,000.00        |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 6,734,465.00         | 0.00  | 1,960,880.00           | 3,637,307.00        | 622,278.00          | 514,000.00        | 56,000.00         | 56,000.00        | 56,000.00        |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 6,734,465.00         | 0.00  | 1,960,880.00           | 3,637,307.00        | 622,278.00          | 514,000.00        | 56,000.00         | 56,000.00        | 56,000.00        |
| 17         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | 6,734,465.00         | 0.00  | 1,960,880.00           | 3,637,307.00        | 622,278.00          | 514,000.00        | 56,000.00         | 56,000.00        | 56,000.00        |
| 18         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 6,734,465.00         | 0.00  | 1,960,880.00           | 3,637,307.00        | 622,278.00          | 514,000.00        | 56,000.00         | 56,000.00        | 56,000.00        |
| 20         | II. VENITURI DIN CAPITAL (cod 39.02)  | 00.15         | 26,237.00            | 0.00  | 26,237.00              | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |
| 21         | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)   | 39.02         | 26,237.00            | 0.00  | 26,237.00              | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |
| 25         | Venituri din vanzarea unor bunuri aparținând domeniului privat  | 39.02.07      | 26,237.00            | 0.00  | 26,237.00              | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |
| 27         | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)  | 00.16         | 2,500,000.00         | 0.00  | 500,000.00             | 1,000,000.00        | 1,000,000.00        | 0.00              | 265,856.00        | 0.00             | 0.00             |
| 32         | Alte operațiuni financiare (cod 41.02.05+41.02.14)  | 41.02         | 2,500,000.00         | 0.00  | 500,000.00             | 1,000,000.00        | 1,000,000.00        | 0.00              | 265,856.00        | 0.00             | 0.00             |
| 35         | Sume alocate din Fondul de Dezvoltare și Investiții   | 41.02.14      | 2,500,000.00         | 0.00  | 500,000.00             | 1,000,000.00        | 1,000,000.00        | 0.00              | 265,856.00        | 0.00             | 0.00             |
| 36         | IV. SUBVENTII (cod 00.18)   | 00.17         | 9,666,252.00         | 0.00  | 4,833,249.00           | 3,906,563.00        | 926,440.00          | 0.00              | 0.00              | 0.00             | 0.00             |
| 37         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 9,666,252.00         | 0.00  | 4,833,249.00           | 3,906,563.00        | 926,440.00          | 0.00              | 0.00              | 0.00             | 0.00             |
| 38         | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 9,666,252.00         | 0.00  | 4,833,249.00           | 3,906,563.00        | 926,440.00          | 0.00              | 0.00              | 0.00             | 0.00             |
| 79         | Finanțarea programelor naționale de dezvoltare locală   | 42.02.65      | 9,076,959.00         | 0.00  | 4,243,956.00           | 3,906,563.00        | 926,440.00          | 0.00              | 0.00              | 0.00             | 0.00             |
| 81         | Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020   | 42.02.69      | 589,293.00           | 0.00  | 589,293.00             | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |
| 166        | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020  | 48.02         | 3,768,294.00         | 0.00  | 3,768,294.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |
| 167        | Fondul European de Dezvoltare Regională (FEDR)  | 48.02.01      | 3,768,294.00         | 0.00  | 3,768,294.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |
| 168        | Sume primite în contul plăților efectuate în anul curent  | 48.02.01.01   | 3,768,294.00         | 0.00  | 3,768,294.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |
| <b>207</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>  | <b>24,346,248.00</b> | <b>0.00</b>   | <b>12,358,660.00</b>   | <b>8,924,870.00</b> | <b>2,548,718.00</b> | <b>514,000.00</b> | <b>321,856.00</b> | <b>56,000.00</b> | <b>56,000.00</b> |
| 208        | TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 487,700.00           | 0.00  | 487,700.00             | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |
| 209        | Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)  | 51.02         | 487,700.00           | 0.00  | 487,700.00             | 0.00                | 0.00                | 0.00              |                   |                  |                  |
| 212        | Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății   | 51.02.28      | 487,700.00           | 0.00  | 487,700.00             | 0.00                | 0.00                | 0.00              |                   |                  |                  |
| 227        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 56,000.00            | 0.00  | 0.00                   | 56,000.00           | 0.00                | 0.00              | 56,000.00         | 56,000.00        | 56,000.00        |
