

BUGETUL LOCAL pe anul 2020
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,773,000.00	0.00	488,000.00	473,000.00	405,000.00	407,000.00	2,233,000.00	1,825,000.00	1,806,000.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	458,000.00	0.00	131,000.00	132,000.00	109,000.00	86,000.00	632,000.00	677,000.00	676,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,707,000.00	0.00	472,000.00	457,000.00	389,000.00	389,000.00	2,167,000.00	1,759,000.00	1,740,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,651,000.00	0.00	457,000.00	441,000.00	376,000.00	377,000.00	2,111,000.00	1,693,000.00	1,684,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	235,000.00	0.00	63,000.00	68,000.00	60,000.00	44,000.00	409,000.00	414,000.00	414,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	235,000.00	0.00	63,000.00	68,000.00	60,000.00	44,000.00	409,000.00	414,000.00	414,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	233,000.00	0.00	62,000.00	68,000.00	59,000.00	44,000.00	407,000.00	412,000.00	412,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	122,000.00	0.00	31,000.00	40,000.00	31,000.00	20,000.00	130,000.00	135,000.00	135,000.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	111,000.00	0.00	31,000.00	28,000.00	28,000.00	24,000.00	277,000.00	277,000.00	277,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	139,000.00	0.00	46,000.00	36,000.00	32,000.00	25,000.00	139,000.00	152,000.00	152,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.50)	07.02	139,000.00	0.00	46,000.00	36,000.00	32,000.00	25,000.00	139,000.00	152,000.00	152,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	24,000.00	0.00	6,000.00	8,000.00	6,000.00	4,000.00	24,000.00	27,000.00	27,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	7,000.00	5,000.00	3,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.02.03)	07.02.02	115,000.00	0.00	40,000.00	28,000.00	26,000.00	21,000.00	115,000.00	125,000.00	125,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	35,000.00	0.00	10,000.00	8,000.00	7,000.00	10,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	20,000.00	19,000.00	11,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,269,000.00	0.00	346,000.00	335,000.00	282,000.00	306,000.00	1,555,000.00	1,107,000.00	1,089,000.00
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,249,000.00	0.00	341,000.00	325,000.00	280,000.00	303,000.00	1,535,000.00	1,082,000.00	1,064,000.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	345,000.00	0.00	97,000.00	89,000.00	80,000.00	79,000.00	468,000.00	470,000.00	471,000.00
36	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	874,000.00	0.00	239,000.00	227,000.00	192,000.00	216,000.00	1,042,000.00	592,000.00	573,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.02.50)	16.02	20,000.00	0.00	5,000.00	10,000.00	2,000.00	3,000.00	20,000.00	25,000.00	25,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	0.00	5,000.00	10,000.00	2,000.00	3,000.00	20,000.00	25,000.00	25,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	10,000.00	2,000.00	3,000.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	20,000.00	29,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	20,000.00	29,000.00

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			PREVEDERI		PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
53	Alte impozite și taxe	18.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	20,000.00	29,000.00		
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	56,000.00	0.00	15,000.00	16,000.00	13,000.00	12,000.00	56,000.00	66,000.00	56,000.00		
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
59	Venituri din concesiuni și închirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	55,000.00	0.00	14,000.00	16,000.00	13,000.00	12,000.00	55,000.00	65,000.00	55,000.00		
81	Amenzi, penalizati și confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00	40,000.00	50,000.00	40,000.00		
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00	40,000.00	50,000.00	40,000.00		
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00	40,000.00	50,000.00	40,000.00		
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	4,000.00	4,000.00	3,000.00	4,000.00	15,000.00	15,000.00	15,000.00		
102	Alte venituri	36.02.50	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00	15,000.00	15,000.00	15,000.00		
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,000.00	0.00	0.00	-12,000.00	0.00	0.00	-354,000.00	0.00	0.00		
106	Vărsăminte din secțiunea de funcționare	37.02.04	12,000.00	0.00	0.00	12,000.00	0.00	0.00	354,000.00	0.00	0.00		
