ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA DOLHESTI - CIF: 5506727

BUGETUL LOCAL pe anul 2020
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	12,501,319.00	0.00	3,435,350.00	5,330,387.00	2,875,682.00	859,900.00	4,357,500.00	3,573,100.00	3,597,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,349,000.00	0.00	409,800.00	425,800.00	473,300.00	40,100.00	1,449,500.00	1,476,100.00	1,523,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,498,000.00	0.00	1,264,800.00	1,243,800.00	1,170,300.00	819,100.00	4,236,500.00	3,446,100.00	3,464,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,253,500.00	0.00	1,202,500.00	1,172,500.00	1,065,000.00	813,500.00	4,009,000.00	3,206,600.00	3,210,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	749,000.00	0.00	265,000.00	265,000.00	194,000.00	25,000.00	866,000.00	873,000.00	899,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	749,000.00	0.00	265,000.00	265,000.00	194,000.00	25,000.00	866,000.00	873,000.00	899,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	749,000.00	0.00	265,000.00	265,000.00	194,000.00	25,000.00	866,000.00	873,000.00	899,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	254,000.00	0.00	100,000.00	100,000.00	34,000.00	20,000.00	254,000.00	254,000.00	254,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	395,000.00	0.00	130,000.00	130,000.00	130,000.00	5,000.00	612,000.00	619,000.00	645,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	259,500.00	0.00	62,750.00	64,750.00	125,250.00	6,750.00	259,000.00	265,600.00	270,200.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	259,500.00	0.00	62,750.00	64,750.00	125,250.00	6,750.00	259,000.00	265,600.00	270,200.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	84,000.00	0.00	19,500.00	20,500.00	42,500.00	1,500.00	83,000.00	87,000.00	90,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	15,000.00	16,000.00	38,000.00	1,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,000.00	0.00	4,500.00	4,500.00	4,500.00	500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	161,000.00	0.00	40,250.00	40,250.00	75,750.00	4,750.00	162,000.00	164,100.00	165,200.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	18,000.00	19,000.00	40,000.00	3,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	250.00	250.00	250.00	250.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	22,000.00	21,000.00	35,500.00	1,500.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,500.00	0.00	3,000.00	4,000.00	7,000.00	500.00	14,000.00	14,500.00	15,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,245,000.00	0.00	874,750.00	842,750.00	745,750.00	781,750.00	2,884,000.00	2,068,000.00	2,041,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,149,000.00	0.00	855,000.00	818,000.00	697,000.00	779,000.00	2,787,000.00	1,970,000.00	1,941,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	649,000.00	0.00	181,000.00	168,000.00	151,000.00	149,000.00	923,000.00	928,000.00	933,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,500,000.00	0.00	674,000.00	650,000.00	546,000.00	630,000.00	1,864,000.00	1,042,000.00	1,008,000.00
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	96,000.00	0.00	19,750.00	24,750.00	48,750.00	2,750.00	97,000.00	98,000.00	100,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	93,000.00	0.00	19,000.00	24,000.00	48,000.00	2,000.00	94,000.00	95,000.00	96,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,000.00	0.00	15,000.00	19,000.00	40,000.00	1,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,000.00	5,000.00	8,000.00	1,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	3,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	244,500.00	0.00	62,300.00	71,300.00	105,300.00	5,600.00	227,500.00	239,500.00	254,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	63,300.00	0.00	17,000.00	17,000.00	28,000.00	1,300.00	65,000.00	65,000.00	68,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	63,300.00	0.00	17,000.00	17,000.00	28,000.00	1,300.00	65,000.00	65,000.00	68,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	63,300.00	0.00	17,000.00	17,000.00	28,000.00	1,300.00	65,000.00	65,000.00	68,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	63,300.00	0.00	17,000.00	17,000.00	28,000.00	1,300.00	65,000.00	65,000.00	68,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	181,200.00	0.00	45,300.00	54,300.00	77,300.00	4,300.00	162,500.00	174,500.00	186,500.00
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	70,000.00	0.00	15,000.00	19,000.00	35,000.00	1,000.00	50,000.00	60,000.00	70,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	70,000.00	0.00	15,000.00	19,000.00	35,000.00	1,000.00	50,000.00	60,000.00	70,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,200.00	0.00	300.00	300.00	300.00	300.00	1,500.00	1,500.00	1,500.00
79	Taxe extrajudiciare de timbru	34.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00	1,500.00	1,500.00	1,500.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	95,000.00	0.00	27,000.00	30,000.00	36,000.00	2,000.00	96,000.00	97,000.00	98,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	27,000.00	30,000.00	36,000.00	2,000.00	96,000.00	97,000.00	98,000.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	95,000.00	0.00	27,000.00	30,000.00	36,000.00	2,000.00	96,000.00	97,000.00	98,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,000.00	0.00	3,000.00	5,000.00	6,000.00	1,000.00	15,000.00	16,000.00	17,000.00
102	Alte venituri	36.02.50	15,000.00	0.00	3,000.00	5,000.00	6,000.00	1,000.00	15,000.00	16,000.00	17,000.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,233,841.00	0.00	-277,305.00	-319,178.00	-307,300.00	-330,058.00	-690,000.00	-223,900.00	-175,000.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	1,233,841.00	0.00	277,305.00	319,178.00	307,300.00	330,058.00	690,000.00	223,900.00	175,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	7,082,994.00	0.00	2,170,550.00	3,166,262.00	1,705,382.00	40,800.00	121,000.00	127,000.00	133,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,082,994.00	0.00	2,170,550.00	3,166,262.00	1,705,382.00	40,800.00	121,000.00	127,000.00	133,000.00
134	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,937,532.00	0.00	2,170,550.00	3,020,800.00	1,705,382.00	40,800.00	121,000.00	127,000.00	133,000.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	20,000.00	0.00	0.00	20,000.00	40,000.00	45,000.00	50,000.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	82,950.00	0.00	20,550.00	20,800.00	20,800.00	20,800.00	81,000.00	82,000.00	83,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,814,582.00	0.00	2,130,000.00	3,000,000.00	1,684,582.00	0.00	0.00	0.00	0.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	145,462.00	0.00	0.00	145,462.00	0.00	0.00	0.00	0.00	0.00
210	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	145,462.00	0.00	0.00	145,462.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	920,325.00	0.00	0.00	920,325.00	0.00	0.00	0.00	0.00	0.00
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	920,325.00	0.00	0.00	920,325.00	0.00	0.00	0.00	0.00	0.00
306	Prefinantare	48.02.04.03	920,325.00	0.00	0.00	920,325.00	0.00	0.00	0.00	0.00	0.00
331	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**13,569,339.00**	**0.00**	**4,501,131.00**	**5,332,626.00**	**2,875,682.00**	**859,900.00**	4,357,500.00	3,573,100.00	3,597,700.00
332	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,468,677.00	0.00	2,068,826.00	2,011,209.00	858,800.00	529,842.00	3,667,500.00	3,349,200.00	3,422,700.00
333	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,611,479.00	0.00	427,180.00	467,557.00	498,400.00	218,342.00	2,009,200.00	2,010,200.00	2,011,200.00
334	*Cheltuieli salariale in bani*	*10.01*	1,575,142.00	0.00	417,900.00	457,150.00	487,450.00	212,642.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
335	*Salarii de baza*	*10.01.01*	1,406,450.00	0.00	370,300.00	406,500.00	434,500.00	195,150.00			
336	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	86,100.00	0.00	25,300.00	25,300.00	27,000.00	8,500.00			
337	*Indemnizaţii de hrană*	*10.01.17*	82,592.00	0.00	22,300.00	25,350.00	25,950.00	8,992.00			
338	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	36,337.00	0.00	9,280.00	10,407.00	10,950.00	5,700.00			
339	*Contributia asiguratorie pentru munca*	*10.03.07*	36,337.00	0.00	9,280.00	10,407.00	10,950.00	5,700.00			
340	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,216,030.00	0.00	411,065.00	346,065.00	234,400.00	224,500.00	1,280,300.00	956,000.00	1,023,500.00
341	*Bunuri si servicii*	*20.01*	650,600.00	0.00	244,400.00	189,700.00	141,000.00	75,500.00			
342	*Furnituri de birou*	*20.01.01*	16,000.00	0.00	8,500.00	4,500.00	2,000.00	1,000.00			
343	*Materiale pentru curatenie*	*20.01.02*	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00			
344	*Incalzit, Iluminat si forta motrica*	*20.01.03*	157,000.00	0.00	40,500.00	50,000.00	42,000.00	24,500.00			
345	*Apa, canal si salubritate*	*20.01.04*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00			
346	*Carburanti si lubrifianti*	*20.01.05*	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00			
347	*Piese de schimb*	*20.01.06*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
348	*Transport*	*20.01.07*	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
349	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00			
350	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	73,980.00	0.00	27,480.00	26,500.00	12,500.00	7,500.00			
351	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	78,620.00	0.00	20,920.00	15,700.00	14,000.00	28,000.00			
352	*Reparatii curente*	*20.02*	349,730.00	0.00	71,365.00	84,365.00	56,000.00	138,000.00			
353	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	59,500.00	0.00	34,100.00	10,500.00	13,900.00	1,000.00			
354	*Alte obiecte de inventar*	*20.05.30*	59,500.00	0.00	34,100.00	10,500.00	13,900.00	1,000.00			
355	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	21,200.00	0.00	10,200.00	8,500.00	2,500.00	0.00			
356	*Deplasari interne, detaşări, transferari*	*20.06.01*	21,200.00	0.00	10,200.00	8,500.00	2,500.00	0.00			
357	*Pregatire profesionala*	*20.13*	12,000.00	0.00	2,000.00	0.00	5,000.00	5,000.00			
358	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
359	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	12,000.00	0.00	0.00	6,000.00	6,000.00	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)*	*20.30*	91,000.00	0.00	39,000.00	37,000.00	10,000.00	5,000.00			
361	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	91,000.00	0.00	39,000.00	37,000.00	10,000.00	5,000.00			
362	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	21,500.00	0.00	12,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
363	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
364	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
365	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	20,000.00	0.00	11,000.00	0.00	9,000.00	0.00			
366	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	20,000.00	0.00	11,000.00	0.00	9,000.00	0.00			
367	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	374,500.00	0.00	125,500.00	95,000.00	92,000.00	62,000.00	378,000.00	383,000.00	388,000.00
368	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	374,500.00	0.00	125,500.00	95,000.00	92,000.00	62,000.00			
369	*Ajutoare sociale in numerar*	*57.02.01*	359,500.00	0.00	117,500.00	95,000.00	85,000.00	62,000.00			
370	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	8,000.00	0.00	7,000.00	0.00			
371	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,131,568.00	0.00	1,065,781.00	1,065,787.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
372	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	2,131,568.00	0.00	1,065,781.00	1,065,787.00	0.00	0.00			
373	*Finantare nationala*	*58.04.01*	340,335.00	0.00	194,873.00	145,462.00	0.00	0.00			
374	*Finantare externa nerambursabila*	*58.04.02*	1,791,233.00	0.00	870,908.00	920,325.00	0.00	0.00			
