ROMANIA
JUDETUL SUCEAVA
COMUNA CIPRIAN PORUMBESCU
CONSILIUL LOCAL

HOTARARE

privind aprobarea bugetului local de venituri si cheltuieli al comunei Ciprian Porumbescu, judetul Suceava, pe anul 2020;

Consiliul local al comunei Ciprian Porumbescu judetul Suceava;

Avand in vedere:

- Referatul de aprobare prezentat de domnul Nimitean Dumitru, primar al comunei Ciprian Porumbescu , privind aprobarea bugetului pe anul 2020,nr.19/7.01.2020;
- raportul de specialitate nr. 285/29.01.2020,din cadrul Primariei comunei Ciprian Porumbescu;
- raportul de avizare al comisiilor de specialitate din cadrul Consiliului Local;

prevederile art. 19 alin.1 lit.a ,art.20 alin.1 din Legea nr.273/2006-privind finantele publice locale cu modificarile si completarile ulterioare; Decizia Administratiei Judetene a Finantelor Publice Suceava nr.112/13.01.2020, nr.113/13.01.2020, ,Hotararea Consiliul Judetean Suceava nr.19/28.01.2020; Hotărârea Guvernului nr. 72/2013 privind aprobarea normelor metodologice pentru determinarea costului standard per elev/preșcolar și stabilirea finanțării de bază a unităților de învățământ preuniversitar de stat, care se asigură din bugetul de stat, din sume defalcate din T.V.A. prin bugetele locale, pe baza costului standard per elev/preșcolar - cu modificarile si completarile ulterioare;
În temeiul prevederilor art.129 alin.4 lit.a ,art.139 alin.3 lit.a si art.196 alin.1 lit.a din OUG nr.57/2019 privind Codul Administrativ,cu modificarile ulterioare ;

HOTARASTE:

Art.1. Se aproba bugetul local de venituri si cheltuieli pe anul 2020 al comunei Ciprian Porumbescu, judetul Suceava si a bugetelor estimative pe anii 2021-2023 ,conform Anexei nr.1, care face parte integranta din prezenta hotarare.

Art.2. Se aproba listele de investitii conform Anexei nr.2 , care face parte integranta din prezenta hotarare.

Art.3. Se aproba numarul de posturi si fondul de salarii aferent anului 2020, conform Anexei nr.3 , care face parte integranta din prezenta hotarare.

Art.4. Se aproba creditele de angajament multianuale 2021-2022,conform Anexei nr.4 , care face parte integranta din prezenta hotarare.

Art.5 . Primarul comunei si compartimentul financiar-contabil vor duce la indeplinire prevederile prezentei hotarari.

PRESEDINTE DE SEDINTA,
Tertes Ioan-Bogdan

ROMÂNIA Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

CONTRASEMNEAZA,
Secretar general comuna,
Covrig Riulet -Constantin

Ciprian Porumbescu-31.01.2020
Nr.2

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIPRIAN PORUMBESCU - CIF: 16391789