| 228        | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)  | 55.01         | 56,000.00            | 0.00  | 0.00                   | 56,000.00           | 0.00                | 0.00              |                   |                  |                  |
| 238        | Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară   | 55.01.42      | 56,000.00            | 0.00  | 0.00                   | 56,000.00           | 0.00                | 0.00              |                   |                  |                  |
| 325        | TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 4,357,587.00         | 0.00  | 4,357,587.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00             | 0.00             |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |            | E s t i m a r i |      |      |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|------------|-----------------|------|------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |            | 2021            | 2022 | 2023 |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |                 |      |      |
| 326      | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 4,357,587.00      | 0.00  | 4,357,587.00             | 0.00         | 0.00         | 0.00       |                 |      |      |
| 327      | Finantare nationala   | 58.01.01      | 589,293.00        | 0.00  | 589,293.00               | 0.00         | 0.00         | 0.00       |                 |      |      |
| 328      | Finantare externa nerambursabila  | 58.01.02      | 3,768,294.00      | 0.00  | 3,768,294.00             | 0.00         | 0.00         | 0.00       |                 |      |      |
| 409      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 19,444,961.00     | 0.00  | 7,513,373.00             | 8,868,870.00 | 2,548,718.00 | 514,000.00 | 265,856.00      | 0.00 | 0.00 |
| 410      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 19,444,961.00     | 0.00  | 7,513,373.00             | 8,868,870.00 | 2,548,718.00 | 514,000.00 | 265,856.00      | 0.00 | 0.00 |
| 411      | Active fixe   | 71.01         | 5,334,738.00      | 0.00  | 1,771,432.00             | 3,014,588.00 | 548,718.00   | 0.00       |                 |      |      |
| 412      | Constructii   | 71.01.01      | 4,260,053.00      | 0.00  | 992,837.00               | 2,718,498.00 | 548,718.00   | 0.00       |                 |      |      |
| 413      | Masini, echipamente si mijloace de transport  | 71.01.02      | 582,450.00        | 0.00  | 552,450.00               | 30,000.00    | 0.00         | 0.00       |                 |      |      |
| 414      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 492,235.00        | 0.00  | 226,145.00               | 266,090.00   | 0.00         | 0.00       |                 |      |      |
| 419      | Reparatii capitale aferente activelor fixe  | 71.03         | 14,110,223.00     | 0.00  | 5,741,941.00             | 5,854,282.00 | 2,000,000.00 | 514,000.00 |                 |      |      |
| 433      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                      | 50.02         | 737,450.00        | 0.00  | 7,450.00                 | 730,000.00   | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 434      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 636      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 637      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 638      | Active fixe   | 71.01         | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00       |                 |      |      |
| 639      | Constructii   | 71.01.01      | 700,000.00        | 0.00  | 0.00                     | 700,000.00   | 0.00         | 0.00       |                 |      |      |
| 640      | Masini, echipamente si mijloace de transport  | 71.01.02      | 30,000.00         | 0.00  | 0.00                     | 30,000.00    | 0.00         | 0.00       |                 |      |      |
| 660      | Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 661      | Autoritati executive  | 51.02.01.03   | 730,000.00        | 0.00  | 0.00                     | 730,000.00   | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 663      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                             | 54.02         | 7,450.00          | 0.00  | 7,450.00                 | 0.00         | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 865      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 7,450.00          | 0.00  | 7,450.00                 | 0.00         | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 866      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 7,450.00          | 0.00  | 7,450.00                 | 0.00         | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 867      | Active fixe   | 71.01         | 7,450.00          | 0.00  | 7,450.00                 | 0.00         | 0.00         | 0.00       |                 |      |      |
| 869      | Masini, echipamente si mijloace de transport  | 71.01.02      | 7,450.00          | 0.00  | 7,450.00                 | 0.00         | 0.00         | 0.00       |                 |      |      |
