



ROMÂNIA – JUDEȚUL SUCEAVA

ORAȘUL CAJVANA

CONSILIUL LOCAL

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### HOTĂRÂRE

privind aprobarea bugetului local al orașului Cajvana pentru anul 2020  
și a estimărilor pentru anii 2021-2023

Având în vedere referatul de aprobare prezentat de domnul Tomăscu Gheorghe, primarul orașului Cajvana, județul Suceava, înregistrat sub nr. 571/21.01.2020;

Analizând Raportul compartimentului de specialitate, înregistrat sub nr. 997/07.02.2020;

Luând act de Raportul comun al comisiilor de specialitate din cadrul Consiliului local Cajvana, respectiv, comisia pentru *“programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al localității, agricultură, gospodărie locală, protecția mediului și turism”* comisia pentru *„învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii”* și comisia *„administrație publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor”*, înregistrat sub nr. 1092/11.02.2020;

În conformitate cu prevederile art. art. 19 alin. (1) litera a), art. 26 alin. (4) și art. 39 din Legea nr. 273/2006, Legea finanțelor publice locale, cu modificările și completările ulterioare;

În aplicarea Legii nr. 5/2020, Legea bugetului de stat pe anul 2020;

Cunoscând adresele Administrației Județene a Finanțelor Publice Suceava nr. SVG\_STZ/52/13.01.2020 și nr. SVG\_STZ/104/20.01.2020 prin care au fost alocate sume din bugetul de stat și adresa nr. 2324/28.01.2020 a Consiliului Județean Suceava;

Fiind îndeplinite formalitățile de informare publică prevăzute de Legea nr. 52/2003 privind transparența decizională în administrația publică;

În temeiul dispozițiilor art. 129 alin. (4) lit. a), art. 139 alin. (3) litera a) și art.196 alin. (1) lit. a) din Codul administrativ, OUG nr. 57/2019,

**Consiliul local al orașului Cajvana, județul Suceava, adoptă prezenta**

### HOTĂRÂRE :

**Art. 1.** Se aprobă bugetul de venituri și cheltuieli al orașului Cajvana, pentru anul 2020, și estimările pentru anii 2021-2023, conform Anexei nr. 1 care face parte integrantă din prezenta hotărâre.

**Art.2.** Se aprobă Lista anuală a investițiilor pentru anul 2020 conform Anexei nr. 2 care face parte integrantă din prezenta hotărâre.

**Art.3.** Se aprobă numărul total de personal și fondul de salarii conform Anexei nr. 3 care face parte integrantă din prezenta hotărâre.

**Art.4.** Se aprobă utilizarea sumei de 55 mii lei, de la capitolul 67.02, titlul 50 alin. 20.30.30, pentru desfășurarea următoarelor evenimente:

- 5.000 lei pentru stimularea elevilor claselor IX-XII de la Liceul Tehnologic „Ștefan cel Mare” Cajvana, care au finalizat cursurile semestrului I-ii al anului școlar în curs, cu media generală 10, respectiv câte 500 lei pentru fiecare elev;

- 45.000 lei pentru organizarea festivalului local de folclor „Din stejar, stejar răsare”;

- 5.000 lei pentru achiziționarea pachetelor de Crăciun oferite elevilor din învățământul preșcolar și gimnazial ai unităților de învățământ din orașul Cajvana.

**Art.5.** Primarul orașului Cajvana prin Biroul financiar-contabil, impozite, taxe, salarizare și resurse umane, va duce la îndeplinire prevederile prezentei hotărâri.

Cajvana, Nr. 5/ 18.02.2020

PREȘEDINTE  
DE ȘEDINȚĂ,  
Tomuț Cristina

*Tomuț Cristina*



Contrasemnează,  
Secretar al orașului,  
Ovidiu Ungureanu

*Ovidiu Ungureanu*



JUDETUL  
 Unitatea administrativ teritoriala  
 I : Buget 2020  
 II : Estimari 2021  
 III : Estimari 2022  
 IV : Estimari 2023

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

*ANEXA NR.1  
 12 HCL nr.5/18.02.2020*

| Denumirea indicatorilor  | Cod rand | Bugetul local [02] | Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10] | Bugetul instituțiilor publice finanțate integral din venituri proprii [15] | Bugetul împrumuturilor externe și interne [06]+[07] | Bugetul fondurilor externe nerambursabile [08] | Total         | Transferuri între bugete** (se scad) | Total buget general |
|--|----------|--------------------|--|--|---|--|---------------|--------------------------------------|---------------------|
| A  | 0        | 1                  | 2  | 3  | 4   | 5  | 6=1+2+3+4+5   | 7                                    | 8=6-7               |
| <b>VENITURI TOTAL (rd.02+18+19+20+23)</b>  | 01       |                    |  |  |   |  |               |                                      |                     |
|  | I        | 22.491.207,00      | 0,00   | 0,00   | 0,00  | 0,00   | 22.491.207,00 | 0,00                                 | 22.491.207,00       |
|  | II       | 17.516.558,00      | 0,00   | 0,00   | 0,00  | 0,00   | 17.516.558,00 | 0,00                                 | 17.516.558,00       |
|  | III      | 10.158.295,00      | 0,00   | 0,00   | 0,00  | 0,00   | 10.158.295,00 | 0,00                                 | 10.158.295,00       |
|  | IV       | 10.238.748,00      | 0,00   | 0,00   | 0,00  | 0,00   | 10.238.748,00 | 0,00                                 | 10.238.748,00       |
| <b>Venituri curente (rd.03+17)</b>   | 02       |                    |  |  |   |  |               |                                      |                     |
|  | I        | 13.429.950,00      | 0,00   | 0,00   | 0,00  | 0,00   | 13.429.950,00 | 0,00                                 | 13.429.950,00       |
|  | II       | 11.350.462,00      | 0,00   | 0,00   | 0,00  | 0,00   | 11.350.462,00 | 0,00                                 | 11.350.462,00       |
|  | III      | 10.148.295,00      | 0,00   | 0,00   | 0,00  | 0,00   | 10.148.295,00 | 0,00                                 | 10.148.295,00       |
|  | IV       | 10.228.748,00      | 0,00   | 0,00   | 0,00  | 0,00   | 10.228.748,00 | 0,00                                 | 10.228.748,00       |
| <b>Venituri fiscale (rd.04+06+09+10+11+16)</b>   | 03       |                    |  |  |   |  |               |                                      |                     |
|  | I        | 12.716.750,00      | 0,00   | 0,00   | 0,00  | 0,00   | 12.716.750,00 | 0,00                                 | 12.716.750,00       |
|  | II       | 10.619.432,00      | 0,00   | 0,00   | 0,00  | 0,00   | 10.619.432,00 | 0,00                                 | 10.619.432,00       |
|  | III      | 9.400.451,00       | 0,00   | 0,00   | 0,00  | 0,00   | 9.400.451,00  | 0,00                                 | 9.400.451,00        |
|  | IV       | 9.464.472,00       | 0,00   | 0,00   | 0,00  | 0,00   | 9.464.472,00  | 0,00                                 | 9.464.472,00        |
| <b>Impozit pe venit, profit și castiguri din capital de la persoane juridice, din care:</b>              | 04       |                    |  |  |   |  |               |                                      |                     |
|  | I        | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|  | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|  | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|  | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
| <b>Impozit pe profit</b>   | 05       |                    |  |  |   |  |               |                                      |                     |
|  | I        | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|  | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|  | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|  | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
| <b>Impozit pe venit, profit și castiguri din capital de la persoane fizice (rd.07+ rd.08), din care:</b> | 06       |                    |  |  |   |  |               |                                      |                     |
|  | I        | 2.434.000,00       | 0,00   | 0,00   | 0,00  | 0,00   | 2.434.000,00  | 0,00                                 | 2.434.000,00        |
|  | II       | 2.308.000,00       | 0,00   | 0,00   | 0,00  | 0,00   | 2.308.000,00  | 0,00                                 | 2.308.000,00        |









| Denumirea indicatorilor   | Cod rand | Bugetul local [02] | Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local [10] | Bugetul institutiilor publice finanțate integral din venituri proprii [15] | Bugetul împrumuturilor externe și interne [06]+[07] | Bugetul fondurilor externe nerambursabile [08] | Total        | Transferuri între bugete** (se scad) | Total buget general |
|---|----------|--------------------|--|--|---|--|--------------|--------------------------------------|---------------------|
|   | 0        | 1                  | 2  | 3  | 4   | 5  | 6=1+2+3+4+5  | 7                                    | 8=6-7               |
|   | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activități</b> | 15       |                    |  |  |   |  |              |                                      |                     |
|   | I        | 980.750,00         | 0,00   | 0,00   | 0,00  | 0,00   | 980.750,00   | 0,00                                 | 980.750,00          |
|   | II       | 1.005.269,00       | 0,00   | 0,00   | 0,00  | 0,00   | 1.005.269,00 | 0,00                                 | 1.005.269,00        |
|   | III      | 1.028.389,00       | 0,00   | 0,00   | 0,00  | 0,00   | 1.028.389,00 | 0,00                                 | 1.028.389,00        |
|   | IV       | 1.050.986,00       | 0,00   | 0,00   | 0,00  | 0,00   | 1.050.986,00 | 0,00                                 | 1.050.986,00        |
| <b>Alte impozite și taxe fiscale</b>  | 16       |                    |  |  |   |  |              |                                      |                     |
|   | I        | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
| <b>Venituri nefiscale</b>   | 17       |                    |  |  |   |  |              |                                      |                     |
|   | I        | 713.200,00         | 0,00   | 0,00   | 0,00  | 0,00   | 713.200,00   | 0,00                                 | 713.200,00          |
|   | II       | 731.030,00         | 0,00   | 0,00   | 0,00  | 0,00   | 731.030,00   | 0,00                                 | 731.030,00          |
|   | III      | 747.844,00         | 0,00   | 0,00   | 0,00  | 0,00   | 747.844,00   | 0,00                                 | 747.844,00          |
|   | IV       | 764.276,00         | 0,00   | 0,00   | 0,00  | 0,00   | 764.276,00   | 0,00                                 | 764.276,00          |
| <b>Venituri din capital</b>   | 18       |                    |  |  |   |  |              |                                      |                     |
|   | I        | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
| <b>Operatiuni financiare</b>  | 19       |                    |  |  |   |  |              |                                      |                     |
|   | I        | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
|   | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00         | 0,00                                 | 0,00                |
| <b>Subvenții (rd.21+22)</b>   | 20       |                    |  |  |   |  |              |                                      |                     |
|   | I        | 9.061.257,00       | 0,00   | 0,00   | 0,00  | 0,00   | 9.061.257,00 | 0,00                                 | 9.061.257,00        |
|   | II       | 6.166.096,00       | 0,00   | 0,00   | 0,00  | 0,00   | 6.166.096,00 | 0,00                                 | 6.166.096,00        |
|   | III      | 10.000,00          | 0,00   | 0,00   | 0,00  | 0,00   | 10.000,00    | 0,00                                 | 10.000,00           |
|   | IV       | 10.000,00          | 0,00   | 0,00   | 0,00  | 0,00   | 10.000,00    | 0,00                                 | 10.000,00           |
| <b>Subvenții de la bugetul de stat</b>  | 21       |                    |  |  |   |  |              |                                      |                     |
|   | I        | 9.061.257,00       | 0,00   | 0,00   | 0,00  | 0,00   | 9.061.257,00 | 0,00                                 | 9.061.257,00        |
|   | II       | 6.166.096,00       | 0,00   | 0,00   | 0,00  | 0,00   | 6.166.096,00 | 0,00                                 | 6.166.096,00        |
|   | III      | 10.000,00          | 0,00   | 0,00   | 0,00  | 0,00   | 10.000,00    | 0,00                                 | 10.000,00           |
|   | IV       | 10.000,00          | 0,00   | 0,00   | 0,00  | 0,00   | 10.000,00    | 0,00                                 | 10.000,00           |

Președintele de ședință  
Consilier

Taru









| Denumirea indicatorilor   | Cod rand | Bugetul local [02] | Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10] | Bugetul instituțiilor publice finanțate integral din venituri proprii [15] | Bugetul imprumuturilor externe și interne [06]+[07] | Bugetul fondurilor externe nerambursabile [08] | Total         | Transferuri între bugete** (se scad) | Total buget general |
|---|----------|--------------------|--|--|---|--|---------------|--------------------------------------|---------------------|
| A   | 0        | 1                  | 2  | 3  | 4   | 5  | 6=1+2+3+4+5   | 7                                    | 8=6-7               |
| Președinte de ședință :<br>Consilier:                                       |          |                    |  |  |   |  |               |                                      |                     |
|   | I        | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
| <b>Transferuri între unități ale administrației publice</b>                 | 31       |                    |  |  |   |  |               |                                      |                     |
|   | I        | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
| <b>Alte transferuri</b>   | 32       |                    |  |  |   |  |               |                                      |                     |
|   | I        | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
| <b>Proiecte cu finanțare din Fonduri externe nerambursabile postaderare</b> | 33       |                    |  |  |   |  |               |                                      |                     |
|   | I        | 115.000,00         | 0,00   | 0,00   | 0,00  | 0,00   | 115.000,00    | 0,00                                 | 115.000,00          |
|   | II       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | III      | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
|   | IV       | 0,00               | 0,00   | 0,00   | 0,00  | 0,00   | 0,00          | 0,00                                 | 0,00                |
| <b>Asistenta sociala</b>  | 34       |                    |  |  |   |  |               |                                      |                     |
|   | I        | 608.500,00         | 0,00   | 0,00   | 0,00  | 0,00   | 608.500,00    | 0,00                                 | 608.500,00          |
|   | II       | 623.363,00         | 0,00   | 0,00   | 0,00  | 0,00   | 623.363,00    | 0,00                                 | 623.363,00          |
|   | III      | 637.378,00         | 0,00   | 0,00   | 0,00  | 0,00   | 637.378,00    | 0,00                                 | 637.378,00          |
|   | IV       | 651.074,00         | 0,00   | 0,00   | 0,00  | 0,00   | 651.074,00    | 0,00                                 | 651.074,00          |
| <b>Alte cheltuieli</b>  | 35       |                    |  |  |   |  |               |                                      |                     |
|   | I        | 100.000,00         | 0,00   | 0,00   | 0,00  | 0,00   | 100.000,00    | 0,00                                 | 100.000,00          |
|   | II       | 102.500,00         | 0,00   | 0,00   | 0,00  | 0,00   | 102.500,00    | 0,00                                 | 102.500,00          |
|   | III      | 104.858,00         | 0,00   | 0,00   | 0,00  | 0,00   | 104.858,00    | 0,00                                 | 104.858,00          |
|   | IV       | 107.161,00         | 0,00   | 0,00   | 0,00  | 0,00   | 107.161,00    | 0,00                                 | 107.161,00          |
| <b>Cheltuieli de capital</b>  | 36       |                    |  |  |   |  |               |                                      |                     |
|   | I        | 14.272.711,00      | 0,00   | 0,00   | 0,00  | 0,00   | 14.272.711,00 | 0,00                                 | 14.272.711,00       |
|   | II       | 8.278.679,00       | 0,00   | 0,00   | 0,00  | 0,00   | 8.278.679,00  | 0,00                                 | 8.278.679,00        |
|   | III      | 708.267,00         | 0,00   | 0,00   | 0,00  | 0,00   | 708.267,00    | 0,00                                 | 708.267,00          |
|   | IV       | 581.407,00         | 0,00   | 0,00   | 0,00  | 0,00   | 581.407,00    | 0,00                                 | 581.407,00          |
| <b>Operatiuni financiare (rd.38+39)</b>                                     | 37       |                    |  |  |   |  |               |                                      |                     |
|   | I        | 236.000,00         | 0,00   | 0,00   | 0,00  | 0,00   | 236.000,00    | 0,00                                 | 236.000,00          |
|   | II       | 241.900,00         | 0,00   | 0,00   | 0,00  | 0,00   | 241.900,00    | 0,00                                 | 241.900,00          |
|   | III      | 247.464,00         | 0,00   | 0,00   | 0,00  | 0,00   | 247.464,00    | 0,00                                 | 247.464,00          |



| Denumirea indicatorilor   | Cod rand | Bugetul local [0 2] | Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [1 0] | Bugetul instituțiilor publice finanțate integral din venituri proprii [15] | Bugetul împrumuturilor externe și interne [06]+[07 ] | Bugetul fondurilor externe nerambursabile [08] | Total       | Transferuri între bugete** (se scad) | Total buget general |
|---|----------|---------------------|---|--|--|--|-------------|--------------------------------------|---------------------|
| A   | 0        | 1                   | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7                                    | 8=6-7               |
| Imprumuturi acordate  | 38       |                     |   |  |  |  |             |                                      |                     |
|   | I        | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | II       | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | III      | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | IV       | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
| Rambursari de credite externe și interne                        | 39       |                     |   |  |  |  |             |                                      |                     |
|   | I        | 236.000,00          | 0,00  | 0,00   | 0,00   | 0,00   | 236.000,00  | 0,00                                 | 236.000,00          |
|   | II       | 241.900,00          | 0,00  | 0,00   | 0,00   | 0,00   | 241.900,00  | 0,00                                 | 241.900,00          |
|   | III      | 247.464,00          | 0,00  | 0,00   | 0,00   | 0,00   | 247.464,00  | 0,00                                 | 247.464,00          |
|   | IV       | 252.901,00          | 0,00  | 0,00   | 0,00   | 0,00   | 252.901,00  | 0,00                                 | 252.901,00          |
| Plati efectuate în anii precedenți și recuperate în anul curent | 40       |                     |   |  |  |  |             |                                      |                     |
|   | I        | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | II       | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | III      | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | IV       | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
| Rezerve   | 41       |                     |   |  |  |  |             |                                      |                     |
|   | I        | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | II       | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | III      | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | IV       | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)                            | 42       |                     |   |  |  |  |             |                                      |                     |
|   | I        | -972.954,00         | 0,00  | 0,00   | 0,00   | 0,00   | -972.954,00 | 0,00                                 | -972.954,00         |
|   | II       | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | III      | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |
|   | IV       | 0,00                | 0,00  | 0,00   | 0,00   | 0,00   | 0,00        | 0,00                                 | 0,00                |