ANEXA 1
HCL NR. 2/2020

BUGETUL LOCAL pe anul 2020
- initial -

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	6,077,400.00	0.00	2,489,300.00	1,775,100.00	1,044,100.00	768,900.00	2,801,750.00	2,825,884.00	2,849,558.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,097,500.00	0.00	402,700.00	222,400.00	302,600.00	169,800.00	875,100.00	1,312,138.00	1,336,151.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,363,500.00	0.00	1,021,700.00	810,400.00	807,600.00	723,800.00	2,658,600.00	2,680,084.00	2,702,145.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,066,900.00	0.00	890,400.00	773,800.00	703,000.00	699,700.00	2,534,330.00	2,363,568.00	2,368,767.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	455,000.00	0.00	113,500.00	113,500.00	114,500.00	113,500.00	521,382.00	543,938.00	563,177.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	455,000.00	0.00	113,500.00	113,500.00	114,500.00	113,500.00	521,382.00	543,938.00	563,177.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02 04)	04.02	455,000.00	0.00	113,500.00	113,500.00	114,500.00	113,500.00	521,382.00	543,938.00	563,177.00
14	Cote defalcate din impozitul pe venit	04.02.01	184,000.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	185,382.00	192,938.00	197,177.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	221,000.00	0.00	55,000.00	55,000.00	56,000.00	55,000.00	336,000.00	351,000.00	366,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	244,700.00	0.00	109,600.00	51,300.00	64,800.00	19,000.00	170,818.00	345,569.00	331,149.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	244,700.00	0.00	109,600.00	51,300.00	64,800.00	19,000.00	170,818.00	345,569.00	331,149.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	84,300.00	0.00	44,500.00	10,000.00	24,800.00	5,000.00	56,408.00	88,395.00	90,337.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	30,000.00	10,000.00	15,000.00	5,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,300.00	0.00	14,500.00	0.00	9,800.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	149,000.00	0.00	60,000.00	36,000.00	39,000.00	14,000.00	102,725.00	245,220.00	228,596.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	25,000.00	15,000.00	15,000.00	7,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	82,000.00	0.00	30,000.00	21,000.00	24,000.00	7,000.00			
30	Alte impozite si taxe pe proprietate	07.02.50	11,400.00	0.00	5,100.00	5,300.00	1,000.00	0.00	11,685.00	11,954.00	12,216.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,367,200.00	0.00	667,300.00	609,000.00	523,700.00	567,200.00	1,842,130.00	1,474,061.00	1,474,441.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,266,000.00	0.00	619,000.00	588,000.00	505,000.00	554,000.00	1,783,500.00	1,367,946.00	1,365,994.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	740,000.00	0.00	207,000.00	191,000.00	172,000.00	170,000.00	758,500.00	775,946.00	792,994.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,526,000.00	0.00	412,000.00	397,000.00	333,000.00	384,000.00	1,025,000.00	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+16.02.50)	16.02	101,200.00	0.00	48,300.00	21,000.00	18,700.00	13,200.00	58,630.00	106,115.00	108,447.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	57,200.00	0.00	22,300.00	10,000.00	15,700.00	9,200.00	58,630.00	59,978.00	61,296.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	57,200.00	0.00	22,300.00	10,000.00	15,700.00	9,200.00			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	44,000.00	0.00	26,000.00	11,000.00	3,000.00	4,000.00	0.00	46,137.00	47,151.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	296,600.00	0.00	131,300.00	36,600.00	104,600.00	24,100.00	124,270.00	316,516.00	333,378.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	77,800.00	0.00	23,300.00	21,300.00	15,800.00	17,400.00	0.00	87,088.00	183,372.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	77,800.00	0.00	23,300.00	21,300.00	15,800.00	17,400.00	0.00	87,088.00	183,372.00
64	Alte venituri din proprietate	30.02.50	77,800.00	0.00	23,300.00	21,300.00	15,800.00	17,400.00	0.00	87,088.00	183,372.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	218,800.00	0.00	108,000.00	15,300.00	88,800.00	6,700.00	124,270.00	229,428.00	150,006.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	40,000.00	10,000.00	30,000.00	0.00	82,000.00	83,886.00	85,729.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	40,000.00	10,000.00	30,000.00	0.00	82,000.00	83,886.00	85,729.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	80,000.00	0.00	40,000.00	10,000.00	30,000.00	0.00	82,000.00	83,886.00	85,729.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	138,800.00	0.00	68,000.00	5,300.00	58,800.00	6,700.00	42,270.00	145,542.00	64,277.00
102	Alte venituri	36.02.50	138,800.00	0.00	68,000.00	5,300.00	58,800.00	6,700.00	42,270.00	145,542.00	64,277.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-696,500.00	0.00	-154,700.00	-158,400.00	-186,600.00	-196,800.00	0.00	0.00	0.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	696,500.00	0.00	154,700.00	158,400.00	186,600.00	196,800.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	2,165,900.00	0.00	1,257,600.00	681,700.00	181,500.00	45,100.00	143,150.00	145,800.00	147,413.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,165,900.00	0.00	1,257,600.00	681,700.00	181,500.00	45,100.00	143,150.00	145,800.00	147,413.00