| 892      | Servicii publice comunitare de evidență a persoanelor   | 54.02.10      | 7,450.00          | 0.00  | 7,450.00                 | 0.00         | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 2041     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02         | 11,188,814.00     | 0.00  | 5,880,287.00             | 2,741,309.00 | 2,053,218.00 | 514,000.00 | 265,856.00      | 0.00 | 0.00 |
| 2042     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 8,040,864.00      | 0.00  | 5,285,587.00             | 1,702,059.00 | 1,053,218.00 | 0.00       | 265,856.00      | 0.00 | 0.00 |
| 2160     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 4,357,587.00      | 0.00  | 4,357,587.00             | 0.00         | 0.00         | 0.00       | 0.00            | 0.00 | 0.00 |
| 2161     | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 4,357,587.00      | 0.00  | 4,357,587.00             | 0.00         | 0.00         | 0.00       |                 |      |      |
| 2162     | Finantare nationala   | 58.01.01      | 589,293.00        | 0.00  | 589,293.00               | 0.00         | 0.00         | 0.00       |                 |      |      |
| 2163     | Finantare externa nerambursabila  | 58.01.02      | 3,768,294.00      | 0.00  | 3,768,294.00             | 0.00         | 0.00         | 0.00       |                 |      |      |
| 2244     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 3,683,277.00      | 0.00  | 928,000.00               | 1,702,059.00 | 1,053,218.00 | 0.00       | 265,856.00      | 0.00 | 0.00 |
| 2245     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 3,683,277.00      | 0.00  | 928,000.00               | 1,702,059.00 | 1,053,218.00 | 0.00       | 265,856.00      | 0.00 | 0.00 |
| 2246     | Active fixe   | 71.01         | 581,218.00        | 0.00  | 428,000.00               | 100,000.00   | 53,218.00    | 0.00       |                 |      |      |
| 2247     | Constructii   | 71.01.01      | 413,218.00        | 0.00  | 260,000.00               | 100,000.00   | 53,218.00    | 0.00       |                 |      |      |
| 2248     | Masini, echipamente si mijloace de transport  | 71.01.02      | 160,000.00        | 0.00  | 160,000.00               | 0.00         | 0.00         | 0.00       |                 |      |      |
| 2249     | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 8,000.00          | 0.00  | 8,000.00                 | 0.00         | 0.00         | 0.00       |                 |      |      |
| 2254     | Reparatii capitale aferente activelor fixe  | 71.03         | 3,102,059.00      | 0.00  | 500,000.00               | 1,602,059.00 | 1,000,000.00 | 0.00       |                 |      |      |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |              |            | E s t i m a r i |           |           |
|----------|--|---------------|-------------------|---|--------------------------|--------------|--------------|------------|-----------------|-----------|-----------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |            | 2021            | 2022      | 2023      |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |                 |           |           |
| 2268     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 65.02.03      | 327,059.00        | 0.00  | 0.00                     | 327,059.00   | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 2270     | Invatamant primar  | 65.02.03.02   | 327,059.00        | 0.00  | 0.00                     | 327,059.00   | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 2271     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)   | 65.02.04      | 7,713,805.00      | 0.00  | 5,285,587.00             | 1,375,000.00 | 1,053,218.00 | 0.00       | 265,856.00      | 0.00      | 0.00      |
| 2272     | Invatamant secundar inferior   | 65.02.04.01   | 4,978,600.00      | 0.00  | 2,978,600.00             | 1,000,000.00 | 1,000,000.00 | 0.00       | 265,856.00      | 0.00      | 0.00      |
| 2273     | Invatamant secundar superior   | 65.02.04.02   | 2,735,205.00      | 0.00  | 2,306,987.00             | 375,000.00   | 53,218.00    | 0.00       | 0.00            | 0.00      | 0.00      |
| 2285     | Sanatate (cod 66.02.06+66.02.08+66.02.50)  | 66.02         | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 2286     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                     | 51            | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 2287     | Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38) | 51.02         | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00       |                 |           |           |
| 2290     | Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii                        | 51.02.28      | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00       |                 |           |           |
| 2511     | Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                        | 66.02.06      | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 2512     | Spitale generale   | 66.02.06.01   | 487,700.00        | 0.00  | 487,700.00               | 0.00         | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 2518     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                               | 67.02         | 2,660,250.00      | 0.00  | 107,000.00               | 1,039,250.00 | 1,000,000.00 | 514,000.00 | 0.00            | 0.00      | 0.00      |