375	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	113,600.00	0.00	26,800.00	36,800.00	25,000.00	25,000.00	0.00	0.00	0.00
376	*Burse*	*59.01*	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00			
377	*Sustinerea cultelor*	*59.12*	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00			
378	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	8,022,262.00	0.00	2,378,905.00	3,321,417.00	1,991,882.00	330,058.00	690,000.00	223,900.00	175,000.00
379	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	8,022,262.00	0.00	2,378,905.00	3,321,417.00	1,991,882.00	330,058.00	690,000.00	223,900.00	175,000.00
380	*Active fixe*	*71.01*	8,022,262.00	0.00	2,378,905.00	3,321,417.00	1,991,882.00	330,058.00			
381	*Constructii*	*71.01.01*	7,557,732.00	0.00	2,333,761.00	3,159,011.00	1,816,582.00	248,378.00			
382	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
383	*Alte active fixe*	*71.01.30*	384,530.00	0.00	45,144.00	122,406.00	135,300.00	81,680.00			
384	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	78,400.00	0.00	53,400.00	0.00	25,000.00	0.00	0.00	0.00	0.00
385	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	78,400.00	0.00	53,400.00	0.00	25,000.00	0.00	0.00	0.00	0.00
386	*Rambursari de credite externe*	*81.01*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
387	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
388	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	28,400.00	0.00	28,400.00	0.00	0.00	0.00			
390	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,523,087.00**	**0.00**	**437,180.00**	**462,637.00**	**464,400.00**	**158,870.00**	2,056,000.00	1,916,000.00	1,942,500.00
391	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,501,587.00**	**0.00**	**424,680.00**	**462,637.00**	**455,400.00**	**158,870.00**	2,056,000.00	1,916,000.00	1,942,500.00
392	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,358,187.00	0.00	386,280.00	407,637.00	405,400.00	158,870.00	1,806,000.00	1,806,000.00	1,832,500.00
393	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,099,907.00	0.00	312,500.00	333,637.00	339,900.00	113,870.00	1,494,000.00	1,494,000.00	1,494,000.00
394	*Cheltuieli salariale in bani*	*10.01*	1,075,100.00	0.00	305,800.00	326,300.00	332,500.00	110,500.00			
395	*Salarii de baza*	*10.01.01*	916,500.00	0.00	260,500.00	278,000.00	283,000.00	95,000.00			
396	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	86,100.00	0.00	25,300.00	25,300.00	27,000.00	8,500.00			
397	*Indemnizaţii de hrană*	*10.01.17*	72,500.00	0.00	20,000.00	23,000.00	22,500.00	7,000.00			
398	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	24,807.00	0.00	6,700.00	7,337.00	7,400.00	3,370.00			
399	*Contributia asiguratorie pentru munca*	*10.03.07*	24,807.00	0.00	6,700.00	7,337.00	7,400.00	3,370.00			
400	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	258,280.00	0.00	73,780.00	74,000.00	65,500.00	45,000.00	312,000.00	312,000.00	338,500.00
401	*Bunuri si servicii*	*20.01*	169,280.00	0.00	51,780.00	45,500.00	39,500.00	32,500.00			
402	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
403	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
404	*Incalzit, Iluminat si forta motrica*	*20.01.03*	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			
405	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
406	*Piese de schimb*	*20.01.06*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
407	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
408	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	39,280.00	0.00	14,280.00	10,000.00	10,000.00	5,000.00			
409	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
410	*Reparatii curente*	*20.02*	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
411	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
412	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
413	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
414	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
415	*Pregatire profesionala*	*20.13*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
416	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00			
417	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	5,000.00	10,000.00	7,500.00	2,500.00			
418	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	5,000.00	10,000.00	7,500.00	2,500.00			
419	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	115,000.00	0.00	10,000.00	55,000.00	50,000.00	0.00	250,000.00	110,000.00	110,000.00
420	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	115,000.00	0.00	10,000.00	55,000.00	50,000.00	0.00	250,000.00	110,000.00	110,000.00
421	*Active fixe*	*71.01*	115,000.00	0.00	10,000.00	55,000.00	50,000.00	0.00			
423	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
424	*Alte active fixe*	*71.01.30*	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
425	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	28,400.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00
426	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	28,400.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00
427	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	28,400.00	0.00	28,400.00	0.00	0.00	0.00			
429	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,501,587.00**	**0.00**	**424,680.00**	**462,637.00**	**455,400.00**	**158,870.00**	2,056,000.00	1,916,000.00	1,942,500.00
430	**Autoritati executive**	**51.02.01.03**	**1,501,587.00**	**0.00**	**424,680.00**	**462,637.00**	**455,400.00**	**158,870.00**	2,056,000.00	1,916,000.00	1,942,500.00
440	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**21,500.00**	**0.00**	**12,500.00**	**0.00**	**9,000.00**	**0.00**	0.00	0.00	0.00
441	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	21,500.00	0.00	12,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
442	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	21,500.00	0.00	12,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
443	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
444	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
445	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	20,000.00	0.00	11,000.00	0.00	9,000.00	0.00			
446	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	20,000.00	0.00	11,000.00	0.00	9,000.00	0.00			
448	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**21,500.00**	**0.00**	**12,500.00**	**0.00**	**9,000.00**	**0.00**	0.00	0.00	0.00
460	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00
465	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**3,000.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**0.00**	8,000.00	9,000.00	10,000.00
466	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00
467	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00
468	*Bunuri si servicii*	*20.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
469	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
470	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
471	*Alte obiecte de inventar*	*20.05.30*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
475	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**3,000.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**0.00**	8,000.00	9,000.00	10,000.00
478	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,596,910.00	0.00	1,519,242.00	1,513,796.00	330,400.00	233,472.00	1,188,200.00	1,199,200.00	1,220,200.00
479	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**392,200.00**	**0.00**	**147,161.00**	**161,039.00**	**53,000.00**	**31,000.00**	258,000.00	263,000.00	268,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
480	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	280,200.00	0.00	99,400.00	96,800.00	53,000.00	31,000.00	248,000.00	253,000.00	258,000.00
481	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	250,600.00	0.00	83,600.00	90,000.00	46,000.00	31,000.00	222,000.00	227,000.00	232,000.00
482	*Bunuri si servicii*	*20.01*	202,000.00	0.00	73,000.00	69,000.00	34,000.00	26,000.00			
483	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00			
484	*Materiale pentru curatenie*	*20.01.02*	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
485	*Incalzit, Iluminat si forta motrica*	*20.01.03*	72,000.00	0.00	30,000.00	25,000.00	17,000.00	0.00			
486	*Carburanti si lubrifianti*	*20.01.05*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
487	*Transport*	*20.01.07*	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
488	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	13,000.00	0.00	3,500.00	3,500.00	3,000.00	3,000.00			
489	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
490	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	52,500.00	0.00	10,000.00	10,500.00	9,000.00	23,000.00			
491	*Reparatii curente*	*20.02*	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00			
492	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,600.00	0.00	10,600.00	0.00	0.00	0.00			
493	*Alte obiecte de inventar*	*20.05.30*	10,600.00	0.00	10,600.00	0.00	0.00	0.00			
494	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
495	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
496	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
497	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
498	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
499	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	26,000.00	0.00	14,000.00	5,000.00	7,000.00	0.00	26,000.00	26,000.00	26,000.00
500	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	26,000.00	0.00	14,000.00	5,000.00	7,000.00	0.00			
501	*Ajutoare sociale in numerar*	*57.02.01*	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00			
502	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	8,000.00	0.00	7,000.00	0.00			
503	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
504	*Burse*	*59.01*	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00			
505	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	112,000.00	0.00	47,761.00	64,239.00	0.00	0.00	10,000.00	10,000.00	10,000.00
506	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	112,000.00	0.00	47,761.00	64,239.00	0.00	0.00	10,000.00	10,000.00	10,000.00
507	*Active fixe*	*71.01*	112,000.00	0.00	47,761.00	64,239.00	0.00	0.00			
508	*Constructii*	*71.01.01*	107,000.00	0.00	47,761.00	59,239.00	0.00	0.00			
509	*Alte active fixe*	*71.01.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
514	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**377,200.00**	**0.00**	**139,161.00**	**161,039.00**	**46,000.00**	**31,000.00**	243,000.00	248,000.00	253,000.00
515	**Invatamant secundar inferior**	**65.02.04.01**	**377,200.00**	**0.00**	**139,161.00**	**161,039.00**	**46,000.00**	**31,000.00**	243,000.00	248,000.00	253,000.00
526	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**15,000.00**	**0.00**	**8,000.00**	**0.00**	**7,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
528	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**84,070.00**	**0.00**	**21,470.00**	**21,000.00**	**20,800.00**	**20,800.00**	81,000.00	82,000.00	83,000.00
529	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	84,070.00	0.00	21,470.00	21,000.00	20,800.00	20,800.00	81,000.00	82,000.00	83,000.00
530	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	82,950.00	0.00	20,550.00	20,800.00	20,800.00	20,800.00	81,000.00	82,000.00	83,000.00
531	*Cheltuieli salariale in bani*	*10.01*	81,000.00	0.00	20,100.00	20,300.00	20,300.00	20,300.00			
532	*Salarii de baza*	*10.01.01*	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
533	*Indemnizaţii de hrană*	*10.01.17*	5,000.00	0.00	1,100.00	1,300.00	1,300.00	1,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
534	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,950.00	0.00	450.00	500.00	500.00	500.00			
535	*Contributia asiguratorie pentru munca*	*10.03.07*	1,950.00	0.00	450.00	500.00	500.00	500.00			
536	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,120.00	0.00	920.00	200.00	0.00	0.00	0.00	0.00	0.00