ORDONATOR PRINCIPAL DE CREDITE,

George Tomăscu

Președinte de ședință,  
Consilier,

*Tomăscu*



Intocmit,  
Morosanu A  
*AM*



*RSJ*



**BUGETUL LOCAL pe anul 2020**  
initial -

ANEXA NR. 1  
la HCL nr. 5/18.02.2020

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2020       |   |                          |              |              | Estimari     |               |               |               |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2021          | 2022          | 2023          |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăţilor restante | Trim I                   | Trim II      | Trim III     | Trim IV      |               |               |               |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 22,491,207.00    | 0.00  | 6,480,514.00             | 6,706,843.00 | 6,575,150.00 | 2,748,900.00 | 17,516,558.00 | 10,158,295.00 | 10,238,748.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 5,014,450.00     | 0.00  | 1,113,257.00             | 1,522,643.00 | 1,706,150.00 | 672,400.00   | 4,952,962.00  | 5,105,795.00  | 5,218,248.00  |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 13,429,950.00    | 0.00  | 3,404,257.00             | 3,706,643.00 | 3,575,150.00 | 2,743,900.00 | 11,350,462.00 | 10,148,295.00 | 10,228,748.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 12,716,750.00    | 0.00  | 3,182,257.00             | 3,535,643.00 | 3,405,950.00 | 2,612,900.00 | 10,619,432.00 | 9,400,451.00  | 9,464,472.00  |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 2,434,000.00     | 0.00  | 184,957.00               | 831,643.00   | 1,197,500.00 | 219,900.00   | 2,308,000.00  | 2,400,000.00  | 2,453,000.00  |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 2,434,000.00     | 0.00  | 184,957.00               | 831,643.00   | 1,197,500.00 | 219,900.00   | 2,308,000.00  | 2,400,000.00  | 2,453,000.00  |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 2,434,000.00     | 0.00  | 184,957.00               | 831,643.00   | 1,197,500.00 | 219,900.00   | 2,308,000.00  | 2,400,000.00  | 2,453,000.00  |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 1,183,000.00     | 0.00  | 34,957.00                | 300,000.00   | 728,143.00   | 119,900.00   | 1,185,000.00  | 1,190,000.00  | 1,195,000.00  |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 951,000.00       | 0.00  | 50,000.00                | 431,643.00   | 369,357.00   | 100,000.00   | 1,123,000.00  | 1,210,000.00  | 1,258,000.00  |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 300,000.00       | 0.00  | 100,000.00               | 100,000.00   | 100,000.00   | 0.00         | 0.00          | 0.00          | 0.00          |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 886,500.00       | 0.00  | 306,000.00               | 210,000.00   | 193,000.00   | 177,500.00   | 908,663.00    | 929,562.00    | 949,986.00    |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 886,500.00       | 0.00  | 306,000.00               | 210,000.00   | 193,000.00   | 177,500.00   | 908,663.00    | 929,562.00    | 949,986.00    |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 408,500.00       | 0.00  | 105,000.00               | 103,000.00   | 103,000.00   | 97,500.00    | 418,713.00    | 428,343.00    | 437,754.00    |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 393,000.00       | 0.00  | 100,000.00               | 100,000.00   | 100,000.00   | 93,000.00    |               |               |               |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 15,500.00        | 0.00  | 5,000.00                 | 3,000.00     | 3,000.00     | 4,500.00     |               |               |               |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 423,000.00       | 0.00  | 181,000.00               | 97,000.00    | 75,000.00    | 70,000.00    | 433,575.00    | 443,547.00    | 453,293.00    |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 257,000.00       | 0.00  | 100,000.00               | 57,000.00    | 50,000.00    | 50,000.00    |               |               |               |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 2,000.00         | 0.00  | 1,000.00                 | 0.00         | 1,000.00     | 0.00         |               |               |               |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 164,000.00       | 0.00  | 80,000.00                | 40,000.00    | 24,000.00    | 20,000.00    |               |               |               |
| 29       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 55,000.00        | 0.00  | 20,000.00                | 10,000.00    | 15,000.00    | 10,000.00    | 56,375.00     | 57,672.00     | 58,939.00     |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 9,396,250.00     | 0.00  | 2,671,300.00             | 2,494,000.00 | 2,015,450.00 | 2,215,500.00 | 7,402,769.00  | 6,070,889.00  | 6,061,486.00  |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 8,415,500.00     | 0.00  | 2,291,000.00             | 2,184,000.00 | 1,869,000.00 | 2,071,500.00 | 6,397,500.00  | 5,042,500.00  | 5,010,500.00  |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,225,500.00     | 0.00  | 621,000.00               | 574,000.00   | 517,000.00   | 513,500.00   | 2,979,500.00  | 3,010,500.00  | 3,039,500.00  |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 6,190,000.00     | 0.00  | 1,670,000.00             | 1,610,000.00 | 1,352,000.00 | 1,558,000.00 | 3,418,000.00  | 2,032,000.00  | 1,971,000.00  |
| 45       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 980,750.00       | 0.00  | 380,300.00               | 310,000.00   | 146,450.00   | 144,000.00   | 1,005,269.00  | 1,028,389.00  | 1,050,986.00  |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 846,000.00       | 0.00  | 350,000.00               | 270,000.00   | 116,000.00   | 110,000.00   | 867,150.00    | 887,094.00    | 906,586.00    |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 750,000.00       | 0.00  | 300,000.00               | 250,000.00   | 100,000.00   | 100,000.00   |               |               |               |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 96,000.00        | 0.00  | 50,000.00                | 20,000.00    | 16,000.00    | 10,000.00    |               |               |               |
| 49       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 134,000.00       | 0.00  | 30,000.00                | 40,000.00    | 30,000.00    | 34,000.00    | 137,350.00    | 140,509.00    | 143,596.00    |



| Nr. Crt. | Denumirea indicatorilor   | Președinte de ședință:<br>Consilier,<br><br>Jaco | 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             |                      |                      |                      |
| 50       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati  |  | 18.02.30      | 750,00               | 0,00  | 300,00                 | 0,00                | 450,00              | 0,00                | 789,00               | 788,00               | 804,00               |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)   |  | 00.12         | 559,200,00           | 0,00  | 242,000,00             | 171,000,00          | 169,200,00          | 131,000,00          | 731,030,00           | 747,844,00           | 764,276,00           |
| 55       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  |  | 00.13         | 154,000,00           | 0,00  | 40,000,00              | 30,000,00           | 40,000,00           | 44,000,00           | 157,850,00           | 161,481,00           | 165,029,00           |
| 56       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  |  | 30.02         | 154,000,00           | 0,00  | 40,000,00              | 30,000,00           | 40,000,00           | 44,000,00           | 157,850,00           | 161,481,00           | 165,029,00           |
| 59       | Venituri din concesiuni si inchirieri   |  | 30.02.05      | 154,000,00           | 0,00  | 40,000,00              | 30,000,00           | 40,000,00           | 44,000,00           | 157,850,00           | 161,481,00           | 165,029,00           |
| 60       | Alte venituri din concesiuni si inchirieri de catre institutiile publice  |  | 30.02.05.30   | 154,000,00           | 0,00  | 40,000,00              | 30,000,00           | 40,000,00           | 44,000,00           | 157,850,00           | 161,481,00           | 165,029,00           |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   |  | 00.14         | 559,200,00           | 0,00  | 202,000,00             | 141,000,00          | 129,200,00          | 87,000,00           | 573,180,00           | 586,363,00           | 599,247,00           |
| 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         | 7,200,00             | 0,00  | 2,000,00               | 1,000,00            | 2,200,00            | 2,000,00            | 7,380,00             | 7,550,00             | 7,716,00             |
| 69       | Venituri din prestari de servicii   |  | 33.02.08      | 7,200,00             | 0,00  | 2,000,00               | 1,000,00            | 2,200,00            | 2,000,00            | 7,380,00             | 7,550,00             | 7,716,00             |
| 81       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  |  | 35.02         | 360,000,00           | 0,00  | 100,000,00             | 100,000,00          | 100,000,00          | 60,000,00           | 369,000,00           | 377,487,00           | 385,781,00           |
| 82       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  |  | 35.02.01      | 360,000,00           | 0,00  | 100,000,00             | 100,000,00          | 100,000,00          | 60,000,00           | 369,000,00           | 377,487,00           | 385,781,00           |
| 83       | Venituri din amenzi și alte sanctiuni aplicate de către alte instituții de specialitate   |  | 35.02.01.02   | 360,000,00           | 0,00  | 100,000,00             | 100,000,00          | 100,000,00          | 60,000,00           | 369,000,00           | 377,487,00           | 385,781,00           |
| 88       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  |  | 36.02         | 192,000,00           | 0,00  | 100,000,00             | 40,000,00           | 27,000,00           | 25,000,00           | 196,800,00           | 201,326,00           | 205,750,00           |
| 102      | Alte venituri   |  | 36.02.50      | 192,000,00           | 0,00  | 100,000,00             | 40,000,00           | 27,000,00           | 25,000,00           | 196,800,00           | 201,326,00           | 205,750,00           |
| 105      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   |  | 37.02.03      | -4,363,500,00        | 0,00  | -917,007,00            | -1,345,343,00       | -1,221,150,00       | -880,000,00         | -2,122,583,00        | -708,267,00          | -581,407,00          |
| 106      | Vărsăminte din secțiunea de funcționare   |  | 37.02.04      | 4,363,500,00         | 0,00  | 917,007,00             | 1,345,343,00        | 1,221,150,00        | 880,000,00          | 2,122,583,00         | 708,267,00           | 581,407,00           |
| 132      | IV. SUBVENTII (cod 00.18)   |  | 00.17         | 9,061,257,00         | 0,00  | 3,056,257,00           | 3,000,000,00        | 3,000,000,00        | 5,000,00            | 6,166,096,00         | 10,000,00            | 10,000,00            |
| 133      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  |  | 00.18         | 9,061,257,00         | 0,00  | 3,056,257,00           | 3,000,000,00        | 3,000,000,00        | 5,000,00            | 6,166,096,00         | 10,000,00            | 10,000,00            |
| 134      | 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         | 9,061,257,00         | 0,00  | 3,056,257,00           | 3,000,000,00        | 3,000,000,00        | 5,000,00            | 6,166,096,00         | 10,000,00            | 10,000,00            |
| 168      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri  |  | 42.02.34      | 10,000,00            | 0,00  | 5,000,00               | 0,00                | 0,00                | 5,000,00            | 10,000,00            | 10,000,00            | 10,000,00            |
| 192      | Finanțarea programelor naționale de dezvoltare locală   |  | 42.02.65      | 9,051,257,00         | 0,00  | 3,051,257,00           | 3,000,000,00        | 3,000,000,00        | 0,00                | 6,156,096,00         | 0,00                 | 0,00                 |
| 331      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   |  | <b>49.02</b>  | <b>23,464,161,00</b> | <b>2,841,726,00</b>   | <b>7,433,468,00</b>    | <b>6,706,643,00</b> | <b>6,575,150,00</b> | <b>2,748,900,00</b> | <b>17,516,558,00</b> | <b>10,158,295,00</b> | <b>10,238,748,00</b> |
| 332      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  |  | 01            | 8,955,450,00         | 0,00  | 2,487,250,00           | 2,361,300,00        | 2,238,000,00        | 1,868,900,00        | 8,995,979,00         | 9,202,564,00         | 9,404,440,00         |
| 333      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  |  | 10            | 5,207,750,00         | 0,00  | 1,393,050,00           | 1,334,300,00        | 1,331,500,00        | 1,148,900,00        | 5,279,981,00         | 5,401,421,00         | 5,520,099,00         |
| 334      | Cheltuieli salariale in bani  |  | 10.01         | 5,035,700,00         | 0,00  | 1,305,900,00           | 1,305,800,00        | 1,303,200,00        | 1,120,800,00        |                      |                      |                      |
| 335      | Salarii de baza   |  | 10.01.01      | 4,464,000,00         | 0,00  | 1,153,000,00           | 1,159,000,00        | 1,157,000,00        | 995,000,00          |                      |                      |                      |
| 336      | Sporuri pentru conditii de munca  |  | 10.01.05      | 9,000,00             | 0,00  | 3,000,00               | 2,000,00            | 2,000,00            | 2,000,00            |                      |                      |                      |
| 337      | Indemnizatii plaiite unor persoane din afara unitatii   |  | 10.01.12      | 200,000,00           | 0,00  | 50,000,00              | 50,000,00           | 50,000,00           | 50,000,00           |                      |                      |                      |
| 338      | Indemnizații de hrană   |  | 10.01.17      | 362,700,00           | 0,00  | 99,900,00              | 94,800,00           | 94,200,00           | 73,800,00           |                      |                      |                      |
| 339      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  |  | 10.02         | 58,550,00            | 0,00  | 56,550,00              | 0,00                | 0,00                | 0,00                |                      |                      |                      |
| 340      | Vouchere de vacanță   |  | 10.02.06      | 58,550,00            | 0,00  | 56,550,00              | 0,00                | 0,00                | 0,00                |                      |                      |                      |
| 341      | Contributii (cod 10.03.01 la 10.03.06)  |  | 10.03         | 115,500,00           | 0,00  | 30,600,00              | 28,500,00           | 28,300,00           | 28,100,00           |                      |                      |                      |
| 342      | Contributia asiguratorie pentru munca   |  | 10.03.07      | 115,500,00           | 0,00  | 30,600,00              | 28,500,00           | 28,300,00           | 28,100,00           |                      |                      |                      |
| 343      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   |  | 20            | 2,820,200,00         | 0,00  | 763,200,00             | 873,000,00          | 628,500,00          | 555,500,00          | 2,883,535,00         | 2,949,855,00         | 3,014,658,00         |



| Nr. Crt. | Denumirea indicatorilor   | Președinte de ședință:<br>Consilier, |               | Bucet 2020  |                          |              |              | Esti mari  |              |            |            |
|----------|---|--------------------------------------|---------------|---|--------------------------|--------------|--------------|------------|--------------|------------|------------|
|          |   | Cod<br>Indicator                     | TOTAL         | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | PREVEDERI TRI MESTRI ALE |              |              |            | 2021         | 2022       | 2023       |
|          |   |                                      |               |   | Trim I                   | Trim II      | Trim III     | Trim IV    |              |            |            |
| 344      | Bunuri si servicii  |                                      | 2.365.000,00  | 0,00  | 689,600,00               | 644,700,00   | 519,500,00   | 511,200,00 |              |            |            |
| 345      | Furnituri de birou  |                                      | 46,500,00     | 0,00  | 13,500,00                | 14,500,00    | 9,500,00     | 9,000,00   |              |            |            |
| 346      | Materiale pentru curatenie  |                                      | 49,500,00     | 0,00  | 15,000,00                | 12,000,00    | 12,500,00    | 10,000,00  |              |            |            |
| 347      | Incalzit, Iluminat si forta motrica   |                                      | 571,500,00    | 0,00  | 263,500,00               | 139,500,00   | 98,500,00    | 70,000,00  |              |            |            |
| 348      | Apa, canal si salubritate   |                                      | 4,000,00      | 0,00  | 1,000,00                 | 1,000,00     | 2,000,00     | 0,00       |              |            |            |
| 349      | Carburanti si lubrifianti   |                                      | 249,000,00    | 0,00  | 83,000,00                | 61,000,00    | 50,000,00    | 55,000,00  |              |            |            |
| 350      | Posta, telecomunicatii, radio, tv, internet   |                                      | 73,500,00     | 0,00  | 21,500,00                | 20,500,00    | 17,000,00    | 14,500,00  |              |            |            |
| 351      | Materiale si prestari de servicii cu caracter functional  |                                      | 52,000,00     | 0,00  | 20,000,00                | 13,500,00    | 13,000,00    | 5,500,00   |              |            |            |
| 352      | Alte bunuri si servicii pentru intretinere si functionare   |                                      | 1,319,000,00  | 0,00  | 272,100,00               | 382,700,00   | 317,000,00   | 347,200,00 |              |            |            |
| 353      | Reparatii curente   |                                      | 265,000,00    | 0,00  | 52,000,00                | 113,000,00   | 70,000,00    | 30,000,00  |              |            |            |
| 354      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                |                                      | 50,000,00     | 0,00  | 4,500,00                 | 39,500,00    | 6,000,00     | 0,00       |              |            |            |
| 355      | Alte obiecte de inventar  |                                      | 50,000,00     | 0,00  | 4,500,00                 | 39,500,00    | 6,000,00     | 0,00       |              |            |            |
| 356      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  |                                      | 57,200,00     | 0,00  | 14,100,00                | 21,800,00    | 14,000,00    | 7,300,00   |              |            |            |
| 357      | Deplasari interne, detașări, transferari  |                                      | 57,200,00     | 0,00  | 14,100,00                | 21,800,00    | 14,000,00    | 7,300,00   |              |            |            |
| 358      | Carti, publicatii si materiale documentare  |                                      | 3,000,00      | 0,00  | 1,000,00                 | 0,00         | 0,00         | 2,000,00   |              |            |            |
| 359      | Pregatire profesionala  |                                      | 20,000,00     | 0,00  | 2,000,00                 | 4,000,00     | 14,000,00    | 0,00       |              |            |            |
| 360      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          |                                      | 60,000,00     | 0,00  | 0,00                     | 50,000,00    | 5,000,00     | 5,000,00   |              |            |            |
| 361      | Alte cheltuieli cu bunuri si servicii   |                                      | 60,000,00     | 0,00  | 0,00                     | 50,000,00    | 5,000,00     | 5,000,00   |              |            |            |
| 362      | TITLUL III DOBANZI (cod 30.01 la 30.03)   |                                      | 104,000,00    | 0,00  | 55,000,00                | 0,00         | 49,000,00    | 0,00       | 106,600,00   | 109,052,00 | 111,448,00 |
| 363      | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)                           |                                      | 104,000,00    | 0,00  | 55,000,00                | 0,00         | 49,000,00    | 0,00       |              |            |            |
| 364      | Dobanzi aferente datoriei publice externe locale  |                                      | 104,000,00    | 0,00  | 55,000,00                | 0,00         | 49,000,00    | 0,00       |              |            |            |
| 365      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   |                                      | 608,500,00    | 0,00  | 136,000,00               | 128,000,00   | 203,000,00   | 141,500,00 | 623,363,00   | 637,378,00 | 651,074,00 |
| 366      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   |                                      | 608,500,00    | 0,00  | 136,000,00               | 128,000,00   | 203,000,00   | 141,500,00 |              |            |            |
| 367      | Ajutoare sociale in numerar   |                                      | 596,000,00    | 0,00  | 133,000,00               | 125,000,00   | 200,000,00   | 138,000,00 |              |            |            |
| 368      | Tichete de creșă și tichete sociale pentru grădiniță  |                                      | 12,500,00     | 0,00  | 3,000,00                 | 3,000,00     | 3,000,00     | 3,500,00   |              |            |            |
| 369      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 |                                      | 115,000,00    | 0,00  | 115,000,00               | 0,00         | 0,00         | 0,00       | 0,00         | 0,00       | 0,00       |
| 370      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                |                                      | 115,000,00    | 0,00  | 115,000,00               | 0,00         | 0,00         | 0,00       |              |            |            |
| 371      | Finantare externa nerambursabila  |                                      | 115,000,00    | 0,00  | 115,000,00               | 0,00         | 0,00         | 0,00       |              |            |            |
| 372      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                   |                                      | 100,000,00    | 0,00  | 25,000,00                | 26,000,00    | 26,000,00    | 23,000,00  | 102,500,00   | 104,858,00 | 107,161,00 |
| 373      | Sume aferente persoanelor cu handicap neincadrate   |                                      | 100,000,00    | 0,00  | 25,000,00                | 26,000,00    | 26,000,00    | 23,000,00  |              |            |            |
| 374      | CHELTUIELI DE CAPITAL (cod 71+72)   |                                      | 14,272,711,00 | 2,841,726,00  | 4,826,218,00             | 4,345,343,00 | 4,221,150,00 | 880,000,00 | 8,278,679,00 | 708,267,00 | 581,407,00 |
| 375      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  |                                      | 14,272,711,00 | 2,841,726,00  | 4,826,218,00             | 4,345,343,00 | 4,221,150,00 | 880,000,00 | 8,278,679,00 | 708,267,00 | 581,407,00 |
| 376      | Active fixe   |                                      | 14,272,711,00 | 2,841,726,00  | 4,826,218,00             | 4,345,343,00 | 4,221,150,00 | 880,000,00 |              |            |            |
| 377      | Constructii   |                                      | 13,685,718,00 | 2,841,726,00  | 4,665,718,00             | 4,050,000,00 | 4,120,000,00 | 850,000,00 |              |            |            |
| 378      | Masini, echipamente si mijloace de transport  |                                      | 71,500,00     | 0,00  | 33,500,00                | 8,000,00     | 0,00         | 30,000,00  |              |            |            |
| 379      | Mobilier, aparatura birotica si alte active corporale   |                                      | 4,193,00      | 0,00  | 0,00                     | 4,193,00     | 0,00         | 0,00       |              |            |            |
| 380      | Alte active fixe  |                                      | 511,300,00    | 0,00  | 127,000,00               | 283,150,00   | 101,150,00   | 0,00       |              |            |            |
| 381      | OPERATIUNI FINANCIARE (cod 80+81)   |                                      | 236,000,00    | 0,00  | 120,000,00               | 0,00         | 116,000,00   | 0,00       | 241,900,00   | 247,464,00 | 252,901,00 |