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	2,165,900.00	0.00	1,257,600.00	681,700.00	181,500.00	45,100.00	143,150.00	145,800.00	147,413.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	24,000.00	0.00	7,000.00	0.00	0.00	17,000.00	30,750.00	33,400.00	35,013.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	112,400.00	0.00	28,100.00	28,100.00	28,100.00	28,100.00	112,400.00	112,400.00	112,400.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,029,500.00	0.00	1,222,500.00	653,600.00	153,400.00	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	548,000.00	0.00	210,000.00	283,000.00	55,000.00	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	548,000.00	0.00	210,000.00	283,000.00	55,000.00	0.00	0.00	0.00	0.00
304	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	488,000.00	0.00	150,000.00	283,000.00	55,000.00	0.00	0.00	0.00	0.00
305	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	60,000.00	0.00	60,000.00	0.00	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**	**6,077,400.00**	**119,850.00**	**2,489,300.00**	**1,775,100.00**	**1,044,100.00**	**768,900.00**	2,801,750.00	2,825,884.00	2,849,558.00
332	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,730,400.00	23,000.00	1,405,100.00	1,160,100.00	593,100.00	572,100.00	2,631,600.00	2,651,821.00	2,671,670.00
333	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,766,400.00	0.00	531,600.00	433,100.00	422,100.00	379,600.00	1,739,400.00	1,739,400.00	1,739,400.00
334	*Cheltuieli salariale in bani*	*10.01*	1,707,900.00	0.00	492,100.00	428,100.00	414,100.00	373,600.00			
335	*Salarii de baza*	*10.01.01*	1,536,500.00	0.00	446,000.00	382,000.00	369,000.00	339,500.00			
336	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	105,000.00	0.00	27,000.00	27,000.00	26,000.00	25,000.00			
337	*Îndemnizaţii de hrană*	*10.01.17*	66,400.00	0.00	19,100.00	19,100.00	19,100.00	9,100.00			
338	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
339	*Vouchere de vacanţă*	*10.02.06*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
340	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	31,500.00	0.00	12,500.00	5,000.00	8,000.00	6,000.00			
341	*Contributia asiguratorie pentru munca*	*10.03.07*	31,500.00	0.00	12,500.00	5,000.00	8,000.00	6,000.00			
342	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	622,000.00	23,000.00	174,000.00	190,000.00	135,000.00	123,000.00	638,225.00	653,755.00	669,019.00
343	*Bunuri si servicii*	*20.01*	524,500.00	23,000.00	148,000.00	159,000.00	109,500.00	108,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
344	*Furnituri de birou*	*20.01.01*	11,000.00	0.00	5,000.00	3,000.00	3,000.00	0.00			
345	*Materiale pentru curatenie*	*20.01.02*	10,900.00	0.00	2,900.00	3,000.00	4,000.00	1,000.00			
346	*Incalzit, Iluminat si forta motrica*	*20.01.03*	86,000.00	0.00	32,000.00	23,000.00	23,000.00	8,000.00			
347	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
348	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00			
349	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	198,100.00	23,000.00	64,100.00	45,000.00	40,000.00	49,000.00			
350	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	157,500.00	0.00	24,000.00	69,000.00	24,500.00	40,000.00			
351	*Reparatii curente*	*20.02*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
352	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	27,500.00	0.00	6,000.00	11,000.00	5,500.00	5,000.00			
353	*Deplasari interne, detaşări, transferari*	*20.06.01*	27,500.00	0.00	6,000.00	11,000.00	5,500.00	5,000.00			
354	*TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*	*40*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00
355	*Alte subvenţii*	*40.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
356	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	218,000.00	0.00	66,500.00	46,000.00	36,000.00	69,500.00	222,200.00	226,160.00	230,031.00
357	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	218,000.00	0.00	66,500.00	46,000.00	36,000.00	69,500.00			
358	*Ajutoare sociale in numerar*	*57.02.01*	203,000.00	0.00	62,000.00	42,000.00	36,000.00	63,000.00			
359	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	4,500.00	4,000.00	0.00	6,500.00			
360	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,093,000.00	0.00	613,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00
361	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,093,000.00	0.00	613,000.00	480,000.00	0.00	0.00			
362	*Finantare nationala*	*58.04.01*	165,000.00	0.00	85,000.00	80,000.00	0.00	0.00			
363	*Finantare externa nerambursabila*	*58.04.02*	800,000.00	0.00	450,000.00	350,000.00	0.00	0.00			
364	*Cheltuieli neeligibile*	*58.04.03*	128,000.00	0.00	78,000.00	50,000.00	0.00	0.00			
365	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,275.00	11,534.00	11,788.00
366	*Burse*	*59.01*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
367	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,181,000.00	96,850.00	974,200.00	615,000.00	395,000.00	196,800.00	0.00	0.00	0.00
368	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,181,000.00	96,850.00	974,200.00	615,000.00	395,000.00	196,800.00	0.00	0.00	0.00
369	*Active fixe*	*71.01*	2,181,000.00	96,850.00	974,200.00	615,000.00	395,000.00	196,800.00			
370	*Constructii*	*71.01.01*	1,836,000.00	0.00	769,200.00	590,000.00	330,000.00	146,800.00			
371	*Alte active fixe*	*71.01.30*	345,000.00	96,850.00	205,000.00	25,000.00	65,000.00	50,000.00			
372	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00	170,150.00	174,063.00	177,888.00
373	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00	170,150.00	174,063.00	177,888.00
374	*Rambursari de credite externe*	*81.01*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00			
375	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00			
377	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,349,000.00**	**0.00**	**400,000.00**	**329,000.00**	**318,000.00**	**302,000.00**	1,325,975.00	1,329,725.00	1,333,386.00