132	IV. SUBVENȚII (cod 00.18)	00.17	66,000.00	0.00	16,000.00	16,000.00	16,000.00	18,000.00	66,000.00	66,000.00	66,000.00		
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	66,000.00	0.00	16,000.00	16,000.00	16,000.00	18,000.00	66,000.00	66,000.00	66,000.00		
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	66,000.00	0.00	16,000.00	16,000.00	16,000.00	18,000.00	66,000.00	66,000.00	66,000.00		
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00	63,000.00	63,000.00	63,000.00		
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,773,000.00	0.00	488,000.00	473,000.00	405,000.00	407,000.00	2,233,000.00	1,825,000.00	1,806,000.00		
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,761,000.00	0.00	488,000.00	461,000.00	405,000.00	407,000.00	1,879,000.00	1,825,000.00	1,806,000.00		
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,095,000.00	0.00	278,000.00	277,000.00	277,000.00	263,000.00	1,098,000.00	1,098,000.00	1,098,000.00		
334	Cheltuieli salariale in bani	10.01	1,072,600.00	0.00	268,000.00	273,000.00	272,600.00	259,000.00					
335	Salarii de baza	10.01.01	914,600.00	0.00	227,000.00	234,000.00	233,600.00	220,000.00					
336	Indemnizații de hrană	10.01.17	58,000.00	0.00	16,000.00	14,000.00	14,000.00	14,000.00					
337	Alte drepturi salariale in bani	10.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00					
338	Contribuții (cod 10.03.01 la 10.03.06)	10.03	22,400.00	0.00	10,000.00	4,000.00	4,400.00	4,000.00					
339	Contribuția asiguratorie pentru munca	10.03.07	22,400.00	0.00	10,000.00	4,000.00	4,400.00	4,000.00					
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	362,000.00	0.00	94,000.00	85,000.00	91,000.00	92,000.00	359,000.00	323,000.00	304,000.00		
341	Bunuri si servicii	20.01	253,000.00	0.00	69,000.00	61,000.00	59,000.00	64,000.00					
342	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00					
343	Material pentru curatenie	20.01.02	14,000.00	0.00	1,000.00	7,000.00	5,000.00	1,000.00					
344	Încalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	16,000.00	14,000.00	22,000.00	13,000.00					
345	Carburanti si lubrifianti	20.01.05	66,000.00	0.00	15,000.00	17,000.00	10,000.00	24,000.00					
346	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	12,000.00	5,000.00	5,000.00	4,000.00					

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			PREVEDERI		PREVEDERI TRIMESTRIALE				2021	2022	2023				
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
347	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	24,000.00	17,000.00	17,000.00	21,000.00							
348	Reparatii curente	20.02	40,000.00	0.00	5,000.00	5,000.00	20,000.00	10,000.00							
349	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	8,000.00	9,000.00	2,000.00	7,000.00							
350	Deplasari interne, deplasari, transferari	20.06.01	26,000.00	0.00	8,000.00	9,000.00	2,000.00	7,000.00							
351	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00							
352	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00							
353	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00							
354	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	286,000.00	0.00	111,000.00	94,000.00	34,000.00	47,000.00	404,000.00	404,000.00	404,000.00				
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	286,000.00	0.00	111,000.00	94,000.00	34,000.00	47,000.00							
356	Ajutoare sociale in numerar	57.02.01	268,000.00	0.00	105,000.00	88,000.00	34,000.00	41,000.00							
357	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00							
358	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00	18,000.00	0.00	0.00				
359	Burse	59.01	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00							
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	12,000.00	0.00	0.00	354,000.00	0.00	0.00				
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00	0.00	0.00	354,000.00	0.00	0.00				
362	Active fixe	71.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	354,000.00	0.00	0.00				
364	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00							
366	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	996,000.00	0.00	249,000.00	252,000.00	254,000.00	241,000.00	1,229,000.00	1,029,000.00	1,009,000.00				
367	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	942,000.00	0.00	234,000.00	239,000.00	240,000.00	229,000.00	1,175,000.00	975,000.00	955,000.00				
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	942,000.00	0.00	234,000.00	239,000.00	240,000.00	229,000.00	975,000.00	975,000.00	955,000.00				
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	832,000.00	0.00	207,000.00	211,000.00	211,000.00	203,000.00	835,000.00	835,000.00	835,000.00				