| Nr. Cr. | 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    |              |              |              |
| 382     | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81            | 236,000.00       | 0.00  | 120,000.00             | 0.00       | 116,000.00 | 0.00       | 241,900.00   | 247,464.00   | 252,901.00   |
| 383     | Rambursari de credite externe   | 81.01         | 236,000.00       | 0.00  | 120,000.00             | 0.00       | 116,000.00 | 0.00       |              |              |              |
| 384     | Rambursari de credite aferente datoriei publice externe locale                        | 81.01.05      | 236,000.00       | 0.00  | 120,000.00             | 0.00       | 116,000.00 | 0.00       |              |              |              |
| 386     | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02.54.02+55.02+56.02)                    | 50.02         | 3,573,893.00     | 0.00  | 965,500.00             | 962,293.00 | 913,100.00 | 733,000.00 | 3,525,033.00 | 3,605,882.00 | 3,684,884.00 |
| 387     | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 3,259,693.00     | 0.00  | 855,500.00             | 906,193.00 | 813,000.00 | 685,000.00 | 3,213,125.00 | 3,286,799.00 | 3,358,793.00 |
| 388     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 3,168,500.00     | 0.00  | 843,500.00             | 827,000.00 | 813,000.00 | 685,000.00 | 3,203,125.00 | 3,276,799.00 | 3,348,793.00 |
| 389     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 2,717,500.00     | 0.00  | 741,500.00             | 692,000.00 | 692,000.00 | 692,000.00 | 2,740,850.00 | 2,803,890.00 | 2,865,496.00 |
| 390     | Cheltuieli salariale in bani  | 10.01         | 2,614,000.00     | 0.00  | 683,000.00             | 677,000.00 | 677,000.00 | 577,000.00 |              |              |              |
| 391     | Salarii de baza   | 10.01.01      | 2,300,000.00     | 0.00  | 600,000.00             | 600,000.00 | 600,000.00 | 500,000.00 |              |              |              |
| 392     | Sporuri pentru conditii de munca  | 10.01.05      | 9,000.00         | 0.00  | 3,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 393     | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 200,000.00       | 0.00  | 50,000.00              | 50,000.00  | 50,000.00  | 50,000.00  |              |              |              |
| 394     | Indemnizatii de hrană   | 10.01.17      | 105,000.00       | 0.00  | 30,000.00              | 25,000.00  | 25,000.00  | 25,000.00  |              |              |              |
| 395     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 43,500.00        | 0.00  | 43,500.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 396     | Vouchere de vacanță   | 10.02.06      | 43,500.00        | 0.00  | 43,500.00              | 0.00       | 0.00       | 0.00       |              |              |              |
| 397     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 60,000.00        | 0.00  | 15,000.00              | 15,000.00  | 15,000.00  | 15,000.00  |              |              |              |
| 398     | Contributia asiguratorie pentru munca   | 10.03.07      | 60,000.00        | 0.00  | 15,000.00              | 15,000.00  | 15,000.00  | 15,000.00  |              |              |              |
| 399     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 351,000.00       | 0.00  | 77,000.00              | 109,000.00 | 95,000.00  | 70,000.00  | 359,775.00   | 368,051.00   | 376,136.00   |
| 400     | Bunuri si servicii  | 20.01         | 324,000.00       | 0.00  | 70,000.00              | 96,000.00  | 91,000.00  | 67,000.00  |              |              |              |
| 401     | Furnituri de birou  | 20.01.01      | 15,000.00        | 0.00  | 3,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 402     | Materiale pentru curatenie  | 20.01.02      | 4,000.00         | 0.00  | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |              |              |              |
| 403     | Incalzit, iluminat si forta motrica   | 20.01.03      | 60,000.00        | 0.00  | 3,000.00               | 30,000.00  | 25,000.00  | 2,000.00   |              |              |              |
| 404     | Carburanti si lubrifianti   | 20.01.05      | 9,000.00         | 0.00  | 3,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 405     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36,000.00        | 0.00  | 10,000.00              | 9,000.00   | 9,000.00   | 8,000.00   |              |              |              |
| 406     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 200,000.00       | 0.00  | 50,000.00              | 50,000.00  | 50,000.00  | 50,000.00  |              |              |              |
| 407     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 10,000.00        | 0.00  | 2,000.00               | 8,000.00   | 0.00       | 0.00       |              |              |              |
| 408     | Alte obiecte de inventar  | 20.05.30      | 10,000.00        | 0.00  | 2,000.00               | 8,000.00   | 0.00       | 0.00       |              |              |              |
| 409     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 10,000.00        | 0.00  | 2,000.00               | 4,000.00   | 3,000.00   | 1,000.00   |              |              |              |
| 410     | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00        | 0.00  | 2,000.00               | 4,000.00   | 3,000.00   | 1,000.00   |              |              |              |
| 411     | Carti, publicatii si materiale documentare  | 20.11         | 3,000.00         | 0.00  | 1,000.00               | 0.00       | 0.00       | 2,000.00   |              |              |              |
| 412     | Pregatire profesionala  | 20.13         | 4,000.00         | 0.00  | 2,000.00               | 1,000.00   | 1,000.00   | 0.00       |              |              |              |
| 413     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 100,000.00       | 0.00  | 25,000.00              | 26,000.00  | 26,000.00  | 23,000.00  | 102,500.00   | 104,858.00   | 107,161.00   |
| 414     | Sume aferente persoanelor cu handicap neincadrate                                     | 59.40         | 100,000.00       | 0.00  | 25,000.00              | 26,000.00  | 26,000.00  | 23,000.00  |              |              |              |
| 415     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 91,193.00        | 0.00  | 12,000.00              | 79,193.00  | 0.00       | 0.00       | 10,000.00    | 10,000.00    | 10,000.00    |
| 416     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 91,193.00        | 0.00  | 12,000.00              | 79,193.00  | 0.00       | 0.00       | 10,000.00    | 10,000.00    | 10,000.00    |
| 417     | Active fixe   | 71.01         | 91,193.00        | 0.00  | 12,000.00              | 79,193.00  | 0.00       | 0.00       |              |              |              |
| 418     | Masini, echipamente si mijloace de transport  | 71.01.02      | 20,000.00        | 0.00  | 12,000.00              | 8,000.00   | 0.00       | 0.00       |              |              |              |
| 419     | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 4,193.00         | 0.00  | 0.00                   | 4,193.00   | 0.00       | 0.00       |              |              |              |
| 420     | Alte active fixe  | 71.01.30      | 67,000.00        | 0.00  | 0.00                   | 67,000.00  | 0.00       | 0.00       |              |              |              |
| 422     | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 3,259,693.00     | 0.00  | 855,500.00             | 906,193.00 | 813,000.00 | 685,000.00 | 3,213,125.00 | 3,286,799.00 | 3,358,793.00 |



| Nr. Crt. | Denumirea indicatorilor   | Cod Indicator | Buget 2020       |   |                          |            |            | Estimari   |              |              |              |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|--------------|--------------|--------------|
|          |   |               | 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    |              |              |              |
| 423      | Autoritati executive  | 51.02.01.03   | 3,259,693.00     | 0.00  | 855,500.00               | 906,193.00 | 813,000.00 | 685,000.00 | 3,213,125.00 | 3,286,799.00 | 3,358,793.00 |
| 425      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 210,200.00       | 0.00  | 55,000.00                | 56,100.00  | 51,100.00  | 48,000.00  | 205,308.00   | 210,031.00   | 214,643.00   |
| 426      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 10            | 210,200.00       | 0.00  | 55,000.00                | 56,100.00  | 51,100.00  | 48,000.00  | 205,308.00   | 210,031.00   | 214,643.00   |
| 427      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 174,700.00       | 0.00  | 46,000.00                | 43,100.00  | 43,100.00  | 42,500.00  | 176,095.00   | 180,146.00   | 184,103.00   |
| 428      | Cheltuieli salariale in bani  | 10.01         | 168,000.00       | 0.00  | 42,100.00                | 42,100.00  | 42,100.00  | 41,700.00  |              |              |              |
| 429      | Salarii de baza   | 10.01.01      | 160,000.00       | 0.00  | 40,000.00                | 40,000.00  | 40,000.00  | 40,000.00  |              |              |              |
| 430      | Indemnizații de hrană   | 10.01.17      | 8,000.00         | 0.00  | 2,100.00                 | 2,100.00   | 2,100.00   | 1,700.00   |              |              |              |
| 431      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 2,900.00         | 0.00  | 2,900.00                 | 0.00       | 0.00       | 0.00       |              |              |              |
| 432      | Vouchere de vacanță   | 10.02.06      | 2,900.00         | 0.00  | 2,900.00                 | 0.00       | 0.00       | 0.00       |              |              |              |
| 433      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 3,800.00         | 0.00  | 1,000.00                 | 1,000.00   | 1,000.00   | 800.00     |              |              |              |
| 434      | Contributia asiguratorie pentru munca   | 10.03.07      | 3,800.00         | 0.00  | 1,000.00                 | 1,000.00   | 1,000.00   | 800.00     |              |              |              |
| 435      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 35,500.00        | 0.00  | 9,000.00                 | 13,000.00  | 8,000.00   | 5,500.00   | 29,213.00    | 29,885.00    | 30,540.00    |
| 436      | Bunuri si servicii  | 20.01         | 28,500.00        | 0.00  | 7,000.00                 | 11,000.00  | 6,000.00   | 4,500.00   |              |              |              |
| 437      | Furnituri de birou  | 20.01.01      | 4,000.00         | 0.00  | 500.00                   | 2,500.00   | 500.00     | 500.00     |              |              |              |
| 438      | Materiale pentru curatenie  | 20.01.02      | 1,500.00         | 0.00  | 1,000.00                 | 0.00       | 500.00     | 0.00       |              |              |              |
| 439      | Carburanti si lubrifianti   | 20.01.05      | 1,000.00         | 0.00  | 0.00                     | 1,000.00   | 0.00       | 0.00       |              |              |              |
| 440      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 15,000.00        | 0.00  | 4,000.00                 | 4,000.00   | 4,000.00   | 3,000.00   |              |              |              |
| 441      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00         | 0.00  | 1,500.00                 | 3,500.00   | 1,000.00   | 1,000.00   |              |              |              |
| 442      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,000.00         | 0.00  | 1,000.00                 | 0.00       | 1,000.00   | 0.00       |              |              |              |
| 443      | Alte obiecte de inventar  | 20.05.30      | 2,000.00         | 0.00  | 1,000.00                 | 0.00       | 1,000.00   | 0.00       |              |              |              |
| 444      | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00  | 1,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |              |              |              |
| 445      | Deplasari interne, detasari, transferari  | 20.06.01      | 5,000.00         | 0.00  | 1,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |              |              |              |
| 450      | Servicii publice comunitare de evidenta a persoanelor                                 | 54.02.10      | 203,200.00       | 0.00  | 55,000.00                | 49,100.00  | 51,100.00  | 48,000.00  | 205,308.00   | 210,031.00   | 214,643.00   |
| 451      | Alte servicii publice generale  | 54.02.50      | 7,000.00         | 0.00  | 0.00                     | 7,000.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 453      | Tranzactii privind datoria publica și imprumuturi (55.02.01)                          | 55.02         | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 454      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 455      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 456      | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)         | 30.02         | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 457      | Dobanzi aferente datoriei publice externe locale                                      | 30.02.05      | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       |              |              |              |
| 459      | Tranzactii privind datoria publica și imprumuturi                                     | 55.02.01      | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       |              |              |              |
| 471      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 324,100.00       | 0.00  | 172,000.00               | 53,200.00  | 52,200.00  | 46,700.00  | 211,357.00   | 216,216.00   | 220,966.00   |
| 476      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 324,100.00       | 0.00  | 172,000.00               | 53,200.00  | 52,200.00  | 46,700.00  | 211,357.00   | 216,216.00   | 220,966.00   |
| 477      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 324,100.00       | 0.00  | 172,000.00               | 53,200.00  | 52,200.00  | 46,700.00  | 211,357.00   | 216,216.00   | 220,966.00   |
| 478      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 118,900.00       | 0.00  | 32,800.00                | 28,700.00  | 28,700.00  | 28,700.00  | 118,901.00   | 121,634.00   | 124,307.00   |
| 479      | Cheltuieli salariale in bani  | 10.01         | 113,500.00       | 0.00  | 29,200.00                | 28,100.00  | 28,100.00  | 28,100.00  |              |              |              |
| 480      | Salarii de baza   | 10.01.01      | 105,000.00       | 0.00  | 27,000.00                | 26,000.00  | 26,000.00  | 26,000.00  |              |              |              |
| 481      | Indemnizații de hrană   | 10.01.17      | 8,500.00         | 0.00  | 2,200.00                 | 2,100.00   | 2,100.00   | 2,100.00   |              |              |              |
| 482      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 2,900.00         | 0.00  | 2,900.00                 | 0.00       | 0.00       | 0.00       |              |              |              |



| Nr. Crt. | Denumirea indicatorilor   | Cod Indicator | Buget 2020       |   |                        |              |              | Estimari   |              |              |              |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|------------|--------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |            | 2021         | 2022         | 2023         |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV    |              |              |              |
| 483      | Vouchere de vacanță   | 10.02.06      | 2,900.00         | 0.00  | 2,900.00               | 0.00         | 0.00         | 0.00       |              |              |              |
| 484      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 2,500.00         | 0.00  | 700.00                 | 600.00       | 600.00       | 600.00     |              |              |              |
| 485      | Contributia asiguratorie pentru munca   | 10.03.07      | 2,500.00         | 0.00  | 700.00                 | 600.00       | 600.00       | 600.00     |              |              |              |
| 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            | 90,200.00        | 0.00  | 24,200.00              | 24,500.00    | 23,500.00    | 18,000.00  | 92,456.00    | 94,582.00    | 96,659.00    |
| 487      | Bunuri si servicii  | 20.01         | 79,500.00        | 0.00  | 20,500.00              | 20,500.00    | 20,500.00    | 18,000.00  |              |              |              |
| 488      | Incalzit, iluminat si forta motrica   | 20.01.03      | 1,500.00         | 0.00  | 500.00                 | 500.00       | 500.00       | 0.00       |              |              |              |
| 489      | Carburanti si lubrifianti   | 20.01.05      | 40,000.00        | 0.00  | 10,000.00              | 10,000.00    | 10,000.00    | 10,000.00  |              |              |              |
| 490      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 38,000.00        | 0.00  | 10,000.00              | 10,000.00    | 10,000.00    | 8,000.00   |              |              |              |
| 491      | Reparatii curente   | 20.02         | 5,000.00         | 0.00  | 2,000.00               | 3,000.00     | 0.00         | 0.00       |              |              |              |
| 492      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05         | 5,000.00         | 0.00  | 1,000.00               | 1,000.00     | 3,000.00     | 0.00       |              |              |              |
| 493      | Alte obiecte de inventar  | 20.05.30      | 5,000.00         | 0.00  | 1,000.00               | 1,000.00     | 3,000.00     | 0.00       |              |              |              |
| 494      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 700.00           | 0.00  | 700.00                 | 0.00         | 0.00         | 0.00       |              |              |              |
| 495      | Deplasari interne, detașări, transferari  | 20.06.01      | 700.00           | 0.00  | 700.00                 | 0.00         | 0.00         | 0.00       |              |              |              |
| 496      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 115,000.00       | 0.00  | 115,000.00             | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| 497      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 115,000.00       | 0.00  | 115,000.00             | 0.00         | 0.00         | 0.00       |              |              |              |
| 498      | Finantare externa nerambursabila  | 58.04.02      | 115,000.00       | 0.00  | 115,000.00             | 0.00         | 0.00         | 0.00       |              |              |              |
| 502      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                         | 61.02.05      | 324,100.00       | 0.00  | 172,000.00             | 53,200.00    | 52,200.00    | 46,700.00  | 211,357.00   | 216,216.00   | 220,986.00   |
| 505      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02         | 4,301,390.00     | 0.00  | 1,319,690.00           | 1,023,200.00 | 1,097,500.00 | 861,000.00 | 3,940,164.00 | 4,030,463.00 | 4,118,709.00 |
| 506      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 1,585,040.00     | 0.00  | 643,540.00             | 308,000.00   | 360,000.00   | 273,500.00 | 1,157,740.00 | 1,184,364.00 | 1,210,386.00 |
| 507      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,129,500.00     | 0.00  | 338,000.00             | 308,000.00   | 240,000.00   | 243,500.00 | 1,157,740.00 | 1,184,364.00 | 1,210,386.00 |
| 508      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 1,115,000.00     | 0.00  | 333,000.00             | 305,000.00   | 237,000.00   | 240,000.00 | 1,142,877.00 | 1,169,160.00 | 1,194,848.00 |
| 509      | Bunuri si servicii  | 20.01         | 1,058,000.00     | 0.00  | 322,600.00             | 286,700.00   | 214,000.00   | 234,700.00 |              |              |              |
| 510      | Furnituri de birou  | 20.01.01      | 27,500.00        | 0.00  | 10,000.00              | 8,000.00     | 5,000.00     | 4,500.00   |              |              |              |
| 511      | Materiale pentru curatenie  | 20.01.02      | 40,000.00        | 0.00  | 11,000.00              | 10,000.00    | 10,000.00    | 9,000.00   |              |              |              |
| 512      | Incalzit, iluminat si forta motrica   | 20.01.03      | 212,000.00       | 0.00  | 166,000.00             | 25,000.00    | 13,000.00    | 8,000.00   |              |              |              |
| 513      | Apa, canal si salubritate   | 20.01.04      | 4,000.00         | 0.00  | 1,000.00               | 1,000.00     | 2,000.00     | 0.00       |              |              |              |
| 514      | Carburanti si lubrifianti   | 20.01.05      | 29,000.00        | 0.00  | 10,000.00              | 8,000.00     | 8,000.00     | 3,000.00   |              |              |              |
| 515      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 21,500.00        | 0.00  | 7,000.00               | 7,000.00     | 4,000.00     | 3,500.00   |              |              |              |
| 516      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 52,000.00        | 0.00  | 20,000.00              | 13,500.00    | 13,000.00    | 5,500.00   |              |              |              |
| 517      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 672,000.00       | 0.00  | 97,600.00              | 214,200.00   | 159,000.00   | 201,200.00 |              |              |              |
| 518      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 41,000.00        | 0.00  | 10,400.00              | 15,300.00    | 10,000.00    | 5,300.00   |              |              |              |
| 519      | Deplasari interne, detașări, transferari  | 20.06.01      | 41,000.00        | 0.00  | 10,400.00              | 15,300.00    | 10,000.00    | 5,300.00   |              |              |              |
| 520      | Pregatire profesionala  | 20.13         | 18,000.00        | 0.00  | 0.00                   | 3,000.00     | 13,000.00    | 0.00       |              |              |              |
| 521      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 14,500.00        | 0.00  | 5,000.00               | 3,000.00     | 3,000.00     | 3,500.00   | 14,863.00    | 15,204.00    | 15,538.00    |
| 522      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 14,500.00        | 0.00  | 5,000.00               | 3,000.00     | 3,000.00     | 3,500.00   |              |              |              |
| 523      | Ajutoare sociale in numerar   | 57.02.01      | 2,000.00         | 0.00  | 2,000.00               | 0.00         | 0.00         | 0.00       |              |              |              |
| 524      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 12,500.00        | 0.00  | 3,000.00               | 3,000.00     | 3,000.00     | 3,500.00   |              |              |              |
| 525      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 456,540.00       | 0.00  | 305,540.00             | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00         | 0.00         |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2020       |   |                          |            |            |            | Estimari   |            |            |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|------------|------------|------------|
|          |   |               | 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    |            |            |            |
| 526      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  |               | 455,540.00       | 0.00  | 305,540.00               | 0.00       | 120,000.00 | 30,000.00  | 0.00       | 0.00       | 0.00       |
| 527      | Active fixe   | 71.01         | 455,540.00       | 0.00  | 305,540.00               | 0.00       | 120,000.00 | 30,000.00  |            |            |            |
| 528      | Constructii   | 71.01.01      | 352,040.00       | 0.00  | 242,040.00               | 0.00       | 120,000.00 | 0.00       |            |            |            |
| 529      | Masini, echipamente si mijloace de transport  | 71.01.02      | 51,500.00        | 0.00  | 21,500.00                | 0.00       | 0.00       | 30,000.00  |            |            |            |
| 530      | Alte active fixe  | 71.01.30      | 42,000.00        | 0.00  | 42,000.00                | 0.00       | 0.00       | 0.00       |            |            |            |
| 532      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 498,500.00       | 0.00  | 350,500.00               | 58,000.00  | 45,000.00  | 45,000.00  | 217,301.00 | 222,298.00 | 227,181.00 |
| 533      | Invatamant prescolar  | 65.02.03.01   | 498,500.00       | 0.00  | 350,500.00               | 58,000.00  | 45,000.00  | 45,000.00  | 217,301.00 | 222,298.00 | 227,181.00 |
| 535      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 1,074,040.00     | 0.00  | 290,040.00               | 247,000.00 | 312,000.00 | 225,000.00 | 927,626.00 | 948,959.00 | 969,810.00 |
| 537      | Invatamant secundar superior  | 65.02.04.02   | 1,074,040.00     | 0.00  | 290,040.00               | 247,000.00 | 312,000.00 | 225,000.00 | 927,626.00 | 948,959.00 | 969,810.00 |
| 547      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 12,500.00        | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 3,500.00   | 12,813.00  | 13,107.00  | 13,395.00  |
| 549      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 31,500.00        | 0.00  | 10,000.00                | 8,000.00   | 7,500.00   | 6,000.00   | 32,288.00  | 33,031.00  | 33,756.00  |
| 550      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 31,500.00        | 0.00  | 10,000.00                | 8,000.00   | 7,500.00   | 6,000.00   | 32,288.00  | 33,031.00  | 33,756.00  |
| 551      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 31,500.00        | 0.00  | 10,000.00                | 8,000.00   | 7,500.00   | 6,000.00   | 32,288.00  | 33,031.00  | 33,756.00  |
| 552      | Bunuri si servicii  | 20.01         | 30,500.00        | 0.00  | 9,500.00                 | 7,500.00   | 7,500.00   | 6,000.00   |            |            |            |
| 553      | Materiale pentru curatenie  | 20.01.02      | 1,500.00         | 0.00  | 1,000.00                 | 0.00       | 500.00     | 0.00       |            |            |            |
| 554      | Incalzit, iluminat si forta motrica   | 20.01.03      | 23,000.00        | 0.00  | 7,000.00                 | 6,000.00   | 5,000.00   | 5,000.00   |            |            |            |
| 555      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,000.00         | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |            |            |            |
| 556      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00         | 0.00  | 1,000.00                 | 1,000.00   | 2,000.00   | 1,000.00   |            |            |            |
| 557      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00         | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |            |            |            |
| 558      | Alte obiecte de inventar  | 20.05.30      | 1,000.00         | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |            |            |            |
| 563      | Servicii de sanatate publica  | 66.02.08      | 31,500.00        | 0.00  | 10,000.00                | 8,000.00   | 7,500.00   | 6,000.00   | 32,288.00  | 33,031.00  | 33,756.00  |
| 567      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 218,850.00       | 0.00  | 53,150.00                | 92,200.00  | 40,000.00  | 33,500.00  | 222,836.00 | 227,961.00 | 232,969.00 |
| 568      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 218,850.00       | 0.00  | 53,150.00                | 92,200.00  | 40,000.00  | 33,500.00  | 222,836.00 | 227,961.00 | 232,969.00 |
| 569      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 96,850.00        | 0.00  | 28,150.00                | 23,700.00  | 22,500.00  | 22,500.00  | 97,785.00  | 100,034.00 | 102,233.00 |
| 570      | Cheltuieli salariale in bani  | 10.01         | 93,200.00        | 0.00  | 26,100.00                | 23,100.00  | 22,000.00  | 22,000.00  |            |            |            |
| 571      | Salarii de baza   | 10.01.01      | 89,000.00        | 0.00  | 25,000.00                | 22,000.00  | 21,000.00  | 21,000.00  |            |            |            |
| 572      | Indemnizatii de hrană   | 10.01.17      | 4,200.00         | 0.00  | 1,100.00                 | 1,100.00   | 1,000.00   | 1,000.00   |            |            |            |
| 573      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,450.00         | 0.00  | 1,450.00                 | 0.00       | 0.00       | 0.00       |            |            |            |
| 574      | Vouchere de vacanță   | 10.02.06      | 1,450.00         | 0.00  | 1,450.00                 | 0.00       | 0.00       | 0.00       |            |            |            |
| 575      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 2,200.00         | 0.00  | 600.00                   | 600.00     | 500.00     | 500.00     |            |            |            |
| 576      | Contributia asiguratorie pentru munca   | 10.03.07      | 2,200.00         | 0.00  | 600.00                   | 600.00     | 500.00     | 500.00     |            |            |            |
| 577      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 122,000.00       | 0.00  | 25,000.00                | 68,500.00  | 17,500.00  | 11,000.00  | 125,051.00 | 127,927.00 | 130,736.00 |
| 578      | Bunuri si servicii  | 20.01         | 54,500.00        | 0.00  | 25,000.00                | 13,000.00  | 10,500.00  | 6,000.00   |            |            |            |
| 579      | Materiale pentru curatenie  | 20.01.02      | 2,500.00         | 0.00  | 1,000.00                 | 1,000.00   | 500.00     | 0.00       |            |            |            |
| 580      | Incalzit, iluminat si forta motrica   | 20.01.03      | 35,000.00        | 0.00  | 17,000.00                | 8,000.00   | 5,000.00   | 5,000.00   |            |            |            |
| 581      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 17,000.00        | 0.00  | 7,000.00                 | 4,000.00   | 5,000.00   | 1,000.00   |            |            |            |
| 582      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 7,000.00         | 0.00  | 0.00                     | 5,000.00   | 2,000.00   | 0.00       |            |            |            |
| 583      | Alte obiecte de inventar  | 20.05.30      | 7,000.00         | 0.00  | 0.00                     | 5,000.00   | 2,000.00   | 0.00       |            |            |            |
| 584      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 500.00           | 0.00  | 0.00                     | 500.00     | 0.00       | 0.00       |            |            |            |