378	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,340,000.00**	**0.00**	**400,000.00**	**320,000.00**	**318,000.00**	**302,000.00**	1,316,750.00	1,320,288.00	1,323,742.00
379	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,340,000.00	0.00	400,000.00	320,000.00	318,000.00	302,000.00	1,316,750.00	1,320,288.00	1,323,742.00
380	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,190,000.00	0.00	336,000.00	289,000.00	288,000.00	277,000.00	1,163,000.00	1,163,000.00	1,163,000.00
381	*Cheltuieli salariale in bani*	*10.01*	1,143,000.00	0.00	301,000.00	287,000.00	283,000.00	272,000.00			
382	*Salarii de baza*	*10.01.01*	980,000.00	0.00	257,000.00	243,000.00	240,000.00	240,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
383	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	105,000.00	0.00	27,000.00	27,000.00	26,000.00	25,000.00			
384	*Indemnizații de hrană*	*10.01.17*	58,000.00	0.00	17,000.00	17,000.00	17,000.00	7,000.00			
385	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
386	*Vouchere de vacanță*	*10.02.06*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
387	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
388	*Contributia asiguratorie pentru munca*	*10.03.07*	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
389	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	150,000.00	0.00	64,000.00	31,000.00	30,000.00	25,000.00	153,750.00	157,288.00	160,742.00
390	*Bunuri si servicii*	*20.01*	147,500.00	0.00	63,000.00	30,000.00	29,500.00	25,000.00			
391	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
392	*Incalzit, Iluminat si forta motrica*	*20.01.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
393	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
394	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00			
395	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
396	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	47,500.00	0.00	19,000.00	9,000.00	9,500.00	10,000.00			
397	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
398	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
400	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,340,000.00**	**0.00**	**400,000.00**	**320,000.00**	**318,000.00**	**302,000.00**	1,316,750.00	1,320,288.00	1,323,742.00
401	**Autoritati executive**	**51.02.01.03**	**1,340,000.00**	**0.00**	**400,000.00**	**320,000.00**	**318,000.00**	**302,000.00**	1,316,750.00	1,320,288.00	1,323,742.00
403	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	9,225.00	9,437.00	9,644.00
404	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,225.00	9,437.00	9,644.00
405	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,225.00	9,437.00	9,644.00
406	*Bunuri si servicii*	*20.01*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
407	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
408	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
409	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
415	**Alte servicii publice generale**	**54.02.50**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	9,225.00	9,437.00	9,644.00
443	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,807,400.00	0.00	1,296,100.00	981,100.00	255,100.00	275,100.00	1,008,375.00	1,018,009.00	1,027,516.00
444	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,680,000.00**	**0.00**	**863,500.00**	**722,000.00**	**35,000.00**	**59,500.00**	218,775.00	223,506.00	228,220.00
445	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,114,000.00	0.00	467,500.00	552,000.00	35,000.00	59,500.00	218,775.00	223,506.00	228,220.00
446	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	153,000.00	0.00	25,000.00	40,000.00	35,000.00	53,000.00	157,500.00	161,972.00	166,432.00
447	*Bunuri si servicii*	*20.01*	133,000.00	0.00	20,000.00	35,000.00	30,000.00	48,000.00			
448	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
449	*Materiale pentru curatenie*	*20.01.02*	10,900.00	0.00	2,900.00	3,000.00	4,000.00	1,000.00			
450	*Incalzit, Iluminat si forta motrica*	*20.01.03*	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
451	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
452	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	18,100.00	0.00	4,100.00	5,000.00	0.00	9,000.00			
453	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	66,000.00	0.00	5,000.00	16,000.00	15,000.00	30,000.00			
454	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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
455	*Deplasari interne, detaşări, transferari*	*20.06.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
456	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	50,000.00	0.00	22,500.00	21,000.00	0.00	6,500.00	50,000.00	50,000.00	50,000.00
457	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	50,000.00	0.00	22,500.00	21,000.00	0.00	6,500.00			
458	*Ajutoare sociale in numerar*	*57.02.01*	35,000.00	0.00	18,000.00	17,000.00	0.00	0.00			
459	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	4,500.00	4,000.00	0.00	6,500.00			
460	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	900,000.00	0.00	420,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00
461	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	900,000.00	0.00	420,000.00	480,000.00	0.00	0.00			
462	*Finantare nationala*	*58.04.01*	130,000.00	0.00	50,000.00	80,000.00	0.00	0.00			
463	*Finantare externa nerambursabila*	*58.04.02*	670,000.00	0.00	320,000.00	350,000.00	0.00	0.00			
464	*Cheltuieli neeligibile*	*58.04.03*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
465	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,275.00	11,534.00	11,788.00