370	Cheltuieli salariale in bani	10.01	815,000.00	0.00	202,000.00	207,000.00	207,000.00	199,000.00							
371	Salarii de baza	10.01.01	678,000.00	0.00	167,000.00	173,000.00	173,000.00	165,000.00							
372	Indemnizații de hrană	10.01.17	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00							
373	Alte drepturi salariale in bani	10.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00							
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00							
375	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00							
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	27,000.00	28,000.00	29,000.00	26,000.00	140,000.00	140,000.00	120,000.00				
377	Bunuri si servicii	20.01	69,000.00	0.00	17,000.00	17,000.00	19,000.00	16,000.00							
378	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	1,000.00	2,000.00	3,000.00	2,000.00							
379	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00							
381	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	5,000.00	5,000.00	6,000.00	5,000.00							
382	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00							
383	Deplasari interne, deplasari, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00							
384	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00							
385	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00							
386	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00				

COMUNA BOGDANA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari		
			PREVEDERI		PREVEDERI		TRIMESTRIALE		2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00										
391	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	942,000.00	0.00	234,000.00	239,000.00	240,000.00	229,000.00	1,175,000.00	975,000.00	955,000.00		
392	Autoritati executive	51.02.01.03	942,000.00	0.00	234,000.00	239,000.00	240,000.00	229,000.00	1,175,000.00	975,000.00	955,000.00		
394	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	54,000.00	0.00	15,000.00	13,000.00	14,000.00	12,000.00	54,000.00	54,000.00	54,000.00		
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	15,000.00	13,000.00	14,000.00	12,000.00	54,000.00	54,000.00	54,000.00		
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	15,000.00	13,000.00	14,000.00	12,000.00	54,000.00	54,000.00	54,000.00		
397	Cheltuieli salariale in bani	10.01	53,000.00	0.00	14,000.00	13,000.00	14,000.00	12,000.00					
398	Salarii de baza	10.01.01	48,800.00	0.00	12,800.00	12,000.00	13,000.00	11,000.00					
399	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00					
400	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
401	Contribuția asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
407	Alte servicii publice generale	54.02.50	54,000.00	0.00	15,000.00	13,000.00	14,000.00	12,000.00	54,000.00	54,000.00	54,000.00		
423	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	20,000.00	12,000.00	12,000.00		
428	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	20,000.00	12,000.00	12,000.00		
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	20,000.00	12,000.00	12,000.00		
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	20,000.00	12,000.00	12,000.00		
431	Bunuri si servicii	20.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00					
432	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00					
436	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	20,000.00	12,000.00	12,000.00		
439	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	614,000.00	0.00	194,000.00	182,000.00	121,000.00	117,000.00	692,000.00	651,000.00	652,000.00		
440	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	173,000.00	0.00	52,000.00	62,000.00	24,000.00	35,000.00	163,000.00	122,000.00	123,000.00		
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	52,000.00	50,000.00	24,000.00	35,000.00	163,000.00	122,000.00	123,000.00		
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	0.00	26,000.00	24,000.00	21,000.00	16,000.00	89,000.00	66,000.00	67,000.00		
443	Bunuri si servicii	20.01	62,000.00	0.00	18,000.00	16,000.00	19,000.00	9,000.00					
444	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00					
445	Materiale pentru curatenie	20.01.02	14,000.00	0.00	1,000.00	7,000.00	5,000.00	1,000.00					
446	Incalfzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	5,000.00	3,000.00	9,000.00	2,000.00					
447	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	6,000.00	0.00	0.00	0.00					
448	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00					
449	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	8,000.00	8,000.00	2,000.00	7,000.00					
450	Deplasari interne, deplasari, transferari	20.06.01	25,000.00	0.00	8,000.00	8,000.00	2,000.00	7,000.00					