| Nr. Cr. | 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      |              |              |              |
| 585     | Deplasari interne, detașări, transferan   | 20.06.01      | 500.00           | 0.00  | 0.00                   | 500.00       | 0.00         | 0.00         |              |              |              |
| 586     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 60,000.00        | 0.00  | 0.00                   | 50,000.00    | 5,000.00     | 5,000.00     |              |              |              |
| 587     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 60,000.00        | 0.00  | 0.00                   | 50,000.00    | 5,000.00     | 5,000.00     |              |              |              |
| 589     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.16+67.02.03.17+67.02.03.18+67.02.03.19+67.02.03.20+67.02.03.21+67.02.03.22+67.02.03.23+67.02.03.24+67.02.03.25+67.02.03.26+67.02.03.27+67.02.03.28+67.02.03.29+67.02.03.30) | 67.02.03      | 130,350.00       | 0.00  | 36,150.00              | 35,200.00    | 34,500.00    | 24,500.00    | 132,123.00   | 135,162.00   | 138,132.00   |
| 590     | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 102,350.00       | 0.00  | 29,150.00              | 27,200.00    | 23,500.00    | 22,500.00    | 103,423.00   | 105,801.00   | 108,127.00   |
| 595     | Camine culturale  | 67.02.03.07   | 28,000.00        | 0.00  | 7,000.00               | 8,000.00     | 11,000.00    | 2,000.00     | 28,700.00    | 29,361.00    | 30,005.00    |
| 599     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 67.02.05      | 33,500.00        | 0.00  | 17,000.00              | 7,000.00     | 5,500.00     | 4,000.00     | 34,338.00    | 35,127.00    | 36,898.00    |
| 602     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement  | 67.02.05.03   | 33,500.00        | 0.00  | 17,000.00              | 7,000.00     | 5,500.00     | 4,000.00     | 34,338.00    | 35,127.00    | 36,898.00    |
| 604     | Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50      | 55,000.00        | 0.00  | 0.00                   | 50,000.00    | 0.00         | 5,000.00     | 56,375.00    | 57,672.00    | 58,939.00    |
| 606     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)  | 68.02         | 2,466,000.00     | 0.00  | 613,000.00             | 615,000.00   | 690,000.00   | 548,000.00   | 2,527,300.00 | 2,585,107.00 | 2,641,598.00 |
| 607     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,466,000.00     | 0.00  | 613,000.00             | 615,000.00   | 690,000.00   | 548,000.00   | 2,527,300.00 | 2,585,107.00 | 2,641,598.00 |
| 608     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,872,000.00     | 0.00  | 482,000.00             | 490,000.00   | 490,000.00   | 410,000.00   | 1,918,800.00 | 1,962,933.00 | 2,006,062.00 |
| 609     | Cheltuieli salariale in bani  | 10.01         | 1,830,000.00     | 0.00  | 470,000.00             | 480,000.00   | 480,000.00   | 400,000.00   |              |              |              |
| 610     | Salarii de baza   | 10.01.01      | 1,610,000.00     | 0.00  | 410,000.00             | 420,000.00   | 420,000.00   | 360,000.00   |              |              |              |
| 611     | Indemnizații de hrană   | 10.01.17      | 220,000.00       | 0.00  | 60,000.00              | 60,000.00    | 60,000.00    | 40,000.00    |              |              |              |
| 612     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 42,000.00        | 0.00  | 12,000.00              | 10,000.00    | 10,000.00    | 10,000.00    |              |              |              |
| 613     | Contributia asiguratorie pentru munca   | 10.03.07      | 42,000.00        | 0.00  | 12,000.00              | 10,000.00    | 10,000.00    | 10,000.00    |              |              |              |
| 614     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 594,000.00       | 0.00  | 131,000.00             | 125,000.00   | 200,000.00   | 138,000.00   | 608,500.00   | 622,174.00   | 635,536.00   |
| 615     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 594,000.00       | 0.00  | 131,000.00             | 125,000.00   | 200,000.00   | 138,000.00   |              |              |              |
| 616     | Ajutoare sociale in numerar   | 57.02.01      | 594,000.00       | 0.00  | 131,000.00             | 125,000.00   | 200,000.00   | 138,000.00   |              |              |              |
| 619     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 2,442,000.00     | 0.00  | 602,000.00             | 610,000.00   | 690,000.00   | 540,000.00   | 2,503,050.00 | 2,560,621.00 | 2,616,882.00 |
| 620     | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 2,442,000.00     | 0.00  | 602,000.00             | 610,000.00   | 690,000.00   | 540,000.00   | 2,503,050.00 | 2,560,621.00 | 2,616,882.00 |
| 625     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 14,000.00        | 0.00  | 6,000.00               | 0.00         | 0.00         | 8,000.00     | 14,000.00    | 14,000.00    | 14,000.00    |
| 626     | Ajutor social   | 68.02.15.01   | 14,000.00        | 0.00  | 6,000.00               | 0.00         | 0.00         | 8,000.00     | 14,000.00    | 14,000.00    | 14,000.00    |
| 628     | Alte cheltuieli in domeniul asiaurarii si asistentei sociale  | 68.02.50      | 10,000.00        | 0.00  | 5,000.00               | 5,000.00     | 0.00         | 0.00         | 10,250.00    | 10,486.00    | 10,716.00    |
| 629     | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 10,000.00        | 0.00  | 5,000.00               | 5,000.00     | 0.00         | 0.00         | 10,250.00    | 10,486.00    | 10,716.00    |
| 631     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)  | 70.02         | 11,315,527.00    | 2,841,726.00  | 3,254,327.00           | 3,611,800.00 | 3,421,200.00 | 1,028,200.00 | 8,842,046.00 | 1,463,365.00 | 1,479,199.00 |
| 632     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)   | 70.02         | 10,677,727.00    | 2,841,726.00  | 3,111,727.00           | 3,405,000.00 | 3,286,000.00 | 875,000.00   | 8,296,746.00 | 905,522.00   | 909,101.00   |
| 633     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 310,000.00       | 0.00  | 75,000.00              | 90,000.00    | 70,000.00    | 75,000.00    | 317,750.00   | 325,058.00   | 332,200.00   |
| 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            | 310,000.00       | 0.00  | 75,000.00              | 90,000.00    | 70,000.00    | 75,000.00    | 317,750.00   | 325,058.00   | 332,200.00   |
| 635     | Bunuri si servicii  | 20.01         | 310,000.00       | 0.00  | 75,000.00              | 90,000.00    | 70,000.00    | 75,000.00    |              |              |              |
| 636     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 240,000.00       | 0.00  | 70,000.00              | 70,000.00    | 50,000.00    | 50,000.00    |              |              |              |
| 637     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 70,000.00        | 0.00  | 5,000.00               | 20,000.00    | 20,000.00    | 25,000.00    |              |              |              |
| 638     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 10,131,727.00    | 2,841,726.00  | 2,916,727.00           | 3,315,000.00 | 3,100,000.00 | 800,000.00   | 7,737,096.00 | 333,000.00   | 324,000.00   |
| 639     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 10,131,727.00    | 2,841,726.00  | 2,916,727.00           | 3,315,000.00 | 3,100,000.00 | 800,000.00   | 7,737,096.00 | 333,000.00   | 324,000.00   |
| 640     | Active fixe   | 71.01         | 10,131,727.00    | 2,841,726.00  | 2,916,727.00           | 3,315,000.00 | 3,100,000.00 | 800,000.00   |              |              |              |
| 641     | Constructii   | 71.01.01      | 10,016,727.00    | 2,841,726.00  | 2,916,727.00           | 3,200,000.00 | 3,100,000.00 | 800,000.00   |              |              |              |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2020       |   |                        |              |              | Estimari   |              |            |            |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|------------|--------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |            | 2021         | 2022       | 2023       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV    |              |            |            |
| 642      | Alte active fixe  | 70.01.30      | 115,000.00       | 0.00  | 0.00                   | 115,000.00   | 0.00         | 0.00       |              |            |            |
| 643      | OPERATIUNI FINANCIARE (cod 80+81)   | 80            | 236,000.00       | 0.00  | 120,000.00             | 0.00         | 116,000.00   | 0.00       | 241,900.00   | 247,464.00 | 252,901.00 |
| 644      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.03)                             | 81            | 236,000.00       | 0.00  | 120,000.00             | 0.00         | 116,000.00   | 0.00       | 241,900.00   | 247,464.00 | 252,901.00 |
| 645      | Rambursari de credite externe   | 81.01         | 236,000.00       | 0.00  | 120,000.00             | 0.00         | 116,000.00   | 0.00       | 241,900.00   | 247,464.00 | 252,901.00 |
| 646      | Rambursari de credite aferente datoriei publice externe locale                        | 81.01.05      | 236,000.00       | 0.00  | 120,000.00             | 0.00         | 116,000.00   | 0.00       |              |            |            |
| 651      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 9,616,727.00     | 2,841,726.00  | 2,916,727.00           | 3,000,000.00 | 3,100,000.00 | 600,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 652      | Alimentare cu apa   | 70.02.05.01   | 9,616,727.00     | 2,841,726.00  | 2,916,727.00           | 3,000,000.00 | 3,100,000.00 | 600,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 654      | Iluminat public si electrificari rurale   | 70.02.06      | 325,000.00       | 0.00  | 75,000.00              | 105,000.00   | 70,000.00    | 75,000.00  | 317,750.00   | 325,058.00 | 332,200.00 |
| 655      | Alimentare cu gaze naturale in localitati   | 70.02.07      | 336,000.00       | 0.00  | 120,000.00             | 100,000.00   | 116,000.00   | 0.00       | 241,900.00   | 247,464.00 | 252,901.00 |
| 656      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 400,000.00       | 0.00  | 0.00                   | 200,000.00   | 0.00         | 200,000.00 | 0.00         | 0.00       | 0.00       |
| 658      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 637,800.00       | 0.00  | 142,600.00             | 206,800.00   | 135,200.00   | 153,200.00 | 545,300.00   | 557,843.00 | 570,098.00 |
| 659      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 537,800.00       | 0.00  | 142,600.00             | 156,800.00   | 135,200.00   | 103,200.00 | 545,300.00   | 557,843.00 | 570,098.00 |
| 660      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 227,800.00       | 0.00  | 62,600.00              | 56,800.00    | 55,200.00    | 53,200.00  | 227,550.00   | 232,784.00 | 237,898.00 |
| 661      | Cheltuieli salariale in bani  | 10.01         | 217,000.00       | 0.00  | 55,500.00              | 55,500.00    | 54,000.00    | 52,000.00  |              |            |            |
| 662      | Salarii de baza   | 10.01.01      | 200,000.00       | 0.00  | 51,000.00              | 51,000.00    | 50,000.00    | 48,000.00  |              |            |            |
| 663      | Indemnizatii de hrană   | 10.01.17      | 17,000.00        | 0.00  | 4,500.00               | 4,500.00     | 4,000.00     | 4,000.00   |              |            |            |
| 664      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 5,800.00         | 0.00  | 5,800.00               | 0.00         | 0.00         | 0.00       |              |            |            |
| 665      | Vouchere de vacanță   | 10.02.06      | 5,800.00         | 0.00  | 5,800.00               | 0.00         | 0.00         | 0.00       |              |            |            |
| 666      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 5,000.00         | 0.00  | 1,300.00               | 1,300.00     | 1,200.00     | 1,200.00   |              |            |            |
| 667      | Contributia asiguratorie pentru munca   | 10.03.07      | 5,000.00         | 0.00  | 1,300.00               | 1,300.00     | 1,200.00     | 1,200.00   |              |            |            |
| 668      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 310,000.00       | 0.00  | 80,000.00              | 100,000.00   | 80,000.00    | 50,000.00  | 317,750.00   | 325,059.00 | 332,200.00 |
| 669      | Bunuri si servicii  | 20.01         | 260,000.00       | 0.00  | 70,000.00              | 70,000.00    | 70,000.00    | 50,000.00  |              |            |            |
| 670      | Carburanti si lubrifianti   | 20.01.05      | 40,000.00        | 0.00  | 10,000.00              | 10,000.00    | 10,000.00    | 10,000.00  |              |            |            |
| 671      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 220,000.00       | 0.00  | 60,000.00              | 60,000.00    | 60,000.00    | 40,000.00  |              |            |            |
| 672      | Reparatii curente   | 20.02         | 30,000.00        | 0.00  | 10,000.00              | 10,000.00    | 10,000.00    | 0.00       |              |            |            |
| 673      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 20,000.00        | 0.00  | 0.00                   | 20,000.00    | 0.00         | 0.00       |              |            |            |
| 674      | Alte obiecte de inventar  | 20.05.30      | 20,000.00        | 0.00  | 0.00                   | 20,000.00    | 0.00         | 0.00       |              |            |            |
| 675      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 100,000.00       | 0.00  | 0.00                   | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 676      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 100,000.00       | 0.00  | 0.00                   | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 677      | Active fixe   | 71.01         | 100,000.00       | 0.00  | 0.00                   | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 678      | Constructii   | 71.01.01      | 100,000.00       | 0.00  | 0.00                   | 50,000.00    | 0.00         | 50,000.00  |              |            |            |
| 681      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 537,800.00       | 0.00  | 142,600.00             | 156,800.00   | 135,200.00   | 103,200.00 | 545,300.00   | 557,843.00 | 570,098.00 |
| 682      | Salubritate   | 74.02.05.01   | 537,800.00       | 0.00  | 142,600.00             | 156,800.00   | 135,200.00   | 103,200.00 | 545,300.00   | 557,843.00 | 570,098.00 |
| 684      | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 100,000.00       | 0.00  | 0.00                   | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 687      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 3,949,251.00     | 0.00  | 1,721,951.00           | 1,056,150.00 | 1,091,150.00 | 80,000.00  | 997,958.00   | 842,369.00 | 734,990.00 |
| 688      | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                     | 80.02         | 60,000.00        | 0.00  | 40,000.00              | 0.00         | 0.00         | 20,000.00  | 61,500.00    | 62,914.00  | 64,296.00  |
| 689      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 60,000.00        | 0.00  | 40,000.00              | 0.00         | 0.00         | 20,000.00  | 61,500.00    | 62,914.00  | 64,296.00  |
| 690      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 60,000.00        | 0.00  | 40,000.00              | 0.00         | 0.00         | 20,000.00  | 61,500.00    | 62,914.00  | 64,296.00  |



| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2020         |   |                          |              |              |           | Estimari   |            |            |
|----------|--|---------------|--------------------|---|--------------------------|--------------|--------------|-----------|------------|------------|------------|
|          |  |               | PREVEDERI<br>TOTAL | ANUALE<br>din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | PREVEDERI TRI MESTRI ALE |              |              |           | 2021       | 2022       | 2023       |
|          |  |               |                    |   | Trim I                   | Trim II      | Trim III     | Trim IV   |            |            |            |
| 691      | Bunuri si servicii   | 20.01         | 60,000.00          | 0.00  | 40,000.00                | 0.00         | 0.00         | 20,000.00 |            |            |            |
| 692      | Carburanti si lubrifianti  | 20.01.05      | 30,000.00          | 0.00  | 20,000.00                | 0.00         | 0.00         | 10,000.00 |            |            |            |
| 693      | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 30,000.00          | 0.00  | 20,000.00                | 0.00         | 0.00         | 10,000.00 |            |            |            |
| 695      | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01      | 60,000.00          | 0.00  | 40,000.00                | 0.00         | 0.00         | 20,000.00 | 61,500.00  | 62,914.00  | 64,296.00  |
| 696      | Prevenire si combatere inundațiilor și ghețuri   | 80.02.01.06   | 60,000.00          | 0.00  | 40,000.00                | 0.00         | 0.00         | 20,000.00 | 61,500.00  | 62,914.00  | 64,296.00  |
| 715      | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 3,889,251.00       | 0.00  | 1,681,951.00             | 1,056,150.00 | 1,091,150.00 | 60,000.00 | 936,458.00 | 779,455.00 | 670,694.00 |
| 716      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 395,000.00         | 0.00  | 90,000.00                | 155,000.00   | 90,000.00    | 60,000.00 | 404,875.00 | 414,188.00 | 423,287.00 |
| 717      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 395,000.00         | 0.00  | 90,000.00                | 155,000.00   | 90,000.00    | 60,000.00 | 404,875.00 | 414,188.00 | 423,287.00 |
| 718      | Bunuri si servicii   | 20.01         | 160,000.00         | 0.00  | 50,000.00                | 50,000.00    | 30,000.00    | 30,000.00 |            |            |            |
| 719      | Carburanti si lubrifianti  | 20.01.05      | 100,000.00         | 0.00  | 30,000.00                | 30,000.00    | 20,000.00    | 20,000.00 |            |            |            |
| 720      | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 60,000.00          | 0.00  | 20,000.00                | 20,000.00    | 10,000.00    | 10,000.00 |            |            |            |
| 721      | Reparatii curente  | 20.02         | 230,000.00         | 0.00  | 40,000.00                | 100,000.00   | 60,000.00    | 30,000.00 |            |            |            |
| 722      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                       | 20.05         | 5,000.00           | 0.00  | 0.00                     | 5,000.00     | 0.00         | 0.00      |            |            |            |
| 723      | Alte obiecte de inventar   | 20.05.30      | 5,000.00           | 0.00  | 0.00                     | 5,000.00     | 0.00         | 0.00      |            |            |            |
| 724      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 3,494,251.00       | 0.00  | 1,591,951.00             | 901,150.00   | 1,001,150.00 | 0.00      | 531,583.00 | 365,267.00 | 247,407.00 |
| 725      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 3,494,251.00       | 0.00  | 1,591,951.00             | 901,150.00   | 1,001,150.00 | 0.00      | 531,583.00 | 365,267.00 | 247,407.00 |
| 726      | Active fixe  | 71.01         | 3,494,251.00       | 0.00  | 1,591,951.00             | 901,150.00   | 1,001,150.00 | 0.00      |            |            |            |
| 727      | Constructii  | 71.01.01      | 3,206,951.00       | 0.00  | 1,506,951.00             | 800,000.00   | 900,000.00   | 0.00      |            |            |            |
| 728      | Alte active fixe   | 71.01.30      | 287,300.00         | 0.00  | 85,000.00                | 101,150.00   | 101,150.00   | 0.00      |            |            |            |
| 730      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03      | 3,889,251.00       | 0.00  | 1,681,951.00             | 1,056,150.00 | 1,091,150.00 | 60,000.00 | 936,458.00 | 779,455.00 | 670,694.00 |
| 731      | Drumuri si poduri  | 84.02.03.01   | 3,889,251.00       | 0.00  | 1,681,951.00             | 1,056,150.00 | 1,091,150.00 | 60,000.00 | 936,458.00 | 779,455.00 | 670,694.00 |
| 753      | DEFICIT 99.02.96 + 99.02.97  | 99.02         | -972,954.00        | 0.00  | -972,954.00              | 0.00         | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       |
| 755      | Deficitul secțiunii de dezvoltare  | 99.02.97      | -972,954.00        | 0.00  | -972,954.00              | 0.00         | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       |