466	*Burse*	*59.01*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
467	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	566,000.00	0.00	396,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
468	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	566,000.00	0.00	396,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
469	*Active fixe*	*71.01*	566,000.00	0.00	396,000.00	170,000.00	0.00	0.00			
470	*Constructii*	*71.01.01*	566,000.00	0.00	396,000.00	170,000.00	0.00	0.00			
472	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,466,000.00**	**0.00**	**816,000.00**	**650,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
473	**Invatamant prescolar**	**65.02.03.01**	**900,000.00**	**0.00**	**420,000.00**	**480,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
474	**Invatamant primar**	**65.02.03.02**	**566,000.00**	**0.00**	**396,000.00**	**170,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
475	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**199,000.00**	**0.00**	**43,000.00**	**68,000.00**	**35,000.00**	**53,000.00**	203,775.00	208,506.00	213,220.00
476	**Invatamant secundar inferior**	**65.02.04.01**	**199,000.00**	**0.00**	**43,000.00**	**68,000.00**	**35,000.00**	**53,000.00**	203,775.00	208,506.00	213,220.00
487	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**15,000.00**	**0.00**	**4,500.00**	**4,000.00**	**0.00**	**6,500.00**	15,000.00	15,000.00	15,000.00
489	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**112,400.00**	**0.00**	**28,100.00**	**28,100.00**	**28,100.00**	**28,100.00**	112,400.00	112,400.00	112,400.00
490	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	112,400.00	0.00	28,100.00	28,100.00	28,100.00	28,100.00	112,400.00	112,400.00	112,400.00
491	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	112,400.00	0.00	28,100.00	28,100.00	28,100.00	28,100.00	112,400.00	112,400.00	112,400.00
492	*Cheltuieli salariale in bani*	*10.01*	108,400.00	0.00	27,100.00	27,100.00	27,100.00	27,100.00			
493	*Salarii de baza*	*10.01.01*	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
494	*Îndemnizaţii de hrană*	*10.01.17*	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
495	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
496	*Contributia asiguratorie pentru munca*	*10.03.07*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
501	**Servicii de sanatate publica**	**66.02.08**	**112,400.00**	**0.00**	**28,100.00**	**28,100.00**	**28,100.00**	**28,100.00**	112,400.00	112,400.00	112,400.00
505	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**383,000.00**	**0.00**	**193,000.00**	**90,000.00**	**50,000.00**	**50,000.00**	41,000.00	41,943.00	42,865.00
506	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	233,000.00	0.00	193,000.00	40,000.00	0.00	0.00	41,000.00	41,943.00	42,865.00
507	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,943.00	42,865.00
508	*Bunuri si servicii*	*20.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
509	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
510	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	193,000.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
511	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	193,000.00	0.00	193,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
512	*Finantare nationala*	*58.04.01*	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
513	*Finantare externa nerambursabila*	*58.04.02*	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
514	*Cheltuieli neeligibile*	*58.04.03*	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
515	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
516	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
517	*Active fixe*	*71.01*	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00			
518	*Constructii*	*71.01.01*	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00			
520	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**190,000.00**	**0.00**	**0.00**	**90,000.00**	**50,000.00**	**50,000.00**	41,000.00	41,943.00	42,865.00
526	**Camine culturale**	**67.02.03.07**	**150,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00	0.00	0.00
529	**Alte servicii culturale**	**67.02.03.30**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	41,000.00	41,943.00	42,865.00
530	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**193,000.00**	**0.00**	**193,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
531	**Sport**	**67.02.05.01**	**193,000.00**	**0.00**	**193,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
537	**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**	**632,000.00**	**0.00**	**211,500.00**	**141,000.00**	**142,000.00**	**137,500.00**	636,200.00	640,160.00	644,031.00
538	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	632,000.00	0.00	211,500.00	141,000.00	142,000.00	137,500.00	636,200.00	640,160.00	644,031.00
539	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	464,000.00	0.00	167,500.00	116,000.00	106,000.00	74,500.00	464,000.00	464,000.00	464,000.00
540	*Cheltuieli salariale in bani*	*10.01*	456,500.00	0.00	164,000.00	114,000.00	104,000.00	74,500.00			
541	*Salarii de baza*	*10.01.01*	456,500.00	0.00	164,000.00	114,000.00	104,000.00	74,500.00			
542	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,500.00	0.00	3,500.00	2,000.00	2,000.00	0.00			
543	*Contributia asiguratorie pentru munca*	*10.03.07*	7,500.00	0.00	3,500.00	2,000.00	2,000.00	0.00			
544	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	168,000.00	0.00	44,000.00	25,000.00	36,000.00	63,000.00	172,200.00	176,160.00	180,031.00