451	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	56,000.00	0.00	21,000.00	21,000.00	0.00	14,000.00	56,000.00	56,000.00	56,000.00		
452	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	56,000.00	0.00	21,000.00	21,000.00	0.00	14,000.00					
453	Ajutoare sociale in numerar	57.02.01	38,000.00	0.00	15,000.00	15,000.00	0.00	8,000.00					
454	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00					
455	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00	18,000.00	0.00	0.00		
456	Burse	59.01	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
457	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	12,000.00		0.00	0.00	0.00					
458	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00		0.00	0.00	0.00					
459	Active fixe	71.01	12,000.00	0.00	0.00	12,000.00		0.00	0.00	0.00					
460	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00		0.00	0.00						
462	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	12,000.00	0.00	0.00	12,000.00		0.00	0.00	0.00					
464	Invatamant primar	65.02.03.02	12,000.00	0.00	0.00	12,000.00		0.00	0.00	0.00					
465	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	143,000.00	0.00	46,000.00	44,000.00	24,000.00	29,000.00	145,000.00	104,000.00	105,000.00				
466	Invatamant secundar inferior	65.02.04.01	143,000.00	0.00	46,000.00	44,000.00	24,000.00	29,000.00	145,000.00	104,000.00	105,000.00				
477	Alte cheltuieli in domeniul invatamantului	65.02.50	18,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	18,000.00	18,000.00	18,000.00				
479	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,000.00	0.00	17,000.00	16,000.00	16,000.00	14,000.00	63,000.00	63,000.00	63,000.00				
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	17,000.00	16,000.00	16,000.00	14,000.00	63,000.00	63,000.00	63,000.00				
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,000.00	0.00	17,000.00	16,000.00	16,000.00	14,000.00	63,000.00		63,000.00				
482	Cheltuieli salariale in bani	10.01	61,600.00	0.00	16,000.00	16,000.00	16,000.00	14,000.00			63,000.00				
483	Salarii de baza	10.01.01	57,400.00	0.00	14,800.00	15,000.00	14,600.00	13,000.00							
484	Indemnizatii de hrana	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00							
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	1,000.00	0.00	400.00	0.00							
486	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	1,000.00	0.00	400.00	0.00							
492	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	63,000.00	0.00	17,000.00	16,000.00	16,000.00	14,000.00	63,000.00	63,000.00	63,000.00				
493	Alte institutii si actiuni sanitare	66.02.50.50	63,000.00	0.00	17,000.00	16,000.00	16,000.00	14,000.00	63,000.00	63,000.00	63,000.00				
495	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	148,000.00	0.00	35,000.00	31,000.00	47,000.00	35,000.00	118,000.00	118,000.00	118,000.00				
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,000.00	0.00	35,000.00	31,000.00	47,000.00	35,000.00	118,000.00	118,000.00	118,000.00				
497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	98,000.00	0.00	26,000.00	25,000.00	24,000.00	23,000.00	98,000.00		98,000.00				
498	Cheltuieli salariale in bani	10.01	96,000.00	0.00	24,000.00	25,000.00	24,000.00	23,000.00							
499	Salarii de baza	10.01.01	87,600.00	0.00	21,600.00	23,000.00	22,000.00	21,000.00							
500	Indemnizatii de hrana	10.01.17	8,400.00	0.00	2,400.00	2,000.00	2,000.00	2,000.00							
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00							
502	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00							
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	9,000.00	6,000.00	23,000.00	12,000.00	20,000.00	20,000.00	20,000.00				
504	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00							
505	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00							
506	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00							
507	Reparatii curente	20.02	40,000.00	0.00	5,000.00	5,000.00	20,000.00	10,000.00							
508	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00							
509	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00							
510	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00							
512	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	118,000.00	0.00	35,000.00	31,000.00	27,000.00	25,000.00	118,000.00	118,000.00	118,000.00				
513	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	63,000.00	0.00	16,000.00	15,000.00	17,000.00	15,000.00	66,000.00	66,000.00	66,000.00				
518	Camine culturale	67.02.03.07	55,000.00	0.00	19,000.00	16,000.00	10,000.00	10,000.00	52,000.00	52,000.00	52,000.00				