Conducatorul institutiei,

Gheorghe Tomăscu

Conducatorul compartimentului financiar-contabil,

Moroșan Anuța

Președinte de ședință  
Consilier,

Jorj



*[Handwritten signature]*



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

Lei



| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2020       |   |                         |               | Estimari      |              |               |              |              |
|----------|--|---------------|------------------|---|-------------------------|---------------|---------------|--------------|---------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRI 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         | 9,076,450.00     | 0.00  | 2,492,250.00            | 2,361,300.00  | 2,354,000.00  | 1,868,900.00 | 9,237,879.00  | 9,450,028.00 | 9,657,341.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 9,068,450.00     | 0.00  | 2,487,250.00            | 2,361,300.00  | 2,354,000.00  | 1,863,900.00 | 9,227,879.00  | 9,440,028.00 | 9,647,341.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 12,716,750.00    | 0.00  | 3,162,257.00            | 3,535,643.00  | 3,405,950.00  | 2,612,900.00 | 10,619,432.00 | 9,400,451.00 | 9,464,472.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 2,434,000.00     | 0.00  | 184,957.00              | 831,643.00    | 1,197,500.00  | 219,900.00   | 2,308,000.00  | 2,400,000.00 | 2,453,000.00 |
| 8        | A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)  | 00.06         | 2,434,000.00     | 0.00  | 184,957.00              | 831,643.00    | 1,197,500.00  | 219,900.00   | 2,308,000.00  | 2,400,000.00 | 2,453,000.00 |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 2,434,000.00     | 0.00  | 184,957.00              | 831,643.00    | 1,197,500.00  | 219,900.00   | 2,308,000.00  | 2,400,000.00 | 2,453,000.00 |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 1,183,000.00     | 0.00  | 34,957.00               | 300,000.00    | 728,143.00    | 119,900.00   | 1,185,000.00  | 1,190,000.00 | 1,195,000.00 |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 951,000.00       | 0.00  | 50,000.00               | 431,643.00    | 369,357.00    | 100,000.00   | 1,123,000.00  | 1,210,000.00 | 1,258,000.00 |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 300,000.00       | 0.00  | 100,000.00              | 100,000.00    | 100,000.00    | 0.00         | 0.00          | 0.00         | 0.00         |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 886,500.00       | 0.00  | 306,000.00              | 210,000.00    | 193,000.00    | 177,500.00   | 908,663.00    | 929,562.00   | 949,986.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 886,500.00       | 0.00  | 306,000.00              | 210,000.00    | 193,000.00    | 177,500.00   | 908,663.00    | 929,562.00   | 949,986.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 408,500.00       | 0.00  | 105,000.00              | 103,000.00    | 103,000.00    | 97,500.00    | 418,713.00    | 428,343.00   | 437,754.00   |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 393,000.00       | 0.00  | 100,000.00              | 100,000.00    | 100,000.00    | 93,000.00    |               |              |              |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 15,500.00        | 0.00  | 5,000.00                | 3,000.00      | 3,000.00      | 4,500.00     |               |              |              |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 423,000.00       | 0.00  | 181,000.00              | 97,000.00     | 75,000.00     | 70,000.00    | 433,575.00    | 443,547.00   | 453,293.00   |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 257,000.00       | 0.00  | 100,000.00              | 57,000.00     | 50,000.00     | 50,000.00    |               |              |              |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 2,000.00         | 0.00  | 1,000.00                | 0.00          | 1,000.00      | 0.00         |               |              |              |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 164,000.00       | 0.00  | 80,000.00               | 40,000.00     | 24,000.00     | 20,000.00    |               |              |              |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 55,000.00        | 0.00  | 20,000.00               | 10,000.00     | 15,000.00     | 10,000.00    | 56,375.00     | 57,672.00    | 58,939.00    |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 9,398,250.00     | 0.00  | 2,671,300.00            | 2,494,000.00  | 2,015,450.00  | 2,215,500.00 | 7,402,769.00  | 8,070,889.00 | 8,061,486.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 8,415,500.00     | 0.00  | 2,291,000.00            | 2,184,000.00  | 1,869,000.00  | 2,071,500.00 | 6,397,500.00  | 5,042,500.00 | 5,010,500.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,225,500.00     | 0.00  | 621,000.00              | 574,000.00    | 517,000.00    | 513,500.00   | 2,979,500.00  | 3,010,500.00 | 3,039,500.00 |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 6,190,000.00     | 0.00  | 1,670,000.00            | 1,610,000.00  | 1,352,000.00  | 1,558,000.00 | 3,418,000.00  | 2,032,000.00 | 1,971,000.00 |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 980,750.00       | 0.00  | 390,300.00              | 310,000.00    | 146,450.00    | 144,000.00   | 1,005,269.00  | 1,028,389.00 | 1,050,986.00 |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 846,000.00       | 0.00  | 350,000.00              | 270,000.00    | 116,000.00    | 110,000.00   | 867,150.00    | 887,094.00   | 906,586.00   |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 750,000.00       | 0.00  | 300,000.00              | 250,000.00    | 100,000.00    | 100,000.00   |               |              |              |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 96,000.00        | 0.00  | 50,000.00               | 20,000.00     | 16,000.00     | 10,000.00    |               |              |              |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 134,000.00       | 0.00  | 30,000.00               | 40,000.00     | 30,000.00     | 34,000.00    | 137,350.00    | 140,509.00   | 143,596.00   |
| 48       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 750.00           | 0.00  | 300.00                  | 0.00          | 450.00        | 0.00         | 769.00        | 786.00       | 804.00       |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -3,650,300.00    | 0.00  | -675,007.00             | -1,174,343.00 | -1,051,950.00 | -749,000.00  | -1,391,553.00 | 39,577.00    | 182,869.00   |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 154,000.00       | 0.00  | 40,000.00               | 30,000.00     | 40,000.00     | 44,000.00    | 157,850.00    | 161,481.00   | 165,029.00   |
| 54       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 154,000.00       | 0.00  | 40,000.00               | 30,000.00     | 40,000.00     | 44,000.00    | 157,850.00    | 161,481.00   | 165,029.00   |



| Nr. Cr. | Denumirea indicatorilor   | Cod indicator | Buget 2020          |   |                          |                     |                     |                     |                     |                     | Estimari            |  |  |
|---------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|
|         |   |               | 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             |                     |                     |                     |  |  |
| 57      | Venituri din concesiuni și închirieri   | 30.02.05      | 154,000.00          | 0.00  | 40,000.00                | 30,000.00           | 40,000.00           | 44,000.00           | 157,850.00          | 161,481.00          | 165,029.00          |  |  |
| 58      | Alte venituri din concesiuni și închirieri de către instituțiile publice  | 30.02.05.30   | 154,000.00          | 0.00  | 40,000.00                | 30,000.00           | 40,000.00           | 44,000.00           | 157,850.00          | 161,481.00          | 165,029.00          |  |  |
| 65      | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02.24+33.02.35+33.02.36+33.02.37.02)  | 33.02.14      | -3,804,300.00       | 0.00  | -715,007.00              | -1,204,343.00       | -1,091,950.00       | -793,000.00         | -1,549,403.00       | -121,904.00         | 17,840.00           |  |  |
| 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         | 7,200.00            | 0.00  | 2,000.00                 | 1,000.00            | 2,200.00            | 2,000.00            | 7,380.00            | 7,550.00            | 7,716.00            |  |  |
| 67      | Venituri din prestari de servicii   | 33.02.08      | 7,200.00            | 0.00  | 2,000.00                 | 1,000.00            | 2,200.00            | 2,000.00            | 7,380.00            | 7,550.00            | 7,716.00            |  |  |
| 79      | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 360,000.00          | 0.00  | 100,000.00               | 100,000.00          | 100,000.00          | 60,000.00           | 369,000.00          | 377,487.00          | 385,781.00          |  |  |
| 80      | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale  | 35.02.01      | 360,000.00          | 0.00  | 100,000.00               | 100,000.00          | 100,000.00          | 60,000.00           | 369,000.00          | 377,487.00          | 385,781.00          |  |  |
| 81      | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 360,000.00          | 0.00  | 100,000.00               | 100,000.00          | 100,000.00          | 60,000.00           | 369,000.00          | 377,487.00          | 385,781.00          |  |  |
| 86      | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 192,000.00          | 0.00  | 100,000.00               | 40,000.00           | 27,000.00           | 25,000.00           | 196,800.00          | 201,326.00          | 205,750.00          |  |  |
| 95      | Alte venituri   | 36.02.50      | 192,000.00          | 0.00  | 100,000.00               | 40,000.00           | 27,000.00           | 25,000.00           | 196,800.00          | 201,326.00          | 205,750.00          |  |  |
| 96      | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)   | 37.02         | -4,363,500.00       | 0.00  | -917,007.00              | -1,345,343.00       | -1,221,150.00       | -880,000.00         | -2,122,583.00       | -708,267.00         | -581,407.00         |  |  |
| 98      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -4,363,500.00       | 0.00  | -917,007.00              | -1,345,343.00       | -1,221,150.00       | -880,000.00         | -2,122,583.00       | -708,267.00         | -581,407.00         |  |  |
| 111     | IV. SUBVENȚII (cod 00.18)   | 00.17         | 10,000.00           | 0.00  | 5,000.00                 | 0.00                | 0.00                | 5,000.00            | 10,000.00           | 10,000.00           | 10,000.00           |  |  |
| 112     | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 10,000.00           | 0.00  | 5,000.00                 | 0.00                | 0.00                | 5,000.00            | 10,000.00           | 10,000.00           | 10,000.00           |  |  |
| 113     | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 10,000.00           | 0.00  | 5,000.00                 | 0.00                | 0.00                | 5,000.00            | 10,000.00           | 10,000.00           | 10,000.00           |  |  |
| 118     | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 10,000.00           | 0.00  | 5,000.00                 | 0.00                | 0.00                | 5,000.00            | 10,000.00           | 10,000.00           | 10,000.00           |  |  |
| 151     | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>9,076,450.00</b> | <b>0.00</b>   | <b>2,492,250.00</b>      | <b>2,361,300.00</b> | <b>2,354,000.00</b> | <b>1,868,900.00</b> | <b>9,237,879.00</b> | <b>9,450,028.00</b> | <b>9,657,341.00</b> |  |  |
| 152     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 8,840,450.00        | 0.00  | 2,372,250.00             | 2,361,300.00        | 2,238,000.00        | 1,868,900.00        | 8,995,979.00        | 9,202,564.00        | 9,404,440.00        |  |  |
| 153     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 5,207,750.00        | 0.00  | 1,393,050.00             | 1,334,300.00        | 1,331,500.00        | 1,148,900.00        | 5,279,981.00        | 5,401,421.00        | 5,520,099.00        |  |  |
| 154     | Cheltuieli salariale în bani  | 10.01         | 5,035,700.00        | 0.00  | 1,305,900.00             | 1,305,800.00        | 1,303,200.00        | 1,120,800.00        |                     |                     |                     |  |  |
| 155     | Salarii de baza   | 10.01.01      | 4,464,000.00        | 0.00  | 1,153,000.00             | 1,159,000.00        | 1,157,000.00        | 995,000.00          |                     |                     |                     |  |  |
| 159     | Sporuri pentru condiții de muncă  | 10.01.05      | 9,000.00            | 0.00  | 3,000.00                 | 2,000.00            | 2,000.00            | 2,000.00            |                     |                     |                     |  |  |
| 166     | Indemnizații plătite unor persoane din afara unității   | 10.01.12      | 200,000.00          | 0.00  | 50,000.00                | 50,000.00           | 50,000.00           | 50,000.00           |                     |                     |                     |  |  |
| 171     | Indemnizații de hrană   | 10.01.17      | 362,700.00          | 0.00  | 99,900.00                | 94,800.00           | 94,200.00           | 73,800.00           |                     |                     |                     |  |  |
| 173     | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 56,550.00           | 0.00  | 56,550.00                | 0.00                | 0.00                | 0.00                |                     |                     |                     |  |  |
| 179     | Vouchere de vacanță   | 10.02.06      | 56,550.00           | 0.00  | 56,550.00                | 0.00                | 0.00                | 0.00                |                     |                     |                     |  |  |
| 181     | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 115,500.00          | 0.00  | 30,600.00                | 28,500.00           | 28,300.00           | 28,100.00           |                     |                     |                     |  |  |
| 188     | Contribuția asiguratorie pentru muncă   | 10.03.07      | 115,500.00          | 0.00  | 30,600.00                | 28,500.00           | 28,300.00           | 28,100.00           |                     |                     |                     |  |  |
| 190     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 2,820,200.00        | 0.00  | 763,200.00               | 873,000.00          | 628,500.00          | 555,500.00          | 2,883,535.00        | 2,949,855.00        | 3,014,658.00        |  |  |
| 191     | Bunuri și servicii  | 20.01         | 2,365,000.00        | 0.00  | 689,600.00               | 644,700.00          | 519,500.00          | 511,200.00          |                     |                     |                     |  |  |
| 192     | Furnituri de birou  | 20.01.01      | 46,500.00           | 0.00  | 13,500.00                | 14,500.00           | 9,500.00            | 9,000.00            |                     |                     |                     |  |  |
| 193     | Materiale pentru curățenie  | 20.01.02      | 49,500.00           | 0.00  | 15,000.00                | 12,000.00           | 12,500.00           | 10,000.00           |                     |                     |                     |  |  |
| 194     | Încalzit, iluminat și forță motrică   | 20.01.03      | 571,500.00          | 0.00  | 263,500.00               | 139,500.00          | 98,500.00           | 70,000.00           |                     |                     |                     |  |  |
| 195     | Apa, canal și salubritate   | 20.01.04      | 4,000.00            | 0.00  | 1,000.00                 | 1,000.00            | 2,000.00            | 0.00                |                     |                     |                     |  |  |
| 196     | Carburanți și lubrifianți   | 20.01.05      | 249,000.00          | 0.00  | 83,000.00                | 61,000.00           | 50,000.00           | 55,000.00           |                     |                     |                     |  |  |





| Nr. Crt. | Denumirea indicatorilor   | Cod Indicator | Buget 2020       |   |                          |            |            | Estimari   |              |              |              |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|--------------|--------------|--------------|
|          |   |               | 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    |              |              |              |
| 199      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 73,500.00        | 0.00  | 21,500.00                | 20,500.00  | 17,000.00  | 14,500.00  |              |              |              |
| 200      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 52,000.00        | 0.00  | 20,000.00                | 13,500.00  | 13,000.00  | 5,500.00   |              |              |              |
| 201      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,319,000.00     | 0.00  | 272,100.00               | 382,700.00 | 317,000.00 | 347,200.00 |              |              |              |
| 202      | Reparatii curente   | 20.02         | 265,000.00       | 0.00  | 52,000.00                | 113,000.00 | 70,000.00  | 30,000.00  |              |              |              |
| 211      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 50,000.00        | 0.00  | 4,500.00                 | 39,500.00  | 6,000.00   | 0.00       |              |              |              |
| 214      | Alte obiecte de inventar  | 20.05.30      | 50,000.00        | 0.00  | 4,500.00                 | 39,500.00  | 6,000.00   | 0.00       |              |              |              |
| 215      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 57,200.00        | 0.00  | 14,100.00                | 21,800.00  | 14,000.00  | 7,300.00   |              |              |              |
| 216      | Deplasari interne, deplasari, transferari   | 20.06.01      | 57,200.00        | 0.00  | 14,100.00                | 21,800.00  | 14,000.00  | 7,300.00   |              |              |              |
| 220      | Carti, publicatii si materiale documentare  | 20.11         | 3,000.00         | 0.00  | 1,000.00                 | 0.00       | 0.00       | 2,000.00   |              |              |              |
| 222      | Pregatire profesionala  | 20.13         | 20,000.00        | 0.00  | 2,000.00                 | 4,000.00   | 14,000.00  | 0.00       |              |              |              |
| 239      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 60,000.00        | 0.00  | 0.00                     | 50,000.00  | 5,000.00   | 5,000.00   |              |              |              |
| 247      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 60,000.00        | 0.00  | 0.00                     | 50,000.00  | 5,000.00   | 5,000.00   |              |              |              |
| 248      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 252      | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.06)         | 30.02         | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       |              |              |              |
| 257      | Dobanzi aferente datoriei publice externe locale                                      | 30.02.05      | 104,000.00       | 0.00  | 55,000.00                | 0.00       | 49,000.00  | 0.00       |              |              |              |
| 305      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 608,500.00       | 0.00  | 136,000.00               | 128,000.00 | 203,000.00 | 141,500.00 | 623,363.00   | 637,378.00   | 651,074.00   |
| 307      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 608,500.00       | 0.00  | 136,000.00               | 128,000.00 | 203,000.00 | 141,500.00 |              |              |              |
| 308      | Ajutoare sociale in numerar   | 57.02.01      | 596,000.00       | 0.00  | 133,000.00               | 125,000.00 | 200,000.00 | 138,000.00 |              |              |              |
| 310      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 12,500.00        | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 3,500.00   |              |              |              |
| 313      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 100,000.00       | 0.00  | 25,000.00                | 26,000.00  | 26,000.00  | 23,000.00  | 102,500.00   | 104,858.00   | 107,161.00   |
| 328      | Sume aferente persoanelor cu handicap neincadrate                                     | 59.40         | 100,000.00       | 0.00  | 25,000.00                | 26,000.00  | 26,000.00  | 23,000.00  |              |              |              |
| 330      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 236,000.00       | 0.00  | 120,000.00               | 0.00       | 116,000.00 | 0.00       | 241,900.00   | 247,464.00   | 252,901.00   |
| 335      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81            | 236,000.00       | 0.00  | 120,000.00               | 0.00       | 116,000.00 | 0.00       | 241,900.00   | 247,464.00   | 252,901.00   |
| 336      | Rambursari de credite externe   | 81.01         | 236,000.00       | 0.00  | 120,000.00               | 0.00       | 116,000.00 | 0.00       |              |              |              |
| 339      | Rambursari de credite aferente datoriei publice externe locale                        | 81.01.05      | 236,000.00       | 0.00  | 120,000.00               | 0.00       | 116,000.00 | 0.00       |              |              |              |
| 355      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+58.02)                    | 50.02         | 3,482,700.00     | 0.00  | 953,500.00               | 883,100.00 | 913,100.00 | 733,000.00 | 3,515,033.00 | 3,595,882.00 | 3,674,884.00 |
| 356      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 3,168,500.00     | 0.00  | 843,500.00               | 827,000.00 | 813,000.00 | 685,000.00 | 3,203,125.00 | 3,276,799.00 | 3,348,793.00 |
| 357      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 3,168,500.00     | 0.00  | 843,500.00               | 827,000.00 | 813,000.00 | 685,000.00 | 3,203,125.00 | 3,276,799.00 | 3,348,793.00 |
| 358      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 2,717,500.00     | 0.00  | 741,500.00               | 692,000.00 | 692,000.00 | 592,000.00 | 2,740,850.00 | 2,803,890.00 | 2,865,496.00 |
| 359      | Cheltuieli salariale in bani  | 10.01         | 2,614,000.00     | 0.00  | 683,000.00               | 677,000.00 | 677,000.00 | 577,000.00 |              |              |              |
| 360      | Salarii de baza   | 10.01.01      | 2,300,000.00     | 0.00  | 600,000.00               | 600,000.00 | 600,000.00 | 500,000.00 |              |              |              |
| 364      | Sporuri pentru conditii de munca  | 10.01.05      | 9,000.00         | 0.00  | 3,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 371      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 200,000.00       | 0.00  | 50,000.00                | 50,000.00  | 50,000.00  | 50,000.00  |              |              |              |
| 376      | Indemnizatii de hrană   | 10.01.17      | 105,000.00       | 0.00  | 30,000.00                | 25,000.00  | 25,000.00  | 25,000.00  |              |              |              |
| 378      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 43,500.00        | 0.00  | 43,500.00                | 0.00       | 0.00       | 0.00       |              |              |              |
| 384      | Vouchere de vacanță   | 10.02.06      | 43,500.00        | 0.00  | 43,500.00                | 0.00       | 0.00       | 0.00       |              |              |              |
| 386      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 60,000.00        | 0.00  | 15,000.00                | 15,000.00  | 15,000.00  | 15,000.00  |              |              |              |
| 393      | Contributia asiguratorie pentru munca   | 10.03.07      | 60,000.00        | 0.00  | 15,000.00                | 15,000.00  | 15,000.00  | 15,000.00  |              |              |              |





| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2020       |   |                        |            |            | Estimari   |              |              |              |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|--------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |            | 2021         | 2022         | 2023         |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |              |              |              |
| 395      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 351,000.00       | 0.00  | 77,000.00              | 109,000.00 | 95,000.00  | 70,000.00  | 359,775.00   | 388,051.00   | 376,136.00   |
| 396      | Bunuri si servicii  | 20.01         | 324,000.00       | 0.00  | 70,000.00              | 96,000.00  | 91,000.00  | 67,000.00  |              |              |              |
| 397      | Furnituri de birou  | 20.01.01      | 15,000.00        | 0.00  | 3,000.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 398      | Materiale pentru curatenie  | 20.01.02      | 4,000.00         | 0.00  | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |              |              |              |
| 399      | Incalzit, iluminat si forta motrica   | 20.01.03      | 60,000.00        | 0.00  | 3,000.00               | 30,000.00  | 25,000.00  | 2,000.00   |              |              |              |
| 401      | Carburanti si lubrifianti   | 20.01.05      | 9,000.00         | 0.00  | 3,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |              |              |              |
| 404      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36,000.00        | 0.00  | 10,000.00              | 9,000.00   | 9,000.00   | 8,000.00   |              |              |              |
| 406      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 200,000.00       | 0.00  | 50,000.00              | 50,000.00  | 50,000.00  | 50,000.00  |              |              |              |
| 416      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 10,000.00        | 0.00  | 2,000.00               | 8,000.00   | 0.00       | 0.00       |              |              |              |
| 419      | Alte obiecte de inventar  | 20.05.30      | 10,000.00        | 0.00  | 2,000.00               | 8,000.00   | 0.00       | 0.00       |              |              |              |
| 420      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 10,000.00        | 0.00  | 2,000.00               | 4,000.00   | 3,000.00   | 1,000.00   |              |              |              |
| 421      | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00        | 0.00  | 2,000.00               | 4,000.00   | 3,000.00   | 1,000.00   |              |              |              |
| 425      | Carti, publicatii si materiale documentare  | 20.11         | 3,000.00         | 0.00  | 1,000.00               | 0.00       | 0.00       | 2,000.00   |              |              |              |
| 427      | Pregatire profesionala  | 20.13         | 4,000.00         | 0.00  | 2,000.00               | 1,000.00   | 1,000.00   | 0.00       |              |              |              |
| 518      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 100,000.00       | 0.00  | 25,000.00              | 26,000.00  | 26,000.00  | 23,000.00  | 102,500.00   | 104,858.00   | 107,161.00   |
| 533      | Sume aferente persoanelor cu handicap neincadrate                                     | 59.40         | 100,000.00       | 0.00  | 25,000.00              | 26,000.00  | 26,000.00  | 23,000.00  |              |              |              |
| 560      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 3,168,500.00     | 0.00  | 843,500.00             | 827,000.00 | 813,000.00 | 685,000.00 | 3,203,125.00 | 3,276,799.00 | 3,348,793.00 |
| 561      | Autoritati executive  | 51.02.01.03   | 3,168,500.00     | 0.00  | 843,500.00             | 827,000.00 | 813,000.00 | 685,000.00 | 3,203,125.00 | 3,276,799.00 | 3,348,793.00 |
| 563      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 210,200.00       | 0.00  | 55,000.00              | 56,100.00  | 51,100.00  | 48,000.00  | 205,308.00   | 210,031.00   | 214,643.00   |
| 564      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 210,200.00       | 0.00  | 55,000.00              | 56,100.00  | 51,100.00  | 48,000.00  | 205,308.00   | 210,031.00   | 214,643.00   |
| 565      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 174,700.00       | 0.00  | 46,000.00              | 43,100.00  | 43,100.00  | 42,500.00  | 176,095.00   | 180,146.00   | 184,103.00   |
| 566      | Cheltuieli salariale in bani  | 10.01         | 168,000.00       | 0.00  | 42,100.00              | 42,100.00  | 42,100.00  | 41,700.00  |              |              |              |
| 567      | Salarii de baza   | 10.01.01      | 160,000.00       | 0.00  | 40,000.00              | 40,000.00  | 40,000.00  | 40,000.00  |              |              |              |
| 583      | Indemnizații de hrană   | 10.01.17      | 8,000.00         | 0.00  | 2,100.00               | 2,100.00   | 2,100.00   | 1,700.00   |              |              |              |
| 585      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 2,900.00         | 0.00  | 2,900.00               | 0.00       | 0.00       | 0.00       |              |              |              |
| 591      | Vouchere de vacanță   | 10.02.06      | 2,900.00         | 0.00  | 2,900.00               | 0.00       | 0.00       | 0.00       |              |              |              |
| 593      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 3,800.00         | 0.00  | 1,000.00               | 1,000.00   | 1,000.00   | 800.00     |              |              |              |
| 600      | Contributia asiguratorie pentru munca   | 10.03.07      | 3,800.00         | 0.00  | 1,000.00               | 1,000.00   | 1,000.00   | 800.00     |              |              |              |
| 602      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 35,500.00        | 0.00  | 9,000.00               | 13,000.00  | 8,000.00   | 5,500.00   | 29,213.00    | 29,885.00    | 30,540.00    |
| 603      | Bunuri si servicii  | 20.01         | 28,500.00        | 0.00  | 7,000.00               | 11,000.00  | 6,000.00   | 4,500.00   |              |              |              |
| 604      | Furnituri de birou  | 20.01.01      | 4,000.00         | 0.00  | 500.00                 | 2,500.00   | 500.00     | 500.00     |              |              |              |
| 605      | Materiale pentru curatenie  | 20.01.02      | 1,500.00         | 0.00  | 1,000.00               | 0.00       | 500.00     | 0.00       |              |              |              |
| 608      | Carburanti si lubrifianti   | 20.01.05      | 1,000.00         | 0.00  | 0.00                   | 1,000.00   | 0.00       | 0.00       |              |              |              |
| 611      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 15,000.00        | 0.00  | 4,000.00               | 4,000.00   | 4,000.00   | 3,000.00   |              |              |              |
| 613      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00         | 0.00  | 1,500.00               | 3,500.00   | 1,000.00   | 1,000.00   |              |              |              |
| 623      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,000.00         | 0.00  | 1,000.00               | 0.00       | 1,000.00   | 0.00       |              |              |              |
| 626      | Alte obiecte de inventar  | 20.05.30      | 2,000.00         | 0.00  | 1,000.00               | 0.00       | 1,000.00   | 0.00       |              |              |              |
| 627      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00  | 1,000.00               | 2,000.00   | 1,000.00   | 1,000.00   |              |              |              |





| Nr. Crt. | Denumirea indicatorilor<br>Președintele de ședință:<br>Consilier,<br><i>Torb</i>      | Cod indicator | Buget 2020       |   |                         |              |            | Estimari   |              |              |              |
|----------|---|---------------|------------------|---|-------------------------|--------------|------------|------------|--------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRI ALE |              |            |            | 2021         | 2022         | 2023         |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                  | Trim II      | Trim III   | Trim IV    |              |              |              |
| 628      | Deplasări interne, dețasări, transferări  | 20.06.01      | 5,000.00         | 0.00  | 1,000.00                | 2,000.00     | 1,000.00   | 1,000.00   |              |              |              |
| 770      | Servicii publice comunitare de evidență a persoanelor                                 | 54.02.10      | 203,200.00       | 0.00  | 55,000.00               | 49,100.00    | 51,100.00  | 48,000.00  | 205,308.00   | 210,031.00   | 214,643.00   |
| 771      | Alte servicii publice generale  | 54.02.50      | 7,000.00         | 0.00  | 0.00                    | 7,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| 773      | Tranzacții privind datoriile publice și împrumuturi (55.02.01)                        | 55.02         | 104,000.00       | 0.00  | 55,000.00               | 0.00         | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 774      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 104,000.00       | 0.00  | 55,000.00               | 0.00         | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 870      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 104,000.00       | 0.00  | 55,000.00               | 0.00         | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 874      | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)         | 30.02         | 104,000.00       | 0.00  | 55,000.00               | 0.00         | 49,000.00  | 0.00       | 106,600.00   | 109,052.00   | 111,448.00   |
| 879      | Dobanzi aferente datoriei publice externe locale                                      | 30.02.05      | 104,000.00       | 0.00  | 55,000.00               | 0.00         | 49,000.00  | 0.00       |              |              |              |
| 977      | Tranzacții privind datoriile publice și împrumuturi                                   | 55.02.01      | 104,000.00       | 0.00  | 55,000.00               | 0.00         | 49,000.00  | 0.00       |              |              |              |
| 1393     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 209,100.00       | 0.00  | 57,000.00               | 53,200.00    | 52,200.00  | 46,700.00  | 211,357.00   | 216,216.00   | 220,966.00   |
| 1600     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 209,100.00       | 0.00  | 57,000.00               | 53,200.00    | 52,200.00  | 46,700.00  | 211,357.00   | 216,216.00   | 220,966.00   |
| 1601     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 209,100.00       | 0.00  | 57,000.00               | 53,200.00    | 52,200.00  | 46,700.00  | 211,357.00   | 216,216.00   | 220,966.00   |
| 1602     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 118,900.00       | 0.00  | 32,800.00               | 28,700.00    | 28,700.00  | 28,700.00  | 118,901.00   | 121,634.00   | 124,307.00   |
| 1603     | CheLTuIeLI salariale in bani  | 10.01         | 113,500.00       | 0.00  | 29,200.00               | 26,100.00    | 26,100.00  | 26,100.00  |              |              |              |
| 1604     | Salarii de baza   | 10.01.01      | 105,000.00       | 0.00  | 27,000.00               | 26,000.00    | 26,000.00  | 26,000.00  |              |              |              |
| 1620     | Indemnizații de hrană   | 10.01.17      | 8,500.00         | 0.00  | 2,200.00                | 2,100.00     | 2,100.00   | 2,100.00   |              |              |              |
| 1622     | CheLTuIeLI salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 2,900.00         | 0.00  | 2,900.00                | 0.00         | 0.00       | 0.00       |              |              |              |
| 1626     | Vouchere de vacanță   | 10.02.06      | 2,900.00         | 0.00  | 2,900.00                | 0.00         | 0.00       | 0.00       |              |              |              |
| 1630     | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 2,500.00         | 0.00  | 700.00                  | 600.00       | 600.00     | 600.00     |              |              |              |
| 1637     | Contribuția asiguratorie pentru munca   | 10.03.07      | 2,500.00         | 0.00  | 700.00                  | 800.00       | 600.00     | 600.00     |              |              |              |
| 1639     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 90,200.00        | 0.00  | 24,200.00               | 24,500.00    | 23,500.00  | 18,000.00  | 92,456.00    | 94,582.00    | 96,659.00    |
| 1640     | Bunuri si servicii  | 20.01         | 79,500.00        | 0.00  | 20,500.00               | 20,500.00    | 20,500.00  | 18,000.00  |              |              |              |
| 1643     | Incalzit, iluminat si forta motrica   | 20.01.03      | 1,500.00         | 0.00  | 500.00                  | 500.00       | 500.00     | 0.00       |              |              |              |
| 1645     | Carburanti si lubrifianti   | 20.01.05      | 40,000.00        | 0.00  | 10,000.00               | 10,000.00    | 10,000.00  | 10,000.00  |              |              |              |
| 1650     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 38,000.00        | 0.00  | 10,000.00               | 10,000.00    | 10,000.00  | 8,000.00   |              |              |              |
| 1651     | Reparatii curente   | 20.02         | 5,000.00         | 0.00  | 2,000.00                | 3,000.00     | 0.00       | 0.00       |              |              |              |
| 1660     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00         | 0.00  | 1,000.00                | 1,000.00     | 3,000.00   | 0.00       |              |              |              |
| 1663     | Alte obiecte de inventar  | 20.05.30      | 5,000.00         | 0.00  | 1,000.00                | 1,000.00     | 3,000.00   | 0.00       |              |              |              |
| 1664     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 700.00           | 0.00  | 700.00                  | 0.00         | 0.00       | 0.00       |              |              |              |
| 1665     | Deplasari interne, dețasări, transferări  | 20.06.01      | 700.00           | 0.00  | 700.00                  | 0.00         | 0.00       | 0.00       |              |              |              |
| 1806     | Protecție civila si protecția contra incendiilor (protecție civila nonmilitara)       | 61.02.05      | 209,100.00       | 0.00  | 57,000.00               | 53,200.00    | 52,200.00  | 46,700.00  | 211,357.00   | 216,216.00   | 220,966.00   |
| 1809     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 3,845,850.00     | 0.00  | 1,014,150.00            | 1,023,200.00 | 977,500.00 | 831,000.00 | 3,940,164.00 | 4,030,463.00 | 4,118,709.00 |
| 1810     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 1,129,500.00     | 0.00  | 338,000.00              | 308,000.00   | 240,000.00 | 243,500.00 | 1,157,740.00 | 1,184,364.00 | 1,210,388.00 |
| 1811     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,129,500.00     | 0.00  | 338,000.00              | 308,000.00   | 240,000.00 | 243,500.00 | 1,157,740.00 | 1,184,364.00 | 1,210,388.00 |
| 1849     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,115,000.00     | 0.00  | 333,000.00              | 305,000.00   | 237,000.00 | 240,000.00 | 1,142,877.00 | 1,169,180.00 | 1,194,848.00 |
| 1850     | Bunuri si servicii  | 20.01         | 1,058,000.00     | 0.00  | 322,600.00              | 286,700.00   | 214,000.00 | 234,700.00 |              |              |              |
| 1851     | Furnituri de birou  | 20.01.01      | 27,500.00        | 0.00  | 10,000.00               | 8,000.00     | 5,000.00   | 4,500.00   |              |              |              |
| 1852     | Materiale pentru curatenie  | 20.01.02      | 40,000.00        | 0.00  | 11,000.00               | 10,000.00    | 10,000.00  | 9,000.00   |              |              |              |





Președinte de sedință  
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| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2020       |   |                         |            | Estimari   |            |            |            |            |
|----------|---|---------------|------------------|---|-------------------------|------------|------------|------------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRI ALE |            |            |            | 2021       | 2022       | 2023       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                  | Trim II    | Trim III   | Trim IV    |            |            |            |
| 1853     | Incalzit, iluminat si forta motrica   | 20.01.03      | 212,000.00       | 0.00  | 166,000.00              | 25,000.00  | 13,000.00  | 8,000.00   |            |            |            |
| 1854     | Apa, canal si salubritate   | 20.01.04      | 4,000.00         | 0.00  | 1,000.00                | 1,000.00   | 2,000.00   | 0.00       |            |            |            |
| 1855     | Carburanti si lubrifianti   | 20.01.05      | 29,000.00        | 0.00  | 10,000.00               | 8,000.00   | 8,000.00   | 3,000.00   |            |            |            |
| 1858     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 21,500.00        | 0.00  | 7,000.00                | 7,000.00   | 4,000.00   | 3,500.00   |            |            |            |
| 1859     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 52,000.00        | 0.00  | 20,000.00               | 13,500.00  | 13,000.00  | 5,500.00   |            |            |            |
| 1860     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 672,000.00       | 0.00  | 97,600.00               | 214,200.00 | 159,000.00 | 201,200.00 |            |            |            |
| 1874     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 41,000.00        | 0.00  | 10,400.00               | 15,300.00  | 10,000.00  | 5,300.00   |            |            |            |
| 1875     | Deplasari interne, detașări, transferari  | 20.06.01      | 41,000.00        | 0.00  | 10,400.00               | 15,300.00  | 10,000.00  | 5,300.00   |            |            |            |
| 1881     | Pregatire profesionala  | 20.13         | 16,000.00        | 0.00  | 0.00                    | 3,000.00   | 13,000.00  | 0.00       |            |            |            |
| 1964     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 14,500.00        | 0.00  | 5,000.00                | 3,000.00   | 3,000.00   | 3,500.00   | 14,863.00  | 15,204.00  | 15,538.00  |
| 1966     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 14,500.00        | 0.00  | 5,000.00                | 3,000.00   | 3,000.00   | 3,500.00   |            |            |            |
| 1967     | Ajutoare sociale in numerar   | 57.02.01      | 2,000.00         | 0.00  | 2,000.00                | 0.00       | 0.00       | 0.00       |            |            |            |
| 1969     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 12,500.00        | 0.00  | 3,000.00                | 3,000.00   | 3,000.00   | 3,500.00   |            |            |            |
| 2014     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 212,000.00       | 0.00  | 64,000.00               | 58,000.00  | 45,000.00  | 45,000.00  | 217,301.00 | 222,298.00 | 227,181.00 |
| 2015     | Invatamant prescolar  | 65.02.03.01   | 212,000.00       | 0.00  | 64,000.00               | 58,000.00  | 45,000.00  | 45,000.00  | 217,301.00 | 222,298.00 | 227,181.00 |
| 2017     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 905,000.00       | 0.00  | 271,000.00              | 247,000.00 | 192,000.00 | 195,000.00 | 927,626.00 | 948,959.00 | 969,810.00 |
| 2019     | Invatamant secundar superior  | 65.02.04.02   | 905,000.00       | 0.00  | 271,000.00              | 247,000.00 | 192,000.00 | 195,000.00 | 927,626.00 | 948,959.00 | 969,810.00 |
| 2029     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 12,500.00        | 0.00  | 3,000.00                | 3,000.00   | 3,000.00   | 3,500.00   | 12,813.00  | 13,107.00  | 13,395.00  |
| 2031     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 31,500.00        | 0.00  | 10,000.00               | 8,000.00   | 7,500.00   | 6,000.00   | 32,288.00  | 33,031.00  | 33,756.00  |
| 2032     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 31,500.00        | 0.00  | 10,000.00               | 8,000.00   | 7,500.00   | 6,000.00   | 32,288.00  | 33,031.00  | 33,756.00  |
| 2070     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 31,500.00        | 0.00  | 10,000.00               | 8,000.00   | 7,500.00   | 6,000.00   | 32,288.00  | 33,031.00  | 33,756.00  |
| 2071     | Bunuri si servicii  | 20.01         | 30,500.00        | 0.00  | 9,500.00                | 7,500.00   | 7,500.00   | 6,000.00   |            |            |            |
| 2073     | Materiale pentru curatenie  | 20.01.02      | 1,500.00         | 0.00  | 1,000.00                | 0.00       | 500.00     | 0.00       |            |            |            |
| 2074     | Incalzit, iluminat si forta motrica   | 20.01.03      | 23,000.00        | 0.00  | 7,000.00                | 8,000.00   | 5,000.00   | 5,000.00   |            |            |            |
| 2079     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,000.00         | 0.00  | 500.00                  | 500.00     | 0.00       | 0.00       |            |            |            |
| 2081     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00         | 0.00  | 1,000.00                | 1,000.00   | 2,000.00   | 1,000.00   |            |            |            |
| 2091     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00         | 0.00  | 500.00                  | 500.00     | 0.00       | 0.00       |            |            |            |
| 2094     | Alte obiecte de inventar  | 20.05.30      | 1,000.00         | 0.00  | 500.00                  | 500.00     | 0.00       | 0.00       |            |            |            |
| 2238     | Servicii de sanatate publica  | 66.02.08      | 31,500.00        | 0.00  | 10,000.00               | 8,000.00   | 7,500.00   | 6,000.00   | 32,288.00  | 33,031.00  | 33,756.00  |
| 2242     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 218,850.00       | 0.00  | 53,150.00               | 92,200.00  | 40,000.00  | 33,500.00  | 222,836.00 | 227,961.00 | 232,969.00 |
| 2243     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 218,850.00       | 0.00  | 53,150.00               | 92,200.00  | 40,000.00  | 33,500.00  | 222,836.00 | 227,961.00 | 232,969.00 |
| 2244     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 96,850.00        | 0.00  | 28,150.00               | 23,700.00  | 22,500.00  | 22,500.00  | 97,785.00  | 100,034.00 | 102,233.00 |
| 2245     | Cheltuieli salariale in bani  | 10.01         | 93,200.00        | 0.00  | 26,100.00               | 23,100.00  | 22,000.00  | 22,000.00  |            |            |            |
| 2246     | Salarii de baza   | 10.01.01      | 89,000.00        | 0.00  | 25,000.00               | 22,000.00  | 21,000.00  | 21,000.00  |            |            |            |
| 2262     | Indemnizații de hrană   | 10.01.17      | 4,200.00         | 0.00  | 1,100.00                | 1,100.00   | 1,000.00   | 1,000.00   |            |            |            |
| 2264     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,450.00         | 0.00  | 1,450.00                | 0.00       | 0.00       | 0.00       |            |            |            |
| 2270     | Vouchere de vacanță   | 10.02.06      | 1,450.00         | 0.00  | 1,450.00                | 0.00       | 0.00       | 0.00       |            |            |            |
| 2272     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 2,200.00         | 0.00  | 600.00                  | 600.00     | 500.00     | 500.00     |            |            |            |
| 2279     | Contributia asiguratorie pentru munca   | 10.03.07      | 2,200.00         | 0.00  | 600.00                  | 600.00     | 500.00     | 500.00     |            |            |            |