537	*Bunuri si servicii*	*20.01*	1,120.00	0.00	920.00	200.00	0.00	0.00			
538	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,120.00	0.00	920.00	200.00	0.00	0.00			
543	**Servicii de sanatate publica**	**66.02.08**	**84,070.00**	**0.00**	**21,470.00**	**21,000.00**	**20,800.00**	**20,800.00**	81,000.00	82,000.00	83,000.00
547	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**2,399,010.00**	**0.00**	**1,158,311.00**	**1,140,457.00**	**56,570.00**	**43,672.00**	108,200.00	108,200.00	118,200.00
548	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,374,160.00	0.00	1,145,811.00	1,137,107.00	54,570.00	36,672.00	108,200.00	108,200.00	118,200.00
549	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	55,492.00	0.00	13,330.00	11,820.00	22,670.00	7,672.00	45,200.00	45,200.00	45,200.00
550	*Cheltuieli salariale in bani*	*10.01*	54,192.00	0.00	13,000.00	11,550.00	22,150.00	7,492.00			
551	*Salarii de baza*	*10.01.01*	49,100.00	0.00	11,800.00	10,500.00	20,000.00	6,800.00			
552	*Îndemnizaţii de hrană*	*10.01.17*	5,092.00	0.00	1,200.00	1,050.00	2,150.00	692.00			
553	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,300.00	0.00	330.00	270.00	520.00	180.00			
554	*Contributia asiguratorie pentru munca*	*10.03.07*	1,300.00	0.00	330.00	270.00	520.00	180.00			
555	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	77,100.00	0.00	41,700.00	24,500.00	6,900.00	4,000.00	63,000.00	63,000.00	73,000.00
556	*Bunuri si servicii*	*20.01*	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00			
557	*Incalzit, Iluminat si forta motrica*	*20.01.03*	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00			
558	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,900.00	0.00	0.00	1,500.00	1,400.00	0.00			
559	*Alte obiecte de inventar*	*20.05.30*	2,900.00	0.00	0.00	1,500.00	1,400.00	0.00			
560	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,200.00	0.00	5,200.00	5,000.00	0.00	0.00			
561	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,200.00	0.00	5,200.00	5,000.00	0.00	0.00			
562	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	54,000.00	0.00	34,000.00	15,000.00	2,500.00	2,500.00			
563	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	54,000.00	0.00	34,000.00	15,000.00	2,500.00	2,500.00			
564	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,131,568.00	0.00	1,065,781.00	1,065,787.00	0.00	0.00	0.00	0.00	0.00
565	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	2,131,568.00	0.00	1,065,781.00	1,065,787.00	0.00	0.00			
566	*Finantare nationala*	*58.04.01*	340,335.00	0.00	194,873.00	145,462.00	0.00	0.00			
567	*Finantare externa nerambursabila*	*58.04.02*	1,791,233.00	0.00	870,908.00	920,325.00	0.00	0.00			
568	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00	0.00	0.00	0.00
569	*Sustinerea cultelor*	*59.12*	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00			
570	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	24,850.00	0.00	12,500.00	3,350.00	2,000.00	7,000.00	0.00	0.00	0.00
571	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	24,850.00	0.00	12,500.00	3,350.00	2,000.00	7,000.00	0.00	0.00	0.00
572	*Active fixe*	*71.01*	24,850.00	0.00	12,500.00	3,350.00	2,000.00	7,000.00			
573	*Alte active fixe*	*71.01.30*	24,850.00	0.00	12,500.00	3,350.00	2,000.00	7,000.00			
575	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**2,289,010.00**	**0.00**	**1,133,311.00**	**1,105,457.00**	**31,570.00**	**18,672.00**	108,200.00	108,200.00	118,200.00
576	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**37,976.00**	**0.00**	**11,000.00**	**11,820.00**	**11,320.00**	**3,836.00**	0.00	0.00	0.00
581	**Camine culturale**	**67.02.03.07**	**2,197,034.00**	**0.00**	**1,088,311.00**	**1,078,637.00**	**17,750.00**	**12,336.00**	63,200.00	63,200.00	63,200.00
584	**Alte servicii culturale**	**67.02.03.30**	**54,000.00**	**0.00**	**34,000.00**	**15,000.00**	**2,500.00**	**2,500.00**	45,000.00	45,000.00	55,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
589	**Servicii religioase**	**67.02.06**	**110,000.00**	**0.00**	**25,000.00**	**35,000.00**	**25,000.00**	**25,000.00**	0.00	0.00	0.00
592	**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**	**721,630.00**	**0.00**	**192,300.00**	**191,300.00**	**200,030.00**	**138,000.00**	741,000.00	746,000.00	751,000.00
593	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	721,630.00	0.00	192,300.00	191,300.00	200,030.00	138,000.00	741,000.00	746,000.00	751,000.00
594	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	373,130.00	0.00	80,800.00	101,300.00	115,030.00	76,000.00	389,000.00	389,000.00	389,000.00
595	*Cheltuieli salariale in bani*	*10.01*	364,850.00	0.00	79,000.00	99,000.00	112,500.00	74,350.00			
596	*Salarii de baza*	*10.01.01*	364,850.00	0.00	79,000.00	99,000.00	112,500.00	74,350.00			
597	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,280.00	0.00	1,800.00	2,300.00	2,530.00	1,650.00			
598	*Contributia asiguratorie pentru munca*	*10.03.07*	8,280.00	0.00	1,800.00	2,300.00	2,530.00	1,650.00			
599	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	348,500.00	0.00	111,500.00	90,000.00	85,000.00	62,000.00	352,000.00	357,000.00	362,000.00
600	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	348,500.00	0.00	111,500.00	90,000.00	85,000.00	62,000.00			
601	*Ajutoare sociale in numerar*	*57.02.01*	348,500.00	0.00	111,500.00	90,000.00	85,000.00	62,000.00			
604	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**669,630.00**	**0.00**	**172,300.00**	**191,300.00**	**200,030.00**	**106,000.00**	689,000.00	689,000.00	689,000.00
605	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**669,630.00**	**0.00**	**172,300.00**	**191,300.00**	**200,030.00**	**106,000.00**	689,000.00	689,000.00	689,000.00
610	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**52,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**32,000.00**	52,000.00	57,000.00	62,000.00
611	**Ajutor social**	**68.02.15.01**	**52,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**32,000.00**	52,000.00	57,000.00	62,000.00
616	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,994,424.00	0.00	1,454,700.00	1,129,000.00	319,344.00	91,380.00	395,300.00	295,000.00	320,000.00
617	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,794,424.00**	**0.00**	**1,354,700.00**	**1,079,000.00**	**269,344.00**	**91,380.00**	95,300.00	95,000.00	120,000.00
618	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	141,200.00	0.00	28,700.00	24,000.00	22,000.00	66,500.00	95,300.00	95,000.00	120,000.00
619	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	141,200.00	0.00	28,700.00	24,000.00	22,000.00	66,500.00	95,300.00	95,000.00	120,000.00
620	*Bunuri si servicii*	*20.01*	67,200.00	0.00	15,200.00	22,000.00	14,500.00	15,500.00			
621	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	3,000.00	12,000.00	12,000.00	13,000.00			
622	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	27,200.00	0.00	12,200.00	10,000.00	2,500.00	2,500.00			
623	*Reparatii curente*	*20.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
624	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	24,000.00	0.00	13,500.00	2,000.00	7,500.00	1,000.00			
625	*Alte obiecte de inventar*	*20.05.30*	24,000.00	0.00	13,500.00	2,000.00	7,500.00	1,000.00			
626	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,603,224.00	0.00	1,301,000.00	1,055,000.00	222,344.00	24,880.00	0.00	0.00	0.00
627	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,603,224.00	0.00	1,301,000.00	1,055,000.00	222,344.00	24,880.00	0.00	0.00	0.00
628	*Active fixe*	*71.01*	2,603,224.00	0.00	1,301,000.00	1,055,000.00	222,344.00	24,880.00			
629	*Constructii*	*71.01.01*	2,523,344.00	0.00	1,286,000.00	1,030,000.00	197,344.00	10,000.00			
630	*Alte active fixe*	*71.01.30*	79,880.00	0.00	15,000.00	25,000.00	25,000.00	14,880.00			
631	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
632	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
633	*Rambursari de credite externe*	*81.01*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
634	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
639	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**2,212,344.00**	**0.00**	**1,005,000.00**	**1,015,000.00**	**182,344.00**	**10,000.00**	0.00	0.00	0.00
640	**Alimentare cu apa**	**70.02.05.01**	**2,212,344.00**	**0.00**	**1,005,000.00**	**1,015,000.00**	**182,344.00**	**10,000.00**	0.00	0.00	0.00
642	**Iluminat public si electrificari rurale**	**70.02.06**	**72,200.00**	**0.00**	**15,200.00**	**24,000.00**	**16,500.00**	**16,500.00**	65,300.00	65,000.00	90,000.00
643	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**50,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
644	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**459,880.00**	**0.00**	**309,500.00**	**40,000.00**	**45,500.00**	**64,880.00**	30,000.00	30,000.00	30,000.00
646	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**200,000.00**	**0.00**	**100,000.00**	**50,000.00**	**50,000.00**	**0.00**	300,000.00	200,000.00	200,000.00
647	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	300,000.00	200,000.00	200,000.00
648	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	300,000.00	200,000.00	200,000.00
649	*Bunuri si servicii*	*20.01*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00			
650	*Apa, canal si salubritate*	*20.01.04*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00			
653	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**200,000.00**	**0.00**	**100,000.00**	**50,000.00**	**50,000.00**	**0.00**	300,000.00	200,000.00	200,000.00
654	**Salubritate**	**74.02.05.01**	**200,000.00**	**0.00**	**100,000.00**	**50,000.00**	**50,000.00**	**0.00**	300,000.00	200,000.00	200,000.00
659	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,451,918.00	0.00	1,089,009.00	2,225,193.00	1,761,538.00	376,178.00	710,000.00	153,900.00	105,000.00
682	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**5,431,918.00**	**0.00**	**1,079,009.00**	**2,215,193.00**	**1,761,538.00**	**376,178.00**	710,000.00	153,900.00	105,000.00
683	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	264,730.00	0.00	71,365.00	71,365.00	44,000.00	78,000.00	280,000.00	50,000.00	50,000.00
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	264,730.00	0.00	71,365.00	71,365.00	44,000.00	78,000.00	280,000.00	50,000.00	50,000.00
685	*Reparatii curente*	*20.02*	264,730.00	0.00	71,365.00	71,365.00	44,000.00	78,000.00			
686	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,167,188.00	0.00	1,007,644.00	2,143,828.00	1,717,538.00	298,178.00	430,000.00	103,900.00	55,000.00
687	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,167,188.00	0.00	1,007,644.00	2,143,828.00	1,717,538.00	298,178.00	430,000.00	103,900.00	55,000.00
688	*Active fixe*	*71.01*	5,167,188.00	0.00	1,007,644.00	2,143,828.00	1,717,538.00	298,178.00			
689	*Constructii*	*71.01.01*	4,927,388.00	0.00	1,000,000.00	2,069,772.00	1,619,238.00	238,378.00			
690	*Alte active fixe*	*71.01.30*	239,800.00	0.00	7,644.00	74,056.00	98,300.00	59,800.00			
692	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**5,431,918.00**	**0.00**	**1,079,009.00**	**2,215,193.00**	**1,761,538.00**	**376,178.00**	710,000.00	153,900.00	105,000.00
693	**Drumuri si poduri**	**84.02.03.01**	**5,431,918.00**	**0.00**	**1,079,009.00**	**2,215,193.00**	**1,761,538.00**	**376,178.00**	710,000.00	153,900.00	105,000.00
702	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
703	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
704	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
705	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
711	**Alte actiuni economice**	**87.02.50**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
718	DEFICIT 99.02.96 + 99.02.97	99.02	-1,068,020.00	0.00	-1,065,781.00	-2,239.00	0.00	0.00	0.00	0.00	0.00
720	Deficitul secţiunii de dezvoltare	99.02.97	-1,068,020.00	0.00	-1,065,781.00	-2,239.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BARCULESCU CRISTINEL NECULAI