545	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	168,000.00	0.00	44,000.00	25,000.00	36,000.00	63,000.00			
546	*Ajutoare sociale in numerar*	*57.02.01*	168,000.00	0.00	44,000.00	25,000.00	36,000.00	63,000.00			
549	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**562,000.00**	**0.00**	**204,500.00**	**141,000.00**	**142,000.00**	**74,500.00**	564,450.00	566,760.00	569,018.00
550	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**562,000.00**	**0.00**	**204,500.00**	**141,000.00**	**142,000.00**	**74,500.00**	564,450.00	566,760.00	569,018.00
555	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**70,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**63,000.00**	71,750.00	73,400.00	75,013.00
556	**Ajutor social**	**68.02.15.01**	**70,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**63,000.00**	71,750.00	73,400.00	75,013.00
561	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,751,000.00	23,000.00	673,200.00	445,000.00	451,000.00	181,800.00	395,650.00	404,750.00	413,643.00
562	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,621,000.00**	**0.00**	**633,200.00**	**415,000.00**	**421,000.00**	**151,800.00**	262,400.00	268,435.00	274,333.00
563	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	90,000.00	0.00	45,000.00	20,000.00	20,000.00	5,000.00	92,250.00	94,372.00	96,445.00
564	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00	71,750.00	73,400.00	75,013.00
565	*Bunuri si servicii*	*20.01*	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
566	*Incalzit, Iluminat si forta motrica*	*20.01.03*	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
567	*TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*	*40*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00
568	*Alte subvenţii*	*40.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
569	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,365,000.00	0.00	478,200.00	395,000.00	345,000.00	146,800.00	0.00	0.00	0.00
570	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,365,000.00	0.00	478,200.00	395,000.00	345,000.00	146,800.00	0.00	0.00	0.00
571	*Active fixe*	*71.01*	1,365,000.00	0.00	478,200.00	395,000.00	345,000.00	146,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
572	*Constructii*	*71.01.01*	1,120,000.00	0.00	373,200.00	370,000.00	280,000.00	96,800.00			
573	*Alte active fixe*	*71.01.30*	245,000.00	0.00	105,000.00	25,000.00	65,000.00	50,000.00			
574	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00	170,150.00	174,063.00	177,888.00
575	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00	170,150.00	174,063.00	177,888.00
576	*Rambursari de credite externe*	*81.01*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00			
577	*Rambursari de creditеaferente datoriei publice externe locale*	*81.01.05*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00			
582	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,140,000.00**	**0.00**	**393,200.00**	**370,000.00**	**280,000.00**	**96,800.00**	20,500.00	20,972.00	21,432.00
583	**Alimentare cu apa**	**70.02.05.01**	**1,140,000.00**	**0.00**	**393,200.00**	**370,000.00**	**280,000.00**	**96,800.00**	20,500.00	20,972.00	21,432.00
585	**Iluminat public si electrificari rurale**	**70.02.06**	**170,000.00**	**0.00**	**70,000.00**	**25,000.00**	**45,000.00**	**30,000.00**	71,750.00	73,400.00	75,013.00
587	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**311,000.00**	**0.00**	**170,000.00**	**20,000.00**	**96,000.00**	**25,000.00**	170,150.00	174,063.00	177,888.00
589	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**130,000.00**	**23,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	133,250.00	136,315.00	139,310.00
590	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	130,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00	133,250.00	136,315.00	139,310.00
591	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	130,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00	133,250.00	136,315.00	139,310.00
592	*Bunuri si servicii*	*20.01*	130,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00			
593	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	130,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00			
596	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**130,000.00**	**23,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	133,250.00	136,315.00	139,310.00
597	**Salubritate**	**74.02.05.01**	**130,000.00**	**23,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	133,250.00	136,315.00	139,310.00
602	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	170,000.00	96,850.00	120,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
625	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**170,000.00**	**96,850.00**	**120,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	71,750.00	73,400.00	75,013.00
626	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
627	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
628	*Reparatii curente*	*20.02*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
629	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	96,850.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	96,850.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
631	*Active fixe*	*71.01*	100,000.00	96,850.00	100,000.00	0.00	0.00	0.00			
632	*Alte active fixe*	*71.01.30*	100,000.00	96,850.00	100,000.00	0.00	0.00	0.00			
634	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**170,000.00**	**96,850.00**	**120,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	71,750.00	73,400.00	75,013.00
635	**Drumuri si poduri**	**84.02.03.01**	**170,000.00**	**96,850.00**	**120,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	71,750.00	73,400.00	75,013.00