Președinte de Consiliu

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| 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    |              |              |              |
| 2281     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.10+20.18 la 20.27+20.30)                        | 20            | 122,000.00       | 0.00  | 25,000.00              | 68,500.00  | 17,500.00  | 11,000.00  | 125,051.00   | 127,927.00   | 130,736.00   |
| 2282     | Bunuri si servicii   | 20.01         | 54,500.00        | 0.00  | 25,000.00              | 13,000.00  | 10,500.00  | 6,000.00   |              |              |              |
| 2284     | Materiale pentru curatenie   | 20.01.02      | 2,500.00         | 0.00  | 1,000.00               | 1,000.00   | 500.00     | 0.00       |              |              |              |
| 2285     | Incalzit, iluminat si forta motrica  | 20.01.03      | 35,000.00        | 0.00  | 17,000.00              | 8,000.00   | 5,000.00   | 5,000.00   |              |              |              |
| 2292     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 17,000.00        | 0.00  | 7,000.00               | 4,000.00   | 5,000.00   | 1,000.00   |              |              |              |
| 2302     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 7,000.00         | 0.00  | 0.00                   | 5,000.00   | 2,000.00   | 0.00       |              |              |              |
| 2305     | Alte obiecte de inventar   | 20.05.30      | 7,000.00         | 0.00  | 0.00                   | 5,000.00   | 2,000.00   | 0.00       |              |              |              |
| 2306     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 500.00           | 0.00  | 0.00                   | 500.00     | 0.00       | 0.00       |              |              |              |
| 2307     | Deplasari interne, detasari, transferari   | 20.06.01      | 500.00           | 0.00  | 0.00                   | 500.00     | 0.00       | 0.00       |              |              |              |
| 2330     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 60,000.00        | 0.00  | 0.00                   | 50,000.00  | 5,000.00   | 5,000.00   |              |              |              |
| 2338     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 60,000.00        | 0.00  | 0.00                   | 50,000.00  | 5,000.00   | 5,000.00   |              |              |              |
| 2446     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 130,350.00       | 0.00  | 36,150.00              | 35,200.00  | 34,500.00  | 24,500.00  | 132,123.00   | 135,162.00   | 138,132.00   |
| 2447     | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 102,350.00       | 0.00  | 29,150.00              | 27,200.00  | 23,500.00  | 22,500.00  | 103,423.00   | 105,801.00   | 108,127.00   |
| 2452     | Camine culturale   | 67.02.03.07   | 28,000.00        | 0.00  | 7,000.00               | 8,000.00   | 11,000.00  | 2,000.00   | 28,700.00    | 29,361.00    | 30,005.00    |
| 2456     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 33,500.00        | 0.00  | 17,000.00              | 7,000.00   | 5,500.00   | 4,000.00   | 34,338.00    | 35,127.00    | 35,898.00    |
| 2459     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 33,500.00        | 0.00  | 17,000.00              | 7,000.00   | 5,500.00   | 4,000.00   | 34,338.00    | 35,127.00    | 35,898.00    |
| 2461     | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 55,000.00        | 0.00  | 0.00                   | 50,000.00  | 0.00       | 5,000.00   | 56,375.00    | 57,672.00    | 58,939.00    |
| 2463     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 2,466,000.00     | 0.00  | 613,000.00             | 615,000.00 | 690,000.00 | 548,000.00 | 2,527,300.00 | 2,585,107.00 | 2,641,598.00 |
| 2464     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 2,466,000.00     | 0.00  | 613,000.00             | 615,000.00 | 690,000.00 | 548,000.00 | 2,527,300.00 | 2,585,107.00 | 2,641,598.00 |
| 2465     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,872,000.00     | 0.00  | 482,000.00             | 490,000.00 | 490,000.00 | 410,000.00 | 1,918,800.00 | 1,962,933.00 | 2,006,062.00 |
| 2466     | Cheltuieli salariale in bani   | 10.01         | 1,830,000.00     | 0.00  | 470,000.00             | 480,000.00 | 480,000.00 | 400,000.00 |              |              |              |
| 2467     | Salarii de baza  | 10.01.01      | 1,610,000.00     | 0.00  | 410,000.00             | 420,000.00 | 420,000.00 | 360,000.00 |              |              |              |
| 2483     | Indemnizatii de hrană  | 10.01.17      | 220,000.00       | 0.00  | 60,000.00              | 60,000.00  | 60,000.00  | 40,000.00  |              |              |              |
| 2493     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 42,000.00        | 0.00  | 12,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |              |              |              |
| 2500     | Contributia asiguratorie pentru munca  | 10.03.07      | 42,000.00        | 0.00  | 12,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |              |              |              |
| 2617     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 594,000.00       | 0.00  | 131,000.00             | 125,000.00 | 200,000.00 | 138,000.00 | 608,500.00   | 622,174.00   | 635,536.00   |
| 2619     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 594,000.00       | 0.00  | 131,000.00             | 125,000.00 | 200,000.00 | 138,000.00 |              |              |              |
| 2620     | Ajutoare sociale in numerar  | 57.02.01      | 594,000.00       | 0.00  | 131,000.00             | 125,000.00 | 200,000.00 | 138,000.00 |              |              |              |
| 2668     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 2,442,000.00     | 0.00  | 602,000.00             | 610,000.00 | 690,000.00 | 540,000.00 | 2,503,050.00 | 2,560,621.00 | 2,616,882.00 |
| 2669     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 2,442,000.00     | 0.00  | 602,000.00             | 610,000.00 | 690,000.00 | 540,000.00 | 2,503,050.00 | 2,560,621.00 | 2,616,882.00 |
| 2674     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 14,000.00        | 0.00  | 6,000.00               | 0.00       | 0.00       | 8,000.00   | 14,000.00    | 14,000.00    | 14,000.00    |
| 2675     | Ajutor social  | 68.02.15.01   | 14,000.00        | 0.00  | 6,000.00               | 0.00       | 0.00       | 8,000.00   | 14,000.00    | 14,000.00    | 14,000.00    |
| 2677     | Alte cheltuieli in domeniul asistarii si asistentei sociale  | 68.02.50      | 10,000.00        | 0.00  | 5,000.00               | 5,000.00   | 0.00       | 0.00       | 10,250.00    | 10,486.00    | 10,716.00    |
| 2678     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 10,000.00        | 0.00  | 5,000.00               | 5,000.00   | 0.00       | 0.00       | 10,250.00    | 10,486.00    | 10,716.00    |
| 2680     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 70.02         | 1,083,800.00     | 0.00  | 337,600.00             | 246,800.00 | 321,200.00 | 178,200.00 | 1,104,950.00 | 1,130,365.00 | 1,155,199.00 |
| 2681     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 546,000.00       | 0.00  | 195,000.00             | 90,000.00  | 186,000.00 | 75,000.00  | 559,650.00   | 572,522.00   | 585,101.00   |
| 2682     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 310,000.00       | 0.00  | 75,000.00              | 90,000.00  | 70,000.00  | 75,000.00  | 317,750.00   | 325,058.00   | 332,200.00   |





| Nr. Cr. | 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    |            |            |            |
| 2720    | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 310,000.00       | 0.00  | 75,000.00              | 90,000.00  | 70,000.00  | 75,000.00  | 317,750.00 | 325,058.00 | 332,200.00 |
| 2721    | Bunuri si servicii   | 20.01         | 310,000.00       | 0.00  | 75,000.00              | 90,000.00  | 70,000.00  | 75,000.00  |            |            |            |
| 2724    | Incalzit, Iluminat si forta motrica  | 20.01.03      | 240,000.00       | 0.00  | 70,000.00              | 70,000.00  | 50,000.00  | 50,000.00  |            |            |            |
| 2731    | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 70,000.00        | 0.00  | 5,000.00               | 20,000.00  | 20,000.00  | 25,000.00  |            |            |            |
| 2860    | OPERATIUNI FINANCIARE (cod 80+81)  | 79            | 236,000.00       | 0.00  | 120,000.00             | 0.00       | 116,000.00 | 0.00       | 241,900.00 | 247,464.00 | 252,901.00 |
| 2865    | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)  | 81            | 236,000.00       | 0.00  | 120,000.00             | 0.00       | 116,000.00 | 0.00       | 241,900.00 | 247,464.00 | 252,901.00 |
| 2866    | Rambursari de credite externe  | 81.01         | 236,000.00       | 0.00  | 120,000.00             | 0.00       | 116,000.00 | 0.00       |            |            |            |
| 2869    | Rambursari de credite aferente datoriei publice externe locale                                 | 81.01.05      | 236,000.00       | 0.00  | 120,000.00             | 0.00       | 116,000.00 | 0.00       |            |            |            |
| 2891    | Iluminat public si electrificari rurale  | 70.02.06      | 310,000.00       | 0.00  | 75,000.00              | 90,000.00  | 70,000.00  | 75,000.00  | 317,750.00 | 325,058.00 | 332,200.00 |
| 2892    | Alimentare cu gaze naturale in localitati  | 70.02.07      | 236,000.00       | 0.00  | 120,000.00             | 0.00       | 116,000.00 | 0.00       | 241,900.00 | 247,464.00 | 252,901.00 |
| 2895    | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                   | 74.02         | 537,800.00       | 0.00  | 142,600.00             | 156,800.00 | 135,200.00 | 103,200.00 | 545,300.00 | 557,843.00 | 570,098.00 |
| 2896    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 537,800.00       | 0.00  | 142,600.00             | 156,800.00 | 135,200.00 | 103,200.00 | 545,300.00 | 557,843.00 | 570,098.00 |
| 2897    | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 227,800.00       | 0.00  | 62,600.00              | 56,800.00  | 55,200.00  | 53,200.00  | 227,550.00 | 232,784.00 | 237,898.00 |
| 2898    | Cheltuieli salariale in bani   | 10.01         | 217,000.00       | 0.00  | 55,500.00              | 55,500.00  | 54,000.00  | 52,000.00  |            |            |            |
| 2899    | Salarii de baza  | 10.01.01      | 200,000.00       | 0.00  | 51,000.00              | 51,000.00  | 50,000.00  | 48,000.00  |            |            |            |
| 2915    | Indemnizatii de hrană  | 10.01.17      | 17,000.00        | 0.00  | 4,500.00               | 4,500.00   | 4,000.00   | 4,000.00   |            |            |            |
| 2917    | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                             | 10.02         | 5,800.00         | 0.00  | 5,800.00               | 0.00       | 0.00       | 0.00       |            |            |            |
| 2923    | Vouchere de vacanță  | 10.02.06      | 5,800.00         | 0.00  | 5,800.00               | 0.00       | 0.00       | 0.00       |            |            |            |
| 2925    | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 5,000.00         | 0.00  | 1,300.00               | 1,300.00   | 1,200.00   | 1,200.00   |            |            |            |
| 2932    | Contributia asiguratorie pentru munca  | 10.03.07      | 5,000.00         | 0.00  | 1,300.00               | 1,300.00   | 1,200.00   | 1,200.00   |            |            |            |
| 2934    | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 310,000.00       | 0.00  | 80,000.00              | 100,000.00 | 80,000.00  | 50,000.00  | 317,750.00 | 325,059.00 | 332,200.00 |
| 2935    | Bunuri si servicii   | 20.01         | 260,000.00       | 0.00  | 70,000.00              | 70,000.00  | 70,000.00  | 50,000.00  |            |            |            |
| 2940    | Carburanti si lubrifianti  | 20.01.05      | 40,000.00        | 0.00  | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |            |            |            |
| 2945    | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 220,000.00       | 0.00  | 60,000.00              | 60,000.00  | 60,000.00  | 40,000.00  |            |            |            |
| 2946    | Reparatii curente  | 20.02         | 30,000.00        | 0.00  | 10,000.00              | 10,000.00  | 10,000.00  | 0.00       |            |            |            |
| 2955    | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                       | 20.05         | 20,000.00        | 0.00  | 0.00                   | 20,000.00  | 0.00       | 0.00       |            |            |            |
| 2958    | Alte obiecte de inventar   | 20.05.30      | 20,000.00        | 0.00  | 0.00                   | 20,000.00  | 0.00       | 0.00       |            |            |            |
| 3100    | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                              | 74.02.05      | 537,800.00       | 0.00  | 142,600.00             | 156,800.00 | 135,200.00 | 103,200.00 | 545,300.00 | 557,843.00 | 570,098.00 |
| 3101    | Salubritate  | 74.02.05.01   | 537,800.00       | 0.00  | 142,600.00             | 156,800.00 | 135,200.00 | 103,200.00 | 545,300.00 | 557,843.00 | 570,098.00 |
| 3106    | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                             | 79.02         | 455,000.00       | 0.00  | 130,000.00             | 155,000.00 | 90,000.00  | 80,000.00  | 466,375.00 | 477,102.00 | 487,583.00 |
| 3107    | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                              | 80.02         | 60,000.00        | 0.00  | 40,000.00              | 0.00       | 0.00       | 20,000.00  | 61,500.00  | 62,914.00  | 64,296.00  |
| 3108    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 60,000.00        | 0.00  | 40,000.00              | 0.00       | 0.00       | 20,000.00  | 61,500.00  | 62,914.00  | 64,296.00  |
| 3146    | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 60,000.00        | 0.00  | 40,000.00              | 0.00       | 0.00       | 20,000.00  | 61,500.00  | 62,914.00  | 64,296.00  |
| 3147    | Bunuri si servicii   | 20.01         | 60,000.00        | 0.00  | 40,000.00              | 0.00       | 0.00       | 20,000.00  | 61,500.00  | 62,914.00  | 64,296.00  |
| 3152    | Carburanti si lubrifianti  | 20.01.05      | 30,000.00        | 0.00  | 20,000.00              | 0.00       | 0.00       | 10,000.00  |            |            |            |
| 3157    | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 30,000.00        | 0.00  | 20,000.00              | 0.00       | 0.00       | 10,000.00  |            |            |            |
| 3311    | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01      | 60,000.00        | 0.00  | 40,000.00              | 0.00       | 0.00       | 20,000.00  | 61,500.00  | 62,914.00  | 64,296.00  |
| 3312    | Prevenire si combatere inundațiilor și gheturi   | 80.02.01.06   | 60,000.00        | 0.00  | 40,000.00              | 0.00       | 0.00       | 20,000.00  | 61,500.00  | 62,914.00  | 64,296.00  |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Budet 2020       |   |                         |            |           | Estimari  |            |            |            |
|----------|---|---------------|------------------|---|-------------------------|------------|-----------|-----------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRI ALE |            |           |           | 2021       | 2022       | 2023       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                  | Trim II    | Trim III  | Trim IV   |            |            |            |
| 3735     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 395,000.00       | 0.00  | 90,000.00               | 155,000.00 | 90,000.00 | 60,000.00 | 404,875.00 | 414,188.00 | 423,287.00 |
| 3736     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 395,000.00       | 0.00  | 90,000.00               | 155,000.00 | 90,000.00 | 60,000.00 | 404,875.00 | 414,188.00 | 423,287.00 |
| 3774     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 395,000.00       | 0.00  | 90,000.00               | 155,000.00 | 90,000.00 | 60,000.00 | 404,875.00 | 414,188.00 | 423,287.00 |
| 3775     | Bunuri si servicii  | 20.01         | 160,000.00       | 0.00  | 50,000.00               | 50,000.00  | 30,000.00 | 30,000.00 |            |            |            |
| 3780     | Carburanti si lubrifianti   | 20.01.05      | 100,000.00       | 0.00  | 30,000.00               | 30,000.00  | 20,000.00 | 20,000.00 |            |            |            |
| 3785     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 60,000.00        | 0.00  | 20,000.00               | 20,000.00  | 10,000.00 | 10,000.00 |            |            |            |
| 3786     | Reparatii curente   | 20.02         | 230,000.00       | 0.00  | 40,000.00               | 100,000.00 | 60,000.00 | 30,000.00 |            |            |            |
| 3795     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00         | 0.00  | 0.00                    | 5,000.00   | 0.00      | 0.00      |            |            |            |
| 3798     | Alte obiecte de inventar  | 20.05.30      | 5,000.00         | 0.00  | 0.00                    | 5,000.00   | 0.00      | 0.00      |            |            |            |
| 3939     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 395,000.00       | 0.00  | 90,000.00               | 155,000.00 | 90,000.00 | 60,000.00 |            |            |            |
| 3940     | Drumuri si poduri   | 84.02.03.01   | 395,000.00       | 0.00  | 90,000.00               | 155,000.00 | 90,000.00 | 60,000.00 | 404,875.00 | 414,188.00 | 423,287.00 |