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

DARABĂ NARCISA DANIELA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	3,387,109.00	0.00	1,028,045.00	945,422.00	883,800.00	529,842.00	3,667,500.00	3,349,200.00	3,422,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,264,159.00	0.00	987,495.00	924,622.00	863,000.00	489,042.00	3,546,500.00	3,222,200.00	3,289,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,253,500.00	0.00	1,202,500.00	1,172,500.00	1,065,000.00	813,500.00	4,009,000.00	3,206,600.00	3,210,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	749,000.00	0.00	265,000.00	265,000.00	194,000.00	25,000.00	866,000.00	873,000.00	899,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	749,000.00	0.00	265,000.00	265,000.00	194,000.00	25,000.00	866,000.00	873,000.00	899,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	749,000.00	0.00	265,000.00	265,000.00	194,000.00	25,000.00	866,000.00	873,000.00	899,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	254,000.00	0.00	100,000.00	100,000.00	34,000.00	20,000.00	254,000.00	254,000.00	254,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	395,000.00	0.00	130,000.00	130,000.00	130,000.00	5,000.00	612,000.00	619,000.00	645,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	259,500.00	0.00	62,750.00	64,750.00	125,250.00	6,750.00	259,000.00	265,600.00	270,200.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	259,500.00	0.00	62,750.00	64,750.00	125,250.00	6,750.00	259,000.00	265,600.00	270,200.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	84,000.00	0.00	19,500.00	20,500.00	42,500.00	1,500.00	83,000.00	87,000.00	90,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	15,000.00	16,000.00	38,000.00	1,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,000.00	0.00	4,500.00	4,500.00	4,500.00	500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	161,000.00	0.00	40,250.00	40,250.00	75,750.00	4,750.00	162,000.00	164,100.00	165,200.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	18,000.00	19,000.00	40,000.00	3,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	250.00	250.00	250.00	250.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	22,000.00	21,000.00	35,500.00	1,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,500.00	0.00	3,000.00	4,000.00	7,000.00	500.00	14,000.00	14,500.00	15,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,245,000.00	0.00	874,750.00	842,750.00	745,750.00	781,750.00	2,884,000.00	2,068,000.00	2,041,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,149,000.00	0.00	855,000.00	818,000.00	697,000.00	779,000.00	2,787,000.00	1,970,000.00	1,941,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	649,000.00	0.00	181,000.00	168,000.00	151,000.00	149,000.00	923,000.00	928,000.00	933,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,500,000.00	0.00	674,000.00	650,000.00	546,000.00	630,000.00	1,864,000.00	1,042,000.00	1,008,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	96,000.00	0.00	19,750.00	24,750.00	48,750.00	2,750.00	97,000.00	98,000.00	100,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	93,000.00	0.00	19,000.00	24,000.00	48,000.00	2,000.00	94,000.00	95,000.00	96,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,000.00	0.00	15,000.00	19,000.00	40,000.00	1,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,000.00	5,000.00	8,000.00	1,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	3,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-989,341.00	0.00	-215,005.00	-247,878.00	-202,000.00	-324,458.00	-462,500.00	15,600.00	79,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	63,300.00	0.00	17,000.00	17,000.00	28,000.00	1,300.00	65,000.00	65,000.00	68,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	63,300.00	0.00	17,000.00	17,000.00	28,000.00	1,300.00	65,000.00	65,000.00	68,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
57	Venituri din concesiuni si inchirieri	30.02.05	63,300.00	0.00	17,000.00	17,000.00	28,000.00	1,300.00	65,000.00	65,000.00	68,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	63,300.00	0.00	17,000.00	17,000.00	28,000.00	1,300.00	65,000.00	65,000.00	68,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,052,641.00	0.00	-232,005.00	-264,878.00	-230,000.00	-325,758.00	-527,500.00	-49,400.00	11,500.00
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	70,000.00	0.00	15,000.00	19,000.00	35,000.00	1,000.00	50,000.00	60,000.00	70,000.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	70,000.00	0.00	15,000.00	19,000.00	35,000.00	1,000.00	50,000.00	60,000.00	70,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,200.00	0.00	300.00	300.00	300.00	300.00	1,500.00	1,500.00	1,500.00
77	Taxe extrajudiciare de timbru	34.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00	1,500.00	1,500.00	1,500.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	95,000.00	0.00	27,000.00	30,000.00	36,000.00	2,000.00	96,000.00	97,000.00	98,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	27,000.00	30,000.00	36,000.00	2,000.00	96,000.00	97,000.00	98,000.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	95,000.00	0.00	27,000.00	30,000.00	36,000.00	2,000.00	96,000.00	97,000.00	98,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,000.00	0.00	3,000.00	5,000.00	6,000.00	1,000.00	15,000.00	16,000.00	17,000.00
95	Alte venituri	36.02.50	15,000.00	0.00	3,000.00	5,000.00	6,000.00	1,000.00	15,000.00	16,000.00	17,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,233,841.00	0.00	-277,305.00	-319,178.00	-307,300.00	-330,058.00	-690,000.00	-223,900.00	-175,000.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,233,841.00	0.00	-277,305.00	-319,178.00	-307,300.00	-330,058.00	-690,000.00	-223,900.00	-175,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	122,950.00	0.00	40,550.00	20,800.00	20,800.00	40,800.00	121,000.00	127,000.00	133,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	122,950.00	0.00	40,550.00	20,800.00	20,800.00	40,800.00	121,000.00	127,000.00	133,000.00
113	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	122,950.00	0.00	40,550.00	20,800.00	20,800.00	40,800.00	121,000.00	127,000.00	133,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	20,000.00	0.00	0.00	20,000.00	40,000.00	45,000.00	50,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	82,950.00	0.00	20,550.00	20,800.00	20,800.00	20,800.00	81,000.00	82,000.00	83,000.00
151	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,387,109.00**	**0.00**	**1,028,045.00**	**945,422.00**	**883,800.00**	**529,842.00**	3,667,500.00	3,349,200.00	3,422,700.00
152	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,337,109.00	0.00	1,003,045.00	945,422.00	858,800.00	529,842.00	3,667,500.00	3,349,200.00	3,422,700.00
153	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,611,479.00	0.00	427,180.00	467,557.00	498,400.00	218,342.00	2,009,200.00	2,010,200.00	2,011,200.00
154	*Cheltuieli salariale in bani*	*10.01*	1,575,142.00	0.00	417,900.00	457,150.00	487,450.00	212,642.00			
155	*Salarii de baza*	*10.01.01*	1,406,450.00	0.00	370,300.00	406,500.00	434,500.00	195,150.00			
166	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	86,100.00	0.00	25,300.00	25,300.00	27,000.00	8,500.00			
171	*Îndemnizaţii de hrană*	*10.01.17*	82,592.00	0.00	22,300.00	25,350.00	25,950.00	8,992.00			
181	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	36,337.00	0.00	9,280.00	10,407.00	10,950.00	5,700.00			
188	*Contributia asiguratorie pentru munca*	*10.03.07*	36,337.00	0.00	9,280.00	10,407.00	10,950.00	5,700.00			
190	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,216,030.00	0.00	411,065.00	346,065.00	234,400.00	224,500.00	1,280,300.00	956,000.00	1,023,500.00
191	*Bunuri si servicii*	*20.01*	650,600.00	0.00	244,400.00	189,700.00	141,000.00	75,500.00			
192	*Furnituri de birou*	*20.01.01*	16,000.00	0.00	8,500.00	4,500.00	2,000.00	1,000.00			
193	*Materiale pentru curatenie*	*20.01.02*	25,000.00	0.00	12,000.00	8,000.00	3,000.00	2,000.00			
194	*Incalzit, Iluminat si forta motrica*	*20.01.03*	157,000.00	0.00	40,500.00	50,000.00	42,000.00	24,500.00			
195	*Apa, canal si salubritate*	*20.01.04*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00			
196	*Carburanti si lubrifianti*	*20.01.05*	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
197	*Piese de schimb*	*20.01.06*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
198	*Transport*	*20.01.07*	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
199	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00			
200	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	73,980.00	0.00	27,480.00	26,500.00	12,500.00	7,500.00			
201	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	78,620.00	0.00	20,920.00	15,700.00	14,000.00	28,000.00			
202	*Reparatii curente*	*20.02*	349,730.00	0.00	71,365.00	84,365.00	56,000.00	138,000.00			
211	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	59,500.00	0.00	34,100.00	10,500.00	13,900.00	1,000.00			
214	*Alte obiecte de inventar*	*20.05.30*	59,500.00	0.00	34,100.00	10,500.00	13,900.00	1,000.00			
215	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	21,200.00	0.00	10,200.00	8,500.00	2,500.00	0.00			
216	*Deplasari interne, detaşări, transferari*	*20.06.01*	21,200.00	0.00	10,200.00	8,500.00	2,500.00	0.00			
222	*Pregatire profesionala*	*20.13*	12,000.00	0.00	2,000.00	0.00	5,000.00	5,000.00			
227	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
236	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	12,000.00	0.00	0.00	6,000.00	6,000.00	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*	91,000.00	0.00	39,000.00	37,000.00	10,000.00	5,000.00			
247	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	91,000.00	0.00	39,000.00	37,000.00	10,000.00	5,000.00			
248	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	21,500.00	0.00	12,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
249	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
250	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