526	Servicii religioase	67.02.06	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI		PREVEDERI		PREVEDERI		PREVEDERI		PREVEDERI		2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
529	Asigurări și asistență socială (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	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00	348,000.00	348,000.00	348,000.00	348,000.00			
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00	348,000.00	348,000.00	348,000.00	348,000.00			
531	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00	348,000.00	348,000.00	348,000.00	348,000.00			
532	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00							
533	Ajutoare sociale în numerar	57.02.01	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00							
536	Asistența socială în caz de boli și invalidați (cod 68.02.05.02)	68.02.05	189,000.00	0.00	85,000.00	70,000.00	34,000.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00			
537	Asistența socială în caz de invalidați	68.02.05.02	189,000.00	0.00	85,000.00	70,000.00	34,000.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00			
542	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,000.00	0.00	5,000.00	3,000.00	0.00	33,000.00	38,000.00	38,000.00	38,000.00	38,000.00			
543	Ajutor social	68.02.15.01	41,000.00	0.00	5,000.00	3,000.00	0.00	33,000.00	38,000.00	38,000.00	38,000.00	38,000.00			
548	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	103,000.00	0.00	27,000.00	25,000.00	23,000.00	28,000.00	113,000.00	113,000.00	113,000.00	113,000.00			
549	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	103,000.00	0.00	27,000.00	25,000.00	23,000.00	28,000.00	113,000.00	113,000.00	113,000.00	113,000.00			
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	27,000.00	25,000.00	23,000.00	28,000.00	113,000.00	113,000.00	113,000.00	113,000.00			
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	13,000.00	12,000.00	12,000.00	11,000.00	48,000.00	48,000.00	48,000.00	48,000.00			
552	Cheltuieli salariale în bani	10.01	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00							
553	Salarii de bază	10.01.01	42,800.00	0.00	10,800.00	11,000.00	11,000.00	10,000.00							
554	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00							
555	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00							
556	Contribuția asiguratorie pentru muncă	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00							
557	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	14,000.00	13,000.00	11,000.00	17,000.00	65,000.00	65,000.00	65,000.00	65,000.00			
558	Bunuri și servicii	20.01	55,000.00	0.00	14,000.00	13,000.00	11,000.00	17,000.00							
559	Încalzit, iluminat și forță motrică	20.01.03	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00							
560	Materiale și prestări de servicii cu caracter funcțional	20.01.09	22,000.00	0.00	5,000.00	5,000.00	3,000.00	9,000.00							
565	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	7,000.00	8,000.00	5,000.00	10,000.00	35,000.00	35,000.00	35,000.00	35,000.00			
566	Alimentare cu apă	70.02.05.01	30,000.00	0.00	7,000.00	8,000.00	5,000.00	10,000.00	35,000.00	35,000.00	35,000.00	35,000.00			
568	Iluminat public și electrificări rurale	70.02.06	25,000.00	0.00	7,000.00	5,000.00	6,000.00	7,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
570	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	48,000.00	0.00	13,000.00	12,000.00	12,000.00	11,000.00	48,000.00	48,000.00	48,000.00	48,000.00			
581	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	179,000.00	20,000.00	20,000.00	20,000.00			
604	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	179,000.00	20,000.00	20,000.00	20,000.00			
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	25,000.00	20,000.00	20,000.00	20,000.00			
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	25,000.00	20,000.00	20,000.00	20,000.00			
607	Bunuri și servicii	20.01	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00							
608	Carburanți și lubrifianți	20.01.05	46,000.00	0.00	10,000.00	12,000.00	5,000.00	19,000.00							
609	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00							
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00			
611	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00			
615	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	179,000.00	20,000.00	20,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI		ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
616	Drumuri si poduri	84.02.03.01	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	179,000.00	20,000.00	20,000.00		

Conducatorul institutiei,

BARBU VASILICA



Contabil,

HONDRU MIOARA