| 2720     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 2,660,250.00      | 0.00  | 107,000.00               | 1,039,250.00 | 1,000,000.00 | 514,000.00 | 0.00            | 0.00      | 0.00      |
| 2721     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 2,660,250.00      | 0.00  | 107,000.00               | 1,039,250.00 | 1,000,000.00 | 514,000.00 | 0.00            | 0.00      | 0.00      |
| 2722     | Active fixe  | 71.01         | 46,250.00         | 0.00  | 7,000.00                 | 39,250.00    | 0.00         | 0.00       |                 |           |           |
| 2723     | Constructii  | 71.01.01      | 39,250.00         | 0.00  | 0.00                     | 39,250.00    | 0.00         | 0.00       |                 |           |           |
| 2725     | Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 7,000.00          | 0.00  | 7,000.00                 | 0.00         | 0.00         | 0.00       |                 |           |           |
| 2730     | Reparatii capitale aferente activelor fixe   | 71.03         | 2,614,000.00      | 0.00  | 100,000.00               | 1,000,000.00 | 1,000,000.00 | 514,000.00 |                 |           |           |
| 2744     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                          | 67.02.03      | 2,660,250.00      | 0.00  | 107,000.00               | 1,039,250.00 | 1,000,000.00 | 514,000.00 | 0.00            | 0.00      | 0.00      |
| 2745     | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 2,614,000.00      | 0.00  | 100,000.00               | 1,000,000.00 | 1,000,000.00 | 514,000.00 | 0.00            | 0.00      | 0.00      |
| 2746     | Muzee  | 67.02.03.03   | 39,250.00         | 0.00  | 0.00                     | 39,250.00    | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 2749     | Case de cultura  | 67.02.03.06   | 7,000.00          | 0.00  | 7,000.00                 | 0.00         | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3000     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)               | 69.02         | 3,211,145.00      | 0.00  | 1,718,853.00             | 1,492,292.00 | 0.00         | 0.00       | 56,000.00       | 56,000.00 | 56,000.00 |
| 3001     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                | 70.02         | 2,583,319.00      | 0.00  | 1,718,853.00             | 864,466.00   | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3203     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 2,583,319.00      | 0.00  | 1,718,853.00             | 864,466.00   | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3204     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 2,583,319.00      | 0.00  | 1,718,853.00             | 864,466.00   | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3205     | Active fixe  | 71.01         | 1,970,158.00      | 0.00  | 1,302,745.00             | 667,413.00   | 0.00         | 0.00       |                 |           |           |
| 3206     | Constructii  | 71.01.01      | 1,107,923.00      | 0.00  | 706,600.00               | 401,323.00   | 0.00         | 0.00       |                 |           |           |
| 3207     | Masini, echipamente si mijloace de transport   | 71.01.02      | 385,000.00        | 0.00  | 385,000.00               | 0.00         | 0.00         | 0.00       |                 |           |           |
| 3208     | Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 477,235.00        | 0.00  | 211,145.00               | 266,090.00   | 0.00         | 0.00       |                 |           |           |
| 3213     | Reparatii capitale aferente activelor fixe   | 71.03         | 613,161.00        | 0.00  | 416,108.00               | 197,053.00   | 0.00         | 0.00       |                 |           |           |
| 3227     | Locuinte (cod 70.02.03.01+70.02.03.30)   | 70.02.03      | 50,000.00         | 0.00  | 10,000.00                | 40,000.00    | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3229     | Alte cheltuieli in domeniul locuintelor  | 70.02.03.30   | 50,000.00         | 0.00  | 10,000.00                | 40,000.00    | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3230     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                            | 70.02.05      | 717,431.00        | 0.00  | 426,108.00               | 291,323.00   | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3231     | Alimentare cu apa  | 70.02.05.01   | 717,431.00        | 0.00  | 426,108.00               | 291,323.00   | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3233     | Iluminat public si electrificari rurale  | 70.02.06      | 210,000.00        | 0.00  | 210,000.00               | 0.00         | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |
| 3234     | Alimentare cu gaze naturale in localitati  | 70.02.07      | 80,000.00         | 0.00  | 80,000.00                | 0.00         | 0.00         | 0.00       | 0.00            | 0.00      | 0.00      |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 0 |   |                          |              |            |         | E s t i m a r i |           |           |
|----------|--|---------------|-------------------|---|--------------------------|--------------|------------|---------|-----------------|-----------|-----------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |            |         | 2021            | 2022      | 2023      |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV |                 |           |           |