252	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	20,000.00	0.00	11,000.00	0.00	9,000.00	0.00			
257	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	20,000.00	0.00	11,000.00	0.00	9,000.00	0.00			
305	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	374,500.00	0.00	125,500.00	95,000.00	92,000.00	62,000.00	378,000.00	383,000.00	388,000.00
307	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	374,500.00	0.00	125,500.00	95,000.00	92,000.00	62,000.00			
308	*Ajutoare sociale in numerar*	*57.02.01*	359,500.00	0.00	117,500.00	95,000.00	85,000.00	62,000.00			
310	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	8,000.00	0.00	7,000.00	0.00			
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*	113,600.00	0.00	26,800.00	36,800.00	25,000.00	25,000.00	0.00	0.00	0.00
314	*Burse*	*59.01*	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00			
318	*Sustinerea cultelor*	*59.12*	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00			
330	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
335	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
336	*Rambursari de credite externe*	*81.01*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
339	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
355	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,379,687.00**	**0.00**	**398,780.00**	**407,637.00**	**414,400.00**	**158,870.00**	1,806,000.00	1,806,000.00	1,832,500.00
356	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,358,187.00**	**0.00**	**386,280.00**	**407,637.00**	**405,400.00**	**158,870.00**	1,806,000.00	1,806,000.00	1,832,500.00
357	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,358,187.00	0.00	386,280.00	407,637.00	405,400.00	158,870.00	1,806,000.00	1,806,000.00	1,832,500.00
358	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,099,907.00	0.00	312,500.00	333,637.00	339,900.00	113,870.00	1,494,000.00	1,494,000.00	1,494,000.00
359	*Cheltuieli salariale in bani*	*10.01*	1,075,100.00	0.00	305,800.00	326,300.00	332,500.00	110,500.00			
360	*Salarii de baza*	*10.01.01*	916,500.00	0.00	260,500.00	278,000.00	283,000.00	95,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
371	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	86,100.00	0.00	25,300.00	25,300.00	27,000.00	8,500.00			
376	*Indemnizaţii de hrană*	*10.01.17*	72,500.00	0.00	20,000.00	23,000.00	22,500.00	7,000.00			
386	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	24,807.00	0.00	6,700.00	7,337.00	7,400.00	3,370.00			
393	*Contributia asiguratorie pentru munca*	*10.03.07*	24,807.00	0.00	6,700.00	7,337.00	7,400.00	3,370.00			
395	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	258,280.00	0.00	73,780.00	74,000.00	65,500.00	45,000.00	312,000.00	312,000.00	338,500.00
396	*Bunuri si servicii*	*20.01*	169,280.00	0.00	51,780.00	45,500.00	39,500.00	32,500.00			
397	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
398	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
399	*Incalzit, Iluminat si forta motrica*	*20.01.03*	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			
401	*Carburanti si lubrifianti*	*20.01.05*	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
402	*Piese de schimb*	*20.01.06*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
404	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
405	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	39,280.00	0.00	14,280.00	10,000.00	10,000.00	5,000.00			
406	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
407	*Reparatii curente*	*20.02*	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
416	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
419	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
420	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
421	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
427	*Pregatire profesionala*	*20.13*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
441	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00			
444	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	5,000.00	10,000.00	7,500.00	2,500.00			
452	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	5,000.00	10,000.00	7,500.00	2,500.00			
560	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,358,187.00**	**0.00**	**386,280.00**	**407,637.00**	**405,400.00**	**158,870.00**	1,806,000.00	1,806,000.00	1,832,500.00
561	**Autoritati executive**	**51.02.01.03**	**1,358,187.00**	**0.00**	**386,280.00**	**407,637.00**	**405,400.00**	**158,870.00**	1,806,000.00	1,806,000.00	1,832,500.00
773	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**21,500.00**	**0.00**	**12,500.00**	**0.00**	**9,000.00**	**0.00**	0.00	0.00	0.00
774	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	21,500.00	0.00	12,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
870	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	21,500.00	0.00	12,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
871	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
872	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
874	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	20,000.00	0.00	11,000.00	0.00	9,000.00	0.00			
879	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	20,000.00	0.00	11,000.00	0.00	9,000.00	0.00			
977	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**21,500.00**	**0.00**	**12,500.00**	**0.00**	**9,000.00**	**0.00**	0.00	0.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (	59.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00
1600	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**3,000.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**0.00**	8,000.00	9,000.00	10,000.00
1601	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00
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*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00
1640	*Bunuri si servicii*	*20.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1649	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1660	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1663	*Alte obiecte de inventar*	*20.05.30*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1806	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**3,000.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**0.00**	8,000.00	9,000.00	10,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,328,492.00	0.00	393,200.00	380,420.00	328,400.00	226,472.00	1,178,200.00	1,189,200.00	1,210,200.00
1810	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**280,200.00**	**0.00**	**99,400.00**	**96,800.00**	**53,000.00**	**31,000.00**	248,000.00	253,000.00	258,000.00
1811	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	280,200.00	0.00	99,400.00	96,800.00	53,000.00	31,000.00	248,000.00	253,000.00	258,000.00
1849	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	250,600.00	0.00	83,600.00	90,000.00	46,000.00	31,000.00	222,000.00	227,000.00	232,000.00
1850	*Bunuri si servicii*	*20.01*	202,000.00	0.00	73,000.00	69,000.00	34,000.00	26,000.00			
1851	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00			
1852	*Materiale pentru curatenie*	*20.01.02*	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
1853	*Incalzit, Iluminat si forta motrica*	*20.01.03*	72,000.00	0.00	30,000.00	25,000.00	17,000.00	0.00			
1855	*Carburanti si lubrifianti*	*20.01.05*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
1857	*Transport*	*20.01.07*	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
1858	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	13,000.00	0.00	3,500.00	3,500.00	3,000.00	3,000.00			
1859	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
1860	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	52,500.00	0.00	10,000.00	10,500.00	9,000.00	23,000.00			
1861	*Reparatii curente*	*20.02*	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00			
1870	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,600.00	0.00	10,600.00	0.00	0.00	0.00			
1873	*Alte obiecte de inventar*	*20.05.30*	10,600.00	0.00	10,600.00	0.00	0.00	0.00			
1874	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1875	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1881	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
1898	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
1906	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
1964	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	26,000.00	0.00	14,000.00	5,000.00	7,000.00	0.00	26,000.00	26,000.00	26,000.00
1966	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	26,000.00	0.00	14,000.00	5,000.00	7,000.00	0.00			
1967	*Ajutoare sociale in numerar*	*57.02.01*	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00			
1969	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	8,000.00	0.00	7,000.00	0.00			
1972	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30)*	*59*	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
1973	*Burse*	*59.01*	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00			
2017	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**265,200.00**	**0.00**	**91,400.00**	**96,800.00**	**46,000.00**	**31,000.00**	233,000.00	238,000.00	243,000.00
2018	**Invatamant secundar inferior**	**65.02.04.01**	**265,200.00**	**0.00**	**91,400.00**	**96,800.00**	**46,000.00**	**31,000.00**	233,000.00	238,000.00	243,000.00
2029	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**15,000.00**	**0.00**	**8,000.00**	**0.00**	**7,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
2031	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**84,070.00**	**0.00**	**21,470.00**	**21,000.00**	**20,800.00**	**20,800.00**	81,000.00	82,000.00	83,000.00
2032	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	84,070.00	0.00	21,470.00	21,000.00	20,800.00	20,800.00	81,000.00	82,000.00	83,000.00
2033	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	82,950.00	0.00	20,550.00	20,800.00	20,800.00	20,800.00	81,000.00	82,000.00	83,000.00