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 plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,803,400.00	0.00	902,100.00	680,100.00	649,100.00	572,100.00	2,801,750.00	2,825,884.00	2,849,558.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,667,000.00	0.00	867,000.00	652,000.00	621,000.00	527,000.00	2,658,600.00	2,680,084.00	2,702,145.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,066,900.00	0.00	890,400.00	773,800.00	703,000.00	699,700.00	2,534,330.00	2,363,568.00	2,368,767.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	455,000.00	0.00	113,500.00	113,500.00	114,500.00	113,500.00	521,382.00	543,938.00	563,177.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	455,000.00	0.00	113,500.00	113,500.00	114,500.00	113,500.00	521,382.00	543,938.00	563,177.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	455,000.00	0.00	113,500.00	113,500.00	114,500.00	113,500.00	521,382.00	543,938.00	563,177.00
13	Cote defalcate din impozitul pe venit	04.02.01	184,000.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	185,382.00	192,938.00	197,177.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	221,000.00	0.00	55,000.00	55,000.00	56,000.00	55,000.00	336,000.00	351,000.00	366,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	244,700.00	0.00	109,600.00	51,300.00	64,800.00	19,000.00	170,818.00	345,569.00	331,149.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	244,700.00	0.00	109,600.00	51,300.00	64,800.00	19,000.00	170,818.00	345,569.00	331,149.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	84,300.00	0.00	44,500.00	10,000.00	24,800.00	5,000.00	56,408.00	88,395.00	90,337.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	30,000.00	10,000.00	15,000.00	5,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,300.00	0.00	14,500.00	0.00	9,800.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	149,000.00	0.00	60,000.00	36,000.00	39,000.00	14,000.00	102,725.00	245,220.00	228,596.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	25,000.00	15,000.00	15,000.00	7,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	82,000.00	0.00	30,000.00	21,000.00	24,000.00	7,000.00			
29	Alte impozite si taxe pe proprietate	07.02.50	11,400.00	0.00	5,100.00	5,300.00	1,000.00	0.00	11,685.00	11,954.00	12,216.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,367,200.00	0.00	667,300.00	609,000.00	523,700.00	567,200.00	1,842,130.00	1,474,061.00	1,474,441.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,266,000.00	0.00	619,000.00	588,000.00	505,000.00	554,000.00	1,783,500.00	1,367,946.00	1,365,994.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	740,000.00	0.00	207,000.00	191,000.00	172,000.00	170,000.00	758,500.00	775,946.00	792,994.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,526,000.00	0.00	412,000.00	397,000.00	333,000.00	384,000.00	1,025,000.00	592,000.00	573,000.00
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	101,200.00	0.00	48,300.00	21,000.00	18,700.00	13,200.00	58,630.00	106,115.00	108,447.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	57,200.00	0.00	22,300.00	10,000.00	15,700.00	9,200.00	58,630.00	59,978.00	61,296.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	57,200.00	0.00	22,300.00	10,000.00	15,700.00	9,200.00			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	44,000.00	0.00	26,000.00	11,000.00	3,000.00	4,000.00	0.00	46,137.00	47,151.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-399,900.00	0.00	-23,400.00	-121,800.00	-82,000.00	-172,700.00	124,270.00	316,516.00	333,378.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	77,800.00	0.00	23,300.00	21,300.00	15,800.00	17,400.00	0.00	87,088.00	183,372.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	77,800.00	0.00	23,300.00	21,300.00	15,800.00	17,400.00	0.00	87,088.00	183,372.00
62	Alte venituri din proprietate	30.02.50	77,800.00	0.00	23,300.00	21,300.00	15,800.00	17,400.00	0.00	87,088.00	183,372.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-477,700.00	0.00	-46,700.00	-143,100.00	-97,800.00	-190,100.00	124,270.00	229,428.00	150,006.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	40,000.00	10,000.00	30,000.00	0.00	82,000.00	83,886.00	85,729.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	40,000.00	10,000.00	30,000.00	0.00	82,000.00	83,886.00	85,729.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	80,000.00	0.00	40,000.00	10,000.00	30,000.00	0.00	82,000.00	83,886.00	85,729.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	138,800.00	0.00	68,000.00	5,300.00	58,800.00	6,700.00	42,270.00	145,542.00	64,277.00
95	Alte venituri	36.02.50	138,800.00	0.00	68,000.00	5,300.00	58,800.00	6,700.00	42,270.00	145,542.00	64,277.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-696,500.00	0.00	-154,700.00	-158,400.00	-186,600.00	-196,800.00	0.00	0.00	0.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-696,500.00	0.00	-154,700.00	-158,400.00	-186,600.00	-196,800.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	136,400.00	0.00	35,100.00	28,100.00	28,100.00	45,100.00	143,150.00	145,800.00	147,413.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	136,400.00	0.00	35,100.00	28,100.00	28,100.00	45,100.00	143,150.00	145,800.00	147,413.00