Conducatorul institutiei,

Gheorghe Tomăscu

Conducatorul compartimentului financiar-contabil,

Moroșan Anuța





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

Lei

| Nr. Crt. | Denumirea indicatorilor   | Proședinte de ședință<br>Consilier,<br><i>Județ</i> | 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         | 13,414,757.00    | 0.00  | 3,968,264.00           | 4,345,343.00 | 4,221,150.00 | 880,000.00 | 8,278,679.00 | 708,267.00 | 581,407.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)   |   | 00.02         | 4,363,500.00     | 0.00  | 917,007.00             | 1,345,343.00 | 1,221,150.00 | 880,000.00 | 2,122,583.00 | 708,267.00 | 581,407.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)   |   | 00.12         | 4,363,500.00     | 0.00  | 917,007.00             | 1,345,343.00 | 1,221,150.00 | 880,000.00 | 2,122,583.00 | 708,267.00 | 581,407.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   |   | 00.14         | 4,363,500.00     | 0.00  | 917,007.00             | 1,345,343.00 | 1,221,150.00 | 880,000.00 | 2,122,583.00 | 708,267.00 | 581,407.00 |
| 16       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   |   | 37.02         | 4,363,500.00     | 0.00  | 917,007.00             | 1,345,343.00 | 1,221,150.00 | 880,000.00 | 2,122,583.00 | 708,267.00 | 581,407.00 |
| 17       | Vărsăminte din secțiunea de funcționare   |   | 37.02.04      | 4,363,500.00     | 0.00  | 917,007.00             | 1,345,343.00 | 1,221,150.00 | 880,000.00 | 2,122,583.00 | 708,267.00 | 581,407.00 |
| 35       | IV. SUBVENȚII (cod 00.18)   |   | 00.17         | 9,051,257.00     | 0.00  | 3,051,257.00           | 3,000,000.00 | 3,000,000.00 | 0.00       | 6,156,096.00 | 0.00       | 0.00       |
| 36       | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)  |   | 00.18         | 9,051,257.00     | 0.00  | 3,051,257.00           | 3,000,000.00 | 3,000,000.00 | 0.00       | 6,156,096.00 | 0.00       | 0.00       |
| 37       | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) |   | 42.02         | 9,051,257.00     | 0.00  | 3,051,257.00           | 3,000,000.00 | 3,000,000.00 | 0.00       | 6,156,096.00 | 0.00       | 0.00       |
| 78       | Finantarea programelor naționale de dezvoltare locala   |   | 42.02.65      | 9,051,257.00     | 0.00  | 3,051,257.00           | 3,000,000.00 | 3,000,000.00 | 0.00       | 6,156,096.00 | 0.00       | 0.00       |
| 203      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE  |   | 49.02         | 14,387,711.00    | 2,841,726.00  | 4,941,218.00           | 4,345,343.00 | 4,221,150.00 | 880,000.00 | 8,278,679.00 | 708,267.00 | 581,407.00 |
| 320      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   |   | 58            | 115,000.00       | 0.00  | 115,000.00             | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 333      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)  |   | 58.04         | 115,000.00       | 0.00  | 115,000.00             | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 335      | Finantare externa nerambursabila  |   | 58.04.02      | 115,000.00       | 0.00  | 115,000.00             | 0.00         | 0.00         | 0.00       |              |            |            |
| 392      | CHELTUIELI DE CAPITAL (cod 71+72)   |   | 70            | 14,272,711.00    | 2,841,726.00  | 4,826,218.00           | 4,345,343.00 | 4,221,150.00 | 880,000.00 | 8,278,679.00 | 708,267.00 | 581,407.00 |
| 393      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  |   | 71            | 14,272,711.00    | 2,841,726.00  | 4,826,218.00           | 4,345,343.00 | 4,221,150.00 | 880,000.00 | 8,278,679.00 | 708,267.00 | 581,407.00 |
| 394      | Active fixe   |   | 71.01         | 14,272,711.00    | 2,841,726.00  | 4,826,218.00           | 4,345,343.00 | 4,221,150.00 | 880,000.00 | 8,278,679.00 | 708,267.00 | 581,407.00 |
| 395      | Constructii   |   | 71.01.01      | 13,685,718.00    | 2,841,726.00  | 4,665,718.00           | 4,050,000.00 | 4,120,000.00 | 850,000.00 |              |            |            |
| 396      | Masini, echipamente si mijloace de transport  |   | 71.01.02      | 71,500.00        | 0.00  | 33,500.00              | 8,000.00     | 0.00         | 30,000.00  |              |            |            |
| 397      | Mobilier, aparatura birotica si alte active corporale   |   | 71.01.03      | 4,193.00         | 0.00  | 0.00                   | 4,193.00     | 0.00         | 0.00       |              |            |            |
| 399      | Alte active fixe  |   | 71.01.30      | 511,300.00       | 0.00  | 127,000.00             | 283,150.00   | 101,150.00   | 0.00       |              |            |            |
| 417      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  |   | 50.02         | 91,193.00        | 0.00  | 12,000.00              | 79,193.00    | 0.00         | 0.00       | 10,000.00    | 10,000.00  | 10,000.00  |
| 418      | Autoritati publice si actiuni externe (cod 51.02.01)  |   | 51.02         | 91,193.00        | 0.00  | 12,000.00              | 79,193.00    | 0.00         | 0.00       | 10,000.00    | 10,000.00  | 10,000.00  |
| 607      | CHELTUIELI DE CAPITAL (cod 71+72)   |   | 70            | 91,193.00        | 0.00  | 12,000.00              | 79,193.00    | 0.00         | 0.00       | 10,000.00    | 10,000.00  | 10,000.00  |
| 608      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  |   | 71            | 91,193.00        | 0.00  | 12,000.00              | 79,193.00    | 0.00         | 0.00       | 10,000.00    | 10,000.00  | 10,000.00  |
| 609      | Active fixe   |   | 71.01         | 91,193.00        | 0.00  | 12,000.00              | 79,193.00    | 0.00         | 0.00       | 10,000.00    | 10,000.00  | 10,000.00  |
| 611      | Masini, echipamente si mijloace de transport  |   | 71.01.02      | 20,000.00        | 0.00  | 12,000.00              | 8,000.00     | 0.00         | 0.00       |              |            |            |
| 612      | Mobilier, aparatura birotica si alte active corporale   |   | 71.01.03      | 4,193.00         | 0.00  | 0.00                   | 4,193.00     | 0.00         | 0.00       |              |            |            |
| 614      | Alte active fixe  |   | 71.01.30      | 67,000.00        | 0.00  | 0.00                   | 67,000.00    | 0.00         | 0.00       |              |            |            |
| 632      | Autoritati executive si legislative (cod 51.02.01.03)   |   | 51.02.01      | 91,193.00        | 0.00  | 12,000.00              | 79,193.00    | 0.00         | 0.00       | 10,000.00    | 10,000.00  | 10,000.00  |
| 633      | Autoritati executive  |   | 51.02.01.03   | 91,193.00        | 0.00  | 12,000.00              | 79,193.00    | 0.00         | 0.00       | 10,000.00    | 10,000.00  | 10,000.00  |
| 1505     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)  |   | 59.02         | 115,000.00       | 0.00  | 115,000.00             | 0.00         | 0.00         | 0.00       | 10,000.00    | 10,000.00  | 10,000.00  |





Președinte de ședință:  
Consilier



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2020       |   |                         |              |              | Estimari   |              |            |            |
|----------|---|---------------|------------------|---|-------------------------|--------------|--------------|------------|--------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRI ALE |              |              |            | 2021         | 2022       | 2023       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                  | Trim II      | Trim III     | Trim IV    |              |            |            |
| 1722     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                  | 61.02         | 115,000.00       | 0.00  | 115,000.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 1839     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 115,000.00       | 0.00  | 115,000.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 1852     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 115,000.00       | 0.00  | 115,000.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 1854     | Finantare externa nerambursabila  | 58.04.02      | 115,000.00       | 0.00  | 115,000.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 1938     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                         | 61.02.05      | 115,000.00       | 0.00  | 115,000.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 1941     | Partea a III-a CHELTUIELI SOCIALE CULTURALE (cod 65.02+66.02+67.02+68.02)                               | 64.02         | 455,540.00       | 0.00  | 305,540.00              | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 1942     | Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)  | 65.02         | 455,540.00       | 0.00  | 305,540.00              | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 2131     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 455,540.00       | 0.00  | 305,540.00              | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 2132     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 455,540.00       | 0.00  | 305,540.00              | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 2133     | Active fixe   | 71.01         | 455,540.00       | 0.00  | 305,540.00              | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 2134     | Constructii   | 71.01.01      | 362,040.00       | 0.00  | 242,040.00              | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 2135     | Masini, echipamente si mijloace de transport  | 71.01.02      | 51,500.00        | 0.00  | 21,500.00               | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 2138     | Alte active fixe  | 71.01.30      | 42,000.00        | 0.00  | 42,000.00               | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 2156     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 286,500.00       | 0.00  | 286,500.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 2157     | Invatamant prescolar  | 65.02.03.01   | 286,500.00       | 0.00  | 286,500.00              | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 2159     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 169,040.00       | 0.00  | 19,040.00               | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 2161     | Invatamant secundar superior  | 65.02.04.02   | 169,040.00       | 0.00  | 19,040.00               | 0.00         | 120,000.00   | 30,000.00  | 0.00         | 0.00       | 0.00       |
| 2852     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02         | 10,231,727.00    | 2,841,726.00  | 2,916,727.00            | 3,365,000.00 | 3,100,000.00 | 850,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 2853     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 70.02         | 10,131,727.00    | 2,841,726.00  | 2,916,727.00            | 3,315,000.00 | 3,100,000.00 | 800,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 3042     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 10,131,727.00    | 2,841,726.00  | 2,916,727.00            | 3,315,000.00 | 3,100,000.00 | 800,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 3043     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 10,131,727.00    | 2,841,726.00  | 2,916,727.00            | 3,315,000.00 | 3,100,000.00 | 800,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 3044     | Active fixe   | 71.01         | 10,131,727.00    | 2,841,726.00  | 2,916,727.00            | 3,315,000.00 | 3,100,000.00 | 800,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 3045     | Constructii   | 71.01.01      | 10,016,727.00    | 2,841,726.00  | 2,916,727.00            | 3,315,000.00 | 3,100,000.00 | 800,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 3049     | Alte active fixe  | 71.01.30      | 115,000.00       | 0.00  | 0.00                    | 115,000.00   | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 3070     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 9,616,727.00     | 2,841,726.00  | 2,916,727.00            | 3,000,000.00 | 3,100,000.00 | 600,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 3071     | Alimentare cu apa   | 70.02.05.01   | 9,616,727.00     | 2,841,726.00  | 2,916,727.00            | 3,000,000.00 | 3,100,000.00 | 600,000.00 | 7,737,096.00 | 333,000.00 | 324,000.00 |
| 3073     | Iluminat public si electrificari rurale   | 70.02.06      | 15,000.00        | 0.00  | 0.00                    | 15,000.00    | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 3074     | Alimentare cu gaze naturale in localitati   | 70.02.07      | 100,000.00       | 0.00  | 0.00                    | 100,000.00   | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 3075     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 400,000.00       | 0.00  | 0.00                    | 200,000.00   | 0.00         | 200,000.00 | 0.00         | 0.00       | 0.00       |
| 3077     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 74.02         | 100,000.00       | 0.00  | 0.00                    | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 3266     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 100,000.00       | 0.00  | 0.00                    | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 3267     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 100,000.00       | 0.00  | 0.00                    | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 3268     | Active fixe   | 71.01         | 100,000.00       | 0.00  | 0.00                    | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 3269     | Constructii   | 71.01.01      | 100,000.00       | 0.00  | 0.00                    | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 3295     | Canalizarea si tratarea apelor reziduale  | 74.02.08      | 100,000.00       | 0.00  | 0.00                    | 50,000.00    | 0.00         | 50,000.00  | 0.00         | 0.00       | 0.00       |
| 3298     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 3,494,251.00     | 0.00  | 1,591,951.00            | 901,150.00   | 1,001,150.00 | 0.00       | 531,583.00   | 365,267.00 | 247,407.00 |







Lista obiective de investiții pe anul 2020 cu finanțare parțială sau integrală de la bugetul local



| Nr crt | Denumirea obiectivelor de investiții      | Valoarea totala   | Valoare a totala actualizata | Cheltuieli totale col 5 la 9 | Finanțare din |                         |                         |  |                                   | Din care :          |                            |
|--------|---|-------------------|------------------------------|------------------------------|---------------|-------------------------|-------------------------|--|-----------------------------------|---------------------|----------------------------|
|        |   |                   |                              |                              | Surse proprii | Credite bancare interne | Credite bancare externe | Alte surse constit. conform legii excedent | Total alocatii bugetare col 10+11 | de la bugetul local | transf. de la bug. de stat |
| 0      | 1   | 2                 | 3                            | 4                            | 5             | 6                       | 7                       | 8  | 9                                 | 10                  | 11                         |
|        | Total, din care:                          | <b>14.387.711</b> |                              | <b>14.387.711</b>            |               |                         |                         | <b>972.954</b>                             | <b>13.414.757</b>                 | <b>4.363.500</b>    | <b>9.051.257</b>           |
| A      | Lucrari in continuare                     | 12.392.764        |                              | 12.392.764                   |               |                         |                         |  | 12.392.764                        | 3.341.507           | <b>9.051.257</b>           |
| B      | Lucrari noi                               | 1.292.954         |                              | 1.292.954                    |               |                         |                         | 972.954                                    | 320.000                           | 320.000             |                            |
| C      | Alte cheltuieli de investitii             | 701.993           |                              | 701.993                      |               |                         |                         |  | 701.993                           | 701.993             |                            |
|        |   |                   |                              |                              |               |                         |                         |  |                                   |                     |                            |
|        | <b>CAP 51.02 TOTAL</b>                    | <b>91.193</b>     |                              | <b>91.193</b>                |               |                         |                         |  | <b>91.193</b>                     | <b>91.193</b>       |                            |
| A      | Din care:<br><i>Lucrari in continuare</i> |                   |                              |                              |               |                         |                         |  |                                   |                     |                            |
|        |   |                   |                              |                              |               |                         |                         |  |                                   |                     |                            |
|        |   |                   |                              |                              |               |                         |                         |  |                                   |                     |                            |
| B      | <i>Lucrari noi</i>                        |                   |                              |                              |               |                         |                         |  |                                   |                     |                            |
|        |   |                   |                              |                              |               |                         |                         |  |                                   |                     |                            |
|        |   |                   |                              |                              |               |                         |                         |  |                                   |                     |                            |
| C      | <i>Alte cheltuieli de</i>                 | 91.193            |                              | 91.193                       |               |                         |                         |  | 91.193                            | 91.193              |                            |



|   |   |                |  |                |  |  |  |                |                |                |
|---|---|----------------|--|----------------|--|--|--|----------------|----------------|----------------|
|   | <i>investitii</i>   |                |  |                |  |  |  |                |                |                |
|   | Achizitie calculatoare<br>(2 buc.)  | 8.000          |  | 8.000          |  |  |  | 8.000          | 8.000          |                |
|   | Achizitie server  | 12.000         |  | 12.000         |  |  |  | 12.000         | 12.000         |                |
|   | Achizitie program<br>informatic   | 67.000         |  | 67.000         |  |  |  | 67.000         | 67.000         |                |
|   | Achizitie mobilier  | 4.193          |  | 4.193          |  |  |  | 4.193          | 4.193          |                |
|   | <b>CAP 61.05<br/>TOTAL</b>  | <b>115.000</b> |  | <b>115.000</b> |  |  |  | <b>115.000</b> | <b>115.000</b> |                |
| A | Din care:<br><i>Lucrari in continuare</i>                                 |                |  |                |  |  |  |                |                |                |
|   |   |                |  |                |  |  |  |                |                |                |
|   |   |                |  |                |  |  |  |                |                |                |
| B | <i>Lucrari noi</i>  |                |  |                |  |  |  |                |                |                |
|   |   |                |  |                |  |  |  |                |                |                |
|   |   |                |  |                |  |  |  |                |                |                |
| C | <i>Alte cheltuieli de<br/>investitii</i>                                  | 115.000        |  | 115.000        |  |  |  | 115.000        | 115.000        |                |
|   | Achizitie echipament si<br>dotari la serv voluntar<br>pt situatii urgente | 115.000        |  | 115.000        |  |  |  | 115.000        | 115.000        |                |
|   | <b>CAP 65.02<br/>TOTAL</b>  | <b>455.540</b> |  | <b>455.540</b> |  |  |  | <b>455.540</b> | <b>267.507</b> | <b>188.033</b> |
| A | Din care:<br><i>Lucrari in continuare</i>                                 | 242.040        |  | 242.040        |  |  |  | 242.040        | 54.007         | 188.033        |
|   | Constr gradinita<br>Muncel  | 223.000        |  | 223.000        |  |  |  | 223.000        | 34.967         | 188.033        |
|   | Reabilitare liceu corp<br>C+F   | 19.040         |  | 19.040         |  |  |  | 19.040         | 19.040         |                |
| B | <i>Lucrari noi</i>  | 120.000        |  | 120.000        |  |  |  | 120.000        | 120.000        |                |
|   | Amenajare exterior<br>Liceu Tehnologic corp<br>C (Racari)                 | 100.000        |  | 100.000        |  |  |  | 100.000        | 100.000        |                |
|   | Gard +Poarta acces  | 20.000         |  | 20.000         |  |  |  | 20.000         | 20.000         |                |





|   |  |                   |                   |                                      |  |  |  |                   |                  |           |
|---|--|-------------------|-------------------|--------------------------------------|--|--|--|-------------------|------------------|-----------|
|   | camion+Pavaj Liceu Tehnologic corp A       |                   |                   |                                      |  |  |  |                   |                  |           |
| C | Alte cheltuieli de investitii              | 93.500            | 93.500            | Președinte de sedință:<br>Consilier, |  |  |  | 93.500            | 93.500           |           |
|   | Achizitie covor tartan                     | 35.000            | 35.000            | JG-A                                 |  |  |  | 35.000            | 35.000           |           |
|   | Achizitie calculatoare GPN (5 buc)         | 17.500            | 17.500            |                                      |  |  |  | 17.500            | 17.500           |           |
|   | Achizitie Xerox GPN                        | 4.000             | 4.000             |                                      |  |  |  | 4.000             | 4.000            |           |
|   | Achizitie perdele GPN                      | 7.000             | 7.000             |                                      |  |  |  | 7.000             | 7.000            |           |
|   | Achizitie generator (pt.Liceu Tehnologic)  | 30.000            | 30.000            |                                      |  |  |  | 30.000            | 30.000           |           |
|   | <b>CAP 70.02 TOTAL</b>                     | <b>10.131.727</b> | <b>10.131.727</b> |                                      |  |  |  | <b>10.131.727</b> | <b>1.290.000</b> | 8.841.727 |
| A | Din care:<br>Lucrari in continuare         | 9.816.727         | 9.816.727         |                                      |  |  |  | 9.816.727         | 975000           | 8.841.727 |
|   | Infiintare sistem alimentare.apa           | 9.616.727         | 9.616.727         |                                      |  |  |  | 9.616.727         | 775.000          | 8.841.727 |
|   | Parcare cimitir+segment drum               | 200.000           | 200.000           |                                      |  |  |  | 200.000           | 200.000          |           |
| B | Lucrari noi                                | 200.000           | 200.000           |                                      |  |  |  | 200.000           | 200.000          |           |
|   | Amenajare trotuare (zona centru)           | 200.000           | 200.000           |                                      |  |  |  | 200.000           | 200.000          |           |
| C | Alte cheltuieli de investitii              | 115.000           | 115.000           |                                      |  |  |  | 115.000           | 115.000          |           |
|   | Modernizare iluminat public                | 15.000            | 15.000            |                                      |  |  |  | 15.000            | 15.000           |           |
|   | Studii topo, geo+SF „Alimentare gaz metan” | 100.000           | 100.000           |                                      |  |  |  | 100.000           | 100.000          |           |
|   | <b>CAP 74.02 TOTAL</b>                     | <b>100.000</b>    | <b>100.000</b>    |                                      |  |  |  | <b>100.000</b>    | <b>100.000</b>   |           |
| A | Din care:<br>Lucrari in continuare         | 100.000           | 100.000           |                                      |  |  |  | 100.000           | 100.000          |           |
|   | Infiintare sistem canalizare               | 100.000           | 100.000           |                                      |  |  |  | 100.000           | 100.000          |           |
| B | Lucrari noi                                |                   |                   |                                      |  |  |  |                   |                  |           |





|   |   |                  |  |                  |  |  |  |                |                  |                  |               |
|---|---|------------------|--|------------------|--|--|--|----------------|------------------|------------------|---------------|
| C | Alte cheltuieli de investitii   |                  |  |                  |  |  |  |                |                  |                  |               |
|   |   |                  |  |                  |  |  |  |                |                  |                  |               |
|   | <b>CAP 84.02<br/>TOTAL</b>  | <b>3.494.251</b> |  | <b>3.494.251</b> |  |  |  | <b>972.954</b> | <b>2.521.297</b> | <b>2.499.800</b> | <b>21.497</b> |
| A | Din care:   | 2.233.997        |  | 2.233.997        |  |  |  |                | 2.233.997        | 2.212.500        | 21.497        |
|   | Lucrari in continuare   |                  |  |                  |  |  |  |                |                  |                  |               |
|   | Modernizare DJ 178D   | 2.200.000        |  | 2.200.000        |  |  |  |                | 2.200.000        | 2.200.000        |               |
|   | Amenajare podete  | 28.997           |  | 28.997           |  |  |  |                | 28.997           | 7.500            | 21.497        |
|   | Asfaltare DC 43C  | 5.000            |  | 5.000            |  |  |  |                | 5.000            | 5.000            |               |
| B | Lucrari noi   | 972.954          |  | 972.954          |  |  |  | 972.954        |                  |                  |               |
|   | Modernizare<br>infrastructura rutiera   | 972.954          |  | 972.954          |  |  |  | 972.954        |                  |                  |               |
|   |   |                  |  |                  |  |  |  |                |                  |                  |               |
| C | Alte cheltuieli de investitii   | 287.300          |  | 287.300          |  |  |  |                | 287.300          | 287.300          |               |
|   | Intocmire D.A.L.I si<br>Documentatii avize<br>Pod Solca   | 85.000           |  | 85.000           |  |  |  |                | 85.000           | 85.000           |               |
|   | Intocmire D.A.L.I,Expertza<br>tehnica si Documentatii<br>avize pt Reabilitarea<br>infrastructurii rutiere<br>afectate de viituri in anii<br>2018,2019 | 202.300          |  | 202.300          |  |  |  |                | 202.300          | 202.300          |               |

Presedinte de sedinta

Tomut Cristina

*Tomut*



Secretar,

Ungureanu Ovidiu Danut

Intocmit,

ȘEF BIROU

Moroșan Anuța



Președinte de sedință :  
Consilier,

ROMANIA  
JUDETUL SUCEAVA  
ORASUL CAJVANA  
CONSILIUL LOCAL

Anexa nr. 3  
la HCL nr.5/18.02.2020

Numarul de personal, fondul salariilor de baza aferent anului 2020

| Nr.crt. | Capitol bugetar | Nr.posturi aprobate | Nr. posturi ocupate | Fond salarii |
|---------|-----------------|---------------------|---------------------|--------------|
| 1.      | 51.02           | 37                  | 28                  | 2.717.500    |
| 2.      | 54.02           | 3                   | 2                   | 174.700      |
| 3.      | 61.02           | 7                   | 2                   | 118.900      |
| 4.      | 67.02           | 2                   | 1                   | 96.850       |
| 5.      | 74.02           | 10                  | 4                   | 227.800      |
|         | TOTAL           | 59                  | 37                  | 3.335.750    |

Președinte de sedinta,  
Consilier,  
Tomut Cristina

Secretar

Ungureanu Ovidiu

Intocmit,  
Sef birou  
Morosan A.