2034	*Cheltuieli salariale in bani*	*10.01*	81,000.00	0.00	20,100.00	20,300.00	20,300.00	20,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2035	*Salarii de baza*	*10.01.01*	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00			
2051	*Indemnizaţii de hrană*	*10.01.17*	5,000.00	0.00	1,100.00	1,300.00	1,300.00	1,300.00			
2061	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,950.00	0.00	450.00	500.00	500.00	500.00			
2068	*Contributia asiguratorie pentru munca*	*10.03.07*	1,950.00	0.00	450.00	500.00	500.00	500.00			
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*	1,120.00	0.00	920.00	200.00	0.00	0.00	0.00	0.00	0.00
2071	*Bunuri si servicii*	*20.01*	1,120.00	0.00	920.00	200.00	0.00	0.00			
2081	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,120.00	0.00	920.00	200.00	0.00	0.00			
2238	**Servicii de sanatate publica**	**66.02.08**	**84,070.00**	**0.00**	**21,470.00**	**21,000.00**	**20,800.00**	**20,800.00**	81,000.00	82,000.00	83,000.00
2242	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**242,592.00**	**0.00**	**80,030.00**	**71,320.00**	**54,570.00**	**36,672.00**	108,200.00	108,200.00	118,200.00
2243	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	242,592.00	0.00	80,030.00	71,320.00	54,570.00	36,672.00	108,200.00	108,200.00	118,200.00
2244	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	55,492.00	0.00	13,330.00	11,820.00	22,670.00	7,672.00	45,200.00	45,200.00	45,200.00
2245	*Cheltuieli salariale in bani*	*10.01*	54,192.00	0.00	13,000.00	11,550.00	22,150.00	7,492.00			
2246	*Salarii de baza*	*10.01.01*	49,100.00	0.00	11,800.00	10,500.00	20,000.00	6,800.00			
2262	*Indemnizaţii de hrană*	*10.01.17*	5,092.00	0.00	1,200.00	1,050.00	2,150.00	692.00			
2272	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,300.00	0.00	330.00	270.00	520.00	180.00			
2279	*Contributia asiguratorie pentru munca*	*10.03.07*	1,300.00	0.00	330.00	270.00	520.00	180.00			
2281	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	77,100.00	0.00	41,700.00	24,500.00	6,900.00	4,000.00	63,000.00	63,000.00	73,000.00
2282	*Bunuri si servicii*	*20.01*	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00			
2285	*Incalzit, Iluminat si forta motrica*	*20.01.03*	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00			
2302	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,900.00	0.00	0.00	1,500.00	1,400.00	0.00			
2305	*Alte obiecte de inventar*	*20.05.30*	2,900.00	0.00	0.00	1,500.00	1,400.00	0.00			
2306	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,200.00	0.00	5,200.00	5,000.00	0.00	0.00			
2307	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,200.00	0.00	5,200.00	5,000.00	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*	54,000.00	0.00	34,000.00	15,000.00	2,500.00	2,500.00			
2338	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	54,000.00	0.00	34,000.00	15,000.00	2,500.00	2,500.00			
2404	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00	0.00	0.00	0.00
2409	*Sustinerea cultelor*	*59.12*	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00			
2446	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**132,592.00**	**0.00**	**55,030.00**	**36,320.00**	**29,570.00**	**11,672.00**	108,200.00	108,200.00	118,200.00
2447	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**37,976.00**	**0.00**	**11,000.00**	**11,820.00**	**11,320.00**	**3,836.00**	0.00	0.00	0.00
2452	**Camine culturale**	**67.02.03.07**	**40,616.00**	**0.00**	**10,030.00**	**9,500.00**	**15,750.00**	**5,336.00**	63,200.00	63,200.00	63,200.00
2455	**Alte servicii culturale**	**67.02.03.30**	**54,000.00**	**0.00**	**34,000.00**	**15,000.00**	**2,500.00**	**2,500.00**	45,000.00	45,000.00	55,000.00
2460	**Servicii religioase**	**67.02.06**	**110,000.00**	**0.00**	**25,000.00**	**35,000.00**	**25,000.00**	**25,000.00**	0.00	0.00	0.00
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**	**721,630.00**	**0.00**	**192,300.00**	**191,300.00**	**200,030.00**	**138,000.00**	741,000.00	746,000.00	751,000.00
2464	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	721,630.00	0.00	192,300.00	191,300.00	200,030.00	138,000.00	741,000.00	746,000.00	751,000.00
2465	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	373,130.00	0.00	80,800.00	101,300.00	115,030.00	76,000.00	389,000.00	389,000.00	389,000.00
2466	*Cheltuieli salariale in bani*	*10.01*	364,850.00	0.00	79,000.00	99,000.00	112,500.00	74,350.00			
2467	*Salarii de baza*	*10.01.01*	364,850.00	0.00	79,000.00	99,000.00	112,500.00	74,350.00			
2493	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,280.00	0.00	1,800.00	2,300.00	2,530.00	1,650.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2500	*Contributia asiguratorie pentru munca*	*10.03.07*	8,280.00	0.00	1,800.00	2,300.00	2,530.00	1,650.00			
2617	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	348,500.00	0.00	111,500.00	90,000.00	85,000.00	62,000.00	352,000.00	357,000.00	362,000.00
2619	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	348,500.00	0.00	111,500.00	90,000.00	85,000.00	62,000.00			
2620	*Ajutoare sociale in numerar*	*57.02.01*	348,500.00	0.00	111,500.00	90,000.00	85,000.00	62,000.00			
2668	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**669,630.00**	**0.00**	**172,300.00**	**191,300.00**	**200,030.00**	**106,000.00**	689,000.00	689,000.00	689,000.00
2669	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**669,630.00**	**0.00**	**172,300.00**	**191,300.00**	**200,030.00**	**106,000.00**	689,000.00	689,000.00	689,000.00
2674	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**52,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**32,000.00**	52,000.00	57,000.00	62,000.00
2675	**Ajutor social**	**68.02.15.01**	**52,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**32,000.00**	52,000.00	57,000.00	62,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	391,200.00	0.00	153,700.00	74,000.00	97,000.00	66,500.00	395,300.00	295,000.00	320,000.00
2681	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	**70.02**	**191,200.00**	**0.00**	**53,700.00**	**24,000.00**	**47,000.00**	**66,500.00**	95,300.00	95,000.00	120,000.00
2682	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	141,200.00	0.00	28,700.00	24,000.00	22,000.00	66,500.00	95,300.00	95,000.00	120,000.00
2720	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	141,200.00	0.00	28,700.00	24,000.00	22,000.00	66,500.00	95,300.00	95,000.00	120,000.00
2721	*Bunuri si servicii*	*20.01*	67,200.00	0.00	15,200.00	22,000.00	14,500.00	15,500.00			
2724	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	3,000.00	12,000.00	12,000.00	13,000.00			
2730	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	27,200.00	0.00	12,200.00	10,000.00	2,500.00	2,500.00			
2732	*Reparatii curente*	*20.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2741	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	24,000.00	0.00	13,500.00	2,000.00	7,500.00	1,000.00			
2744	*Alte obiecte de inventar*	*20.05.30*	24,000.00	0.00	13,500.00	2,000.00	7,500.00	1,000.00			
2860	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
2865	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
2866	*Rambursari de credite externe*	*81.01*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
2869	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00			
2891	**Iluminat public si electrificari rurale**	**70.02.06**	**72,200.00**	**0.00**	**15,200.00**	**24,000.00**	**16,500.00**	**16,500.00**	65,300.00	65,000.00	90,000.00
2892	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**50,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	0.00	0.00	0.00
2893	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**69,000.00**	**0.00**	**13,500.00**	**0.00**	**5,500.00**	**50,000.00**	30,000.00	30,000.00	30,000.00
2895	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**200,000.00**	**0.00**	**100,000.00**	**50,000.00**	**50,000.00**	**0.00**	300,000.00	200,000.00	200,000.00
2896	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	300,000.00	200,000.00	200,000.00
2934	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00	300,000.00	200,000.00	200,000.00
2935	*Bunuri si servicii*	*20.01*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00			
2939	*Apa, canal si salubritate*	*20.01.04*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00			
3100	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**200,000.00**	**0.00**	**100,000.00**	**50,000.00**	**50,000.00**	**0.00**	300,000.00	200,000.00	200,000.00
3101	**Salubritate**	**74.02.05.01**	**200,000.00**	**0.00**	**100,000.00**	**50,000.00**	**50,000.00**	**0.00**	300,000.00	200,000.00	200,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	284,730.00	0.00	81,365.00	81,365.00	44,000.00	78,000.00	280,000.00	50,000.00	50,000.00
3735	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**264,730.00**	**0.00**	**71,365.00**	**71,365.00**	**44,000.00**	**78,000.00**	280,000.00	50,000.00	50,000.00
3736	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	264,730.00	0.00	71,365.00	71,365.00	44,000.00	78,000.00	280,000.00	50,000.00	50,000.00
3774	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	264,730.00	0.00	71,365.00	71,365.00	44,000.00	78,000.00	280,000.00	50,000.00	50,000.00
3786	*Reparatii curente*	*20.02*	264,730.00	0.00	71,365.00	71,365.00	44,000.00	78,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
3939	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**264,730.00**	**0.00**	**71,365.00**	**71,365.00**	**44,000.00**	**78,000.00**	280,000.00	50,000.00	50,000.00
3940	**Drumuri si poduri**	**84.02.03.01**	**264,730.00**	**0.00**	**71,365.00**	**71,365.00**	**44,000.00**	**78,000.00**	280,000.00	50,000.00	50,000.00
3949	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3950	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3988	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
4025	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
4157	**Alte actiuni economice**	**87.02.50**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BARCULESCU CRISTINEL NECULAI