| 3235     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      | 1,525,888.00      | 0.00  | 992,745.00               | 533,143.00   | 0.00       | 0.00    | 0.00            | 0.00      | 0.00      |
| 3237     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 627,826.00        | 0.00  | 0.00                     | 627,826.00   | 0.00       | 0.00    | 56,000.00       | 56,000.00 | 56,000.00 |
| 3257     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 56,000.00         | 0.00  | 0.00                     | 56,000.00    | 0.00       | 0.00    | 56,000.00       | 56,000.00 | 56,000.00 |
| 3258     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 56,000.00         | 0.00  | 0.00                     | 56,000.00    | 0.00       | 0.00    |                 |           |           |
| 3268     | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara  | 55.01.42      | 56,000.00         | 0.00  | 0.00                     | 56,000.00    | 0.00       | 0.00    |                 |           |           |
| 3439     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 571,826.00        | 0.00  | 0.00                     | 571,826.00   | 0.00       | 0.00    | 0.00            | 0.00      | 0.00      |
| 3440     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 571,826.00        | 0.00  | 0.00                     | 571,826.00   | 0.00       | 0.00    | 0.00            | 0.00      | 0.00      |
| 3441     | Active fixe  | 71.01         | 479,326.00        | 0.00  | 0.00                     | 479,326.00   | 0.00       | 0.00    |                 |           |           |
| 3442     | Constructii  | 71.01.01      | 479,326.00        | 0.00  | 0.00                     | 479,326.00   | 0.00       | 0.00    |                 |           |           |
| 3449     | Reparatii capitale aferente activelor fixe   | 71.03         | 92,500.00         | 0.00  | 0.00                     | 92,500.00    | 0.00       | 0.00    |                 |           |           |
| 3464     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05      | 467,000.00        | 0.00  | 0.00                     | 467,000.00   | 0.00       | 0.00    | 11,000.00       | 11,000.00 | 11,000.00 |
| 3466     | Colectarea, tratarea si distrugerea deseurilor   | 74.02.05.02   | 467,000.00        | 0.00  | 0.00                     | 467,000.00   | 0.00       | 0.00    | 11,000.00       | 11,000.00 | 11,000.00 |
| 3467     | Canalizarea si tratarea apelor reziduale   | 74.02.06      | 160,826.00        | 0.00  | 0.00                     | 160,826.00   | 0.00       | 0.00    | 45,000.00       | 45,000.00 | 45,000.00 |
| 3470     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)   | 79.02         | 9,208,839.00      | 0.00  | 4,752,070.00             | 3,961,269.00 | 495,500.00 | 0.00    | 0.00            | 0.00      | 0.00      |
| 4165     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 9,208,839.00      | 0.00  | 4,752,070.00             | 3,961,269.00 | 495,500.00 | 0.00    | 0.00            | 0.00      | 0.00      |
| 4367     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 9,208,839.00      | 0.00  | 4,752,070.00             | 3,961,269.00 | 495,500.00 | 0.00    | 0.00            | 0.00      | 0.00      |
| 4368     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 9,208,839.00      | 0.00  | 4,752,070.00             | 3,961,269.00 | 495,500.00 | 0.00    | 0.00            | 0.00      | 0.00      |
| 4369     | Active fixe  | 71.01         | 1,520,336.00      | 0.00  | 26,237.00                | 998,599.00   | 495,500.00 | 0.00    |                 |           |           |
| 4370     | Constructii  | 71.01.01      | 1,520,336.00      | 0.00  | 26,237.00                | 998,599.00   | 495,500.00 | 0.00    |                 |           |           |
| 4377     | Reparatii capitale aferente activelor fixe   | 71.03         | 7,688,503.00      | 0.00  | 4,725,833.00             | 2,962,670.00 | 0.00       | 0.00    |                 |           |           |
| 4391     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03      | 9,208,839.00      | 0.00  | 4,752,070.00             | 3,961,269.00 | 495,500.00 | 0.00    | 0.00            | 0.00      | 0.00      |
| 4392     | Drumuri si poduri  | 84.02.03.01   | 2,205,374.00      | 0.00  | 2,205,374.00             | 0.00         | 0.00       | 0.00    | 0.00            | 0.00      | 0.00      |
| 4394     | Strazi   | 84.02.03.03   | 7,003,465.00      | 0.00  | 2,546,696.00             | 3,961,269.00 | 495,500.00 | 0.00    | 0.00            | 0.00      | 0.00      |
| 4637     | DEFICIT 99.02.96 + 99.02.97  | 99.02         | -1,651,000.00     | 0.00  | -1,270,000.00            | -381,000.00  | 0.00       | 0.00    | 0.00            | 0.00      | 0.00      |
| 4638     | Deficitul secțiunii de dezvoltare  | 99.02.97      | -1,651,000.00     | 0.00  | -1,270,000.00            | -381,000.00  | 0.00       | 0.00    | 0.00            | 0.00      | 0.00      |

Conducătorul institutiei,

**PRIMAR, PROF.GHEORGHE-CATALIN COMAN**

DIRECTOR ECONOMIC,

**EC. MARIA BULAICON**

SEF SERVICIU FINANCIAR CONTABIL,

**EC. LAURA FLOREA**