ROMANIA COMUNA DOLHESTI Jud. SUCEAVA

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

DARABĂ NARCISA DANIELA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	9,114,210.00	0.00	2,407,305.00	4,384,965.00	1,991,882.00	330,058.00	690,000.00	223,900.00	175,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,233,841.00	0.00	277,305.00	319,178.00	307,300.00	330,058.00	690,000.00	223,900.00	175,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,233,841.00	0.00	277,305.00	319,178.00	307,300.00	330,058.00	690,000.00	223,900.00	175,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,233,841.00	0.00	277,305.00	319,178.00	307,300.00	330,058.00	690,000.00	223,900.00	175,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,233,841.00	0.00	277,305.00	319,178.00	307,300.00	330,058.00	690,000.00	223,900.00	175,000.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	1,233,841.00	0.00	277,305.00	319,178.00	307,300.00	330,058.00	690,000.00	223,900.00	175,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	6,960,044.00	0.00	2,130,000.00	3,145,462.00	1,684,582.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,960,044.00	0.00	2,130,000.00	3,145,462.00	1,684,582.00	0.00	0.00	0.00	0.00
37	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,814,582.00	0.00	2,130,000.00	3,000,000.00	1,684,582.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,814,582.00	0.00	2,130,000.00	3,000,000.00	1,684,582.00	0.00	0.00	0.00	0.00
83	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	145,462.00	0.00	0.00	145,462.00	0.00	0.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	145,462.00	0.00	0.00	145,462.00	0.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	920,325.00	0.00	0.00	920,325.00	0.00	0.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	920,325.00	0.00	0.00	920,325.00	0.00	0.00	0.00	0.00	0.00
178	Prefinantare	48.02.04.03	920,325.00	0.00	0.00	920,325.00	0.00	0.00	0.00	0.00	0.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**10,182,230.00**	**0.00**	**3,473,086.00**	**4,387,204.00**	**1,991,882.00**	**330,058.00**	690,000.00	223,900.00	175,000.00
320	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,131,568.00	0.00	1,065,781.00	1,065,787.00	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*	2,131,568.00	0.00	1,065,781.00	1,065,787.00	0.00	0.00			
334	*Finantare nationala*	*58.04.01*	340,335.00	0.00	194,873.00	145,462.00	0.00	0.00			
335	*Finantare externa nerambursabila*	*58.04.02*	1,791,233.00	0.00	870,908.00	920,325.00	0.00	0.00			
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	8,022,262.00	0.00	2,378,905.00	3,321,417.00	1,991,882.00	330,058.00	690,000.00	223,900.00	175,000.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	8,022,262.00	0.00	2,378,905.00	3,321,417.00	1,991,882.00	330,058.00	690,000.00	223,900.00	175,000.00
394	*Active fixe*	*71.01*	8,022,262.00	0.00	2,378,905.00	3,321,417.00	1,991,882.00	330,058.00			
395	*Constructii*	*71.01.01*	7,557,732.00	0.00	2,333,761.00	3,159,011.00	1,816,582.00	248,378.00			
397	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
399	*Alte active fixe*	*71.01.30*	384,530.00	0.00	45,144.00	122,406.00	135,300.00	81,680.00			
406	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	28,400.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00
407	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	28,400.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00
408	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	28,400.00	0.00	28,400.00	0.00	0.00	0.00			
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**143,400.00**	**0.00**	**38,400.00**	**55,000.00**	**50,000.00**	**0.00**	250,000.00	110,000.00	110,000.00
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**143,400.00**	**0.00**	**38,400.00**	**55,000.00**	**50,000.00**	**0.00**	250,000.00	110,000.00	110,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
606	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	115,000.00	0.00	10,000.00	55,000.00	50,000.00	0.00	250,000.00	110,000.00	110,000.00
607	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	115,000.00	0.00	10,000.00	55,000.00	50,000.00	0.00	250,000.00	110,000.00	110,000.00
608	*Active fixe*	*71.01*	115,000.00	0.00	10,000.00	55,000.00	50,000.00	0.00			
611	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
613	*Alte active fixe*	*71.01.30*	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00			
620	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	28,400.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00
621	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	28,400.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00
622	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	28,400.00	0.00	28,400.00	0.00	0.00	0.00			
630	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**143,400.00**	**0.00**	**38,400.00**	**55,000.00**	**50,000.00**	**0.00**	250,000.00	110,000.00	110,000.00
631	**Autoritati executive**	**51.02.01.03**	**143,400.00**	**0.00**	**38,400.00**	**55,000.00**	**50,000.00**	**0.00**	250,000.00	110,000.00	110,000.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,268,418.00	0.00	1,126,042.00	1,133,376.00	2,000.00	7,000.00	10,000.00	10,000.00	10,000.00
1934	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**112,000.00**	**0.00**	**47,761.00**	**64,239.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
2123	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	112,000.00	0.00	47,761.00	64,239.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2124	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	112,000.00	0.00	47,761.00	64,239.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2125	*Active fixe*	*71.01*	112,000.00	0.00	47,761.00	64,239.00	0.00	0.00			
2126	*Constructii*	*71.01.01*	107,000.00	0.00	47,761.00	59,239.00	0.00	0.00			
2130	*Alte active fixe*	*71.01.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2150	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**112,000.00**	**0.00**	**47,761.00**	**64,239.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
2151	**Invatamant secundar inferior**	**65.02.04.01**	**112,000.00**	**0.00**	**47,761.00**	**64,239.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
2384	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**2,156,418.00**	**0.00**	**1,078,281.00**	**1,069,137.00**	**2,000.00**	**7,000.00**	0.00	0.00	0.00
2501	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,131,568.00	0.00	1,065,781.00	1,065,787.00	0.00	0.00	0.00	0.00	0.00
2514	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)*	*58.04*	2,131,568.00	0.00	1,065,781.00	1,065,787.00	0.00	0.00			
2515	*Finantare nationala*	*58.04.01*	340,335.00	0.00	194,873.00	145,462.00	0.00	0.00			
2516	*Finantare externa nerambursabila*	*58.04.02*	1,791,233.00	0.00	870,908.00	920,325.00	0.00	0.00			
2573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	24,850.00	0.00	12,500.00	3,350.00	2,000.00	7,000.00	0.00	0.00	0.00
2574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	24,850.00	0.00	12,500.00	3,350.00	2,000.00	7,000.00	0.00	0.00	0.00
2575	*Active fixe*	*71.01*	24,850.00	0.00	12,500.00	3,350.00	2,000.00	7,000.00			
2580	*Alte active fixe*	*71.01.30*	24,850.00	0.00	12,500.00	3,350.00	2,000.00	7,000.00			
2597	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03. 30)**	**67.02.03**	**2,156,418.00**	**0.00**	**1,078,281.00**	**1,069,137.00**	**2,000.00**	**7,000.00**	0.00	0.00	0.00
2603	**Camine culturale**	**67.02.03.07**	**2,156,418.00**	**0.00**	**1,078,281.00**	**1,069,137.00**	**2,000.00**	**7,000.00**	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,603,224.00	0.00	1,301,000.00	1,055,000.00	222,344.00	24,880.00	0.00	0.00	0.00
2841	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	**70.02**	**2,603,224.00**	**0.00**	**1,301,000.00**	**1,055,000.00**	**222,344.00**	**24,880.00**	0.00	0.00	0.00
3030	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,603,224.00	0.00	1,301,000.00	1,055,000.00	222,344.00	24,880.00	0.00	0.00	0.00
3031	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,603,224.00	0.00	1,301,000.00	1,055,000.00	222,344.00	24,880.00	0.00	0.00	0.00
3032	*Active fixe*	*71.01*	2,603,224.00	0.00	1,301,000.00	1,055,000.00	222,344.00	24,880.00			
3033	*Constructii*	*71.01.01*	2,523,344.00	0.00	1,286,000.00	1,030,000.00	197,344.00	10,000.00			
3037	*Alte active fixe*	*71.01.30*	79,880.00	0.00	15,000.00	25,000.00	25,000.00	14,880.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202(						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
3057	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**2,212,344.00**	**0.00**	**1,005,000.00**	**1,015,000.00**	**182,344.00**	**10,000.00**	0.00	0.00	0.00
3058	**Alimentare cu apa**	**70.02.05.01**	**2,212,344.00**	**0.00**	**1,005,000.00**	**1,015,000.00**	**182,344.00**	**10,000.00**	0.00	0.00	0.00
3062	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**390,880.00**	**0.00**	**296,000.00**	**40,000.00**	**40,000.00**	**14,880.00**	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,167,188.00	0.00	1,007,644.00	2,143,828.00	1,717,538.00	298,178.00	430,000.00	103,900.00	55,000.00
3940	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**5,167,188.00**	**0.00**	**1,007,644.00**	**2,143,828.00**	**1,717,538.00**	**298,178.00**	430,000.00	103,900.00	55,000.00
4129	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,167,188.00	0.00	1,007,644.00	2,143,828.00	1,717,538.00	298,178.00	430,000.00	103,900.00	55,000.00
4130	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,167,188.00	0.00	1,007,644.00	2,143,828.00	1,717,538.00	298,178.00	430,000.00	103,900.00	55,000.00
4131	*Active fixe*	*71.01*	5,167,188.00	0.00	1,007,644.00	2,143,828.00	1,717,538.00	298,178.00			
4132	*Constructii*	*71.01.01*	4,927,388.00	0.00	1,000,000.00	2,069,772.00	1,619,238.00	238,378.00			
4136	*Alte active fixe*	*71.01.30*	239,800.00	0.00	7,644.00	74,056.00	98,300.00	59,800.00			
4153	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**5,167,188.00**	**0.00**	**1,007,644.00**	**2,143,828.00**	**1,717,538.00**	**298,178.00**	430,000.00	103,900.00	55,000.00
4154	**Drumuri si poduri**	**84.02.03.01**	**5,167,188.00**	**0.00**	**1,007,644.00**	**2,143,828.00**	**1,717,538.00**	**298,178.00**	430,000.00	103,900.00	55,000.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,068,020.00	0.00	-1,065,781.00	-2,239.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secţiunii de dezvoltare	99.02.97	-1,068,020.00	0.00	-1,065,781.00	-2,239.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BARCULESCU CRISTINEL NECULAI

ROMANIA COMUNA DOLHESTI Jud. SUCEAVA

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

DARABĂ NARCISA DANIELA

PRIMARIA DOLHESTI
JUDETUL SUCEAVA
NR...../.....2011
Biroul contabilitate

ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate

Capitolul 51.02, Anul: 2020

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt.de personal rd(02+05)	001	104.166,00	104.168,00	104.166,00	111.213,00	111.213,00	111.211,00	113.300,00	113.301,00	113.299,00	37.956,00	37.958,00	37.956,00
Cheltuieli cu salariile - total	002	101.933,00	101.934,00	101.933,00	108.767,00	108.767,00	108.766,00	110.833,00	110.834,00	110.833,00	36.833,00	36.834,00	36.833,00
Cheltuieli cu salariile in bani	003	101.933,00	101.934,00	101.933,00	108.767,00	108.767,00	108.766,00	110.833,00	110.834,00	110.833,00	36.833,00	36.834,00	36.833,00
Total contributii rd(06+07+08+09+10+11+12+13)	005	2.233,00	2.234,00	2.233,00	2.446,00	2.446,00	2.445,00	2.467,00	2.467,00	2.466,00	1.123,00	1.124,00	1.123,00
Contributia asiguratorie pentru munca	012	2.233,00	2.234,00	2.233,00	2.446,00	2.446,00	2.445,00	2.467,00	2.467,00	2.466,00	1.123,00	1.124,00	1.123,00
Numar de posturi finantate	014	22,00	22,00	22,00	22,00	22,00	22,00	22,00	22,00	22,00	22,00	22,00	22,00

ORDONATOR DE CREDITE,
BARCULESCU CRISTINEL NECULAI

ROMÂNIA COMUNA DOLHESTI Jud. SUCEAVA

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ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate

Capitolul 66.02, Anul: 2020

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt.de personal rd(02+05)	001	6.850,00	6.850,00	6.850,00	6.934,00	6.934,00	6.932,00	6.934,00	6.934,00	6.932,00	6.934,00	6.934,00	6.932,00
Cheltuieli cu salariile - total	002	6.700,00	6.700,00	6.700,00	6.767,00	6.767,00	6.766,00	6.767,00	6.767,00	6.766,00	6.767,00	6.767,00	6.766,00
Cheltuieli cu salariile in bani	003	6.700,00	6.700,00	6.700,00	6.767,00	6.767,00	6.766,00	6.767,00	6.767,00	6.766,00	6.767,00	6.767,00	6.766,00
Total contributii rd(06+07+08+09+10+ 11+12+13)	005	150,00	150,00	150,00	167,00	167,00	166,00	167,00	167,00	166,00	167,00	167,00	166,00
Contributia asiguratorie pentru munca	012	150,00	150,00	150,00	167,00	167,00	166,00	167,00	167,00	166,00	167,00	167,00	166,00
Numar de posturi finantate	014	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00

ORDONATOR DE CREDITE,
BARCULESCU CRISTINEL NECULAI

ROMANIA COMUNA DOLHESTI Jud. SUCEAVA

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ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate

Capitolul 67.02, Anul: 2020

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt.de personal rd(02+05)	001	4.443,00	4.444,00	4.443,00	3.940,00	3.940,00	3.940,00	7.556,00	7.558,00	7.556,00	2.557,00	2.558,00	2.557,00
Cheltuieli cu salariile - total	002	4.333,00	4.334,00	4.333,00	3.850,00	3.850,00	3.850,00	7.383,00	7.384,00	7.383,00	2.497,00	2.498,00	2.497,00
Cheltuieli cu salariile in bani	003	4.333,00	4.334,00	4.333,00	3.850,00	3.850,00	3.850,00	7.383,00	7.384,00	7.383,00	2.497,00	2.498,00	2.497,00
Total contributii rd(06+07+08+09+10+11+12+13)	005	110,00	110,00	110,00	90,00	90,00	90,00	173,00	174,00	173,00	60,00	60,00	60,00
Contributia asiguratorie pentru munca	012	110,00	110,00	110,00	90,00	90,00	90,00	173,00	174,00	173,00	60,00	60,00	60,00
Numar de posturi finantate	014	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00

ORDONATOR DE CREDITE,
BARCULESCU CRISTINEL NECULAI

ROMANIA COMUNA DOLHESTI Jud.SUCEAVA

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PINTEA DUMITRU

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Biroul contabilitate

ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate

Capitolul 68.02, Anul: 2020

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt.de personal rd(02+05)	001	26.933,00	26.934,00	26.933,00	33.767,00	33.767,00	33.766,00	38.343,00	38.344,00	38.343,00	25.333,00	25.334,00	25.333,00
Cheltuieli cu salariile - total	002	26.333,00	26.334,00	26.333,00	33.000,00	33.000,00	33.000,00	37.500,00	37.500,00	37.500,00	24.783,00	24.784,00	24.783,00
Cheltuieli cu salariile in bani	003	26.333,00	26.334,00	26.333,00	33.000,00	33.000,00	33.000,00	37.500,00	37.500,00	37.500,00	24.783,00	24.784,00	24.783,00
Total contributii rd(06+07+08+09+10+11+12+13)	005	600,00	600,00	600,00	767,00	767,00	766,00	843,00	844,00	843,00	550,00	550,00	550,00
Contributia asiguratorie pentru munca	012	600,00	600,00	600,00	767,00	767,00	766,00	843,00	844,00	843,00	550,00	550,00	550,00
Numar de posturi finantate	014	12,00	12,00	12,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00

ORDONATOR DE CREDITE,
BARCULESCU CRISTINEL NECULAI

ROMANIA COMUNA DOLHESTI Jud. SUCEAVA

CONTABIL SEF,
PINTEA DUMITRU

INTOCMIT,
DARABĂ NARCISA DANIELA