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	136,400.00	0.00	35,100.00	28,100.00	28,100.00	45,100.00	143,150.00	145,800.00	147,413.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	24,000.00	0.00	7,000.00	0.00	0.00	17,000.00	30,750.00	33,400.00	35,013.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	112,400.00	0.00	28,100.00	28,100.00	28,100.00	28,100.00	112,400.00	112,400.00	112,400.00
151	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**2,803,400.00**	**23,000.00**	**902,100.00**	**680,100.00**	**649,100.00**	**572,100.00**	2,801,750.00	2,825,884.00	2,849,558.00
152	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,637,400.00	23,000.00	792,100.00	680,100.00	593,100.00	572,100.00	2,631,600.00	2,651,821.00	2,671,670.00
153	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,766,400.00	0.00	531,600.00	433,100.00	422,100.00	379,600.00	1,739,400.00	1,739,400.00	1,739,400.00
154	*Cheltuieli salariale in bani*	*10.01*	1,707,900.00	0.00	492,100.00	428,100.00	414,100.00	373,600.00			
155	*Salarii de baza*	*10.01.01*	1,536,500.00	0.00	446,000.00	382,000.00	369,000.00	339,500.00			
166	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	105,000.00	0.00	27,000.00	27,000.00	26,000.00	25,000.00			
171	*Îndemnizaţii de hrană*	*10.01.17*	66,400.00	0.00	19,100.00	19,100.00	19,100.00	9,100.00			
173	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
179	*Vouchere de vacanţă*	*10.02.06*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
181	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	31,500.00	0.00	12,500.00	5,000.00	8,000.00	6,000.00			
188	*Contributia asiguratorie pentru munca*	*10.03.07*	31,500.00	0.00	12,500.00	5,000.00	8,000.00	6,000.00			
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*	622,000.00	23,000.00	174,000.00	190,000.00	135,000.00	123,000.00	638,225.00	653,755.00	669,019.00
191	*Bunuri si servicii*	*20.01*	524,500.00	23,000.00	148,000.00	159,000.00	109,500.00	108,000.00			
192	*Furnituri de birou*	*20.01.01*	11,000.00	0.00	5,000.00	3,000.00	3,000.00	0.00			
193	*Materiale pentru curatenie*	*20.01.02*	10,900.00	0.00	2,900.00	3,000.00	4,000.00	1,000.00			
194	*Incalzit, Iluminat si forta motrica*	*20.01.03*	86,000.00	0.00	32,000.00	23,000.00	23,000.00	8,000.00			
196	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
199	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00			
200	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	198,100.00	23,000.00	64,100.00	45,000.00	40,000.00	49,000.00			
201	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	157,500.00	0.00	24,000.00	69,000.00	24,500.00	40,000.00			
202	*Reparatii curente*	*20.02*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
215	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	27,500.00	0.00	6,000.00	11,000.00	5,500.00	5,000.00			
216	*Deplasari interne, detaşări, transferari*	*20.06.01*	27,500.00	0.00	6,000.00	11,000.00	5,500.00	5,000.00			
264	*TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*	*40*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
267	*Alte subvenţii*	*40.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
305	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	218,000.00	0.00	66,500.00	46,000.00	36,000.00	69,500.00	222,200.00	226,160.00	230,031.00
307	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	218,000.00	0.00	66,500.00	46,000.00	36,000.00	69,500.00			
308	*Ajutoare sociale in numerar*	*57.02.01*	203,000.00	0.00	62,000.00	42,000.00	36,000.00	63,000.00			
310	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	4,500.00	4,000.00	0.00	6,500.00			
313	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,275.00	11,534.00	11,788.00
314	*Burse*	*59.01*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
330	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00	170,150.00	174,063.00	177,888.00
335	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00	170,150.00	174,063.00	177,888.00
336	*Rambursari de credite externe*	*81.01*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00			
339	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00			
355	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,349,000.00**	**0.00**	**400,000.00**	**329,000.00**	**318,000.00**	**302,000.00**	1,325,975.00	1,329,725.00	1,333,386.00
356	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,340,000.00**	**0.00**	**400,000.00**	**320,000.00**	**318,000.00**	**302,000.00**	1,316,750.00	1,320,288.00	1,323,742.00
357	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,340,000.00	0.00	400,000.00	320,000.00	318,000.00	302,000.00	1,316,750.00	1,320,288.00	1,323,742.00
358	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,190,000.00	0.00	336,000.00	289,000.00	288,000.00	277,000.00	1,163,000.00	1,163,000.00	1,163,000.00
359	*Cheltuieli salariale in bani*	*10.01*	1,143,000.00	0.00	301,000.00	287,000.00	283,000.00	272,000.00			
360	*Salarii de baza*	*10.01.01*	980,000.00	0.00	257,000.00	243,000.00	240,000.00	240,000.00			
371	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	105,000.00	0.00	27,000.00	27,000.00	26,000.00	25,000.00			
376	*Indemnizaţii de hrană*	*10.01.17*	58,000.00	0.00	17,000.00	17,000.00	17,000.00	7,000.00			
378	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
384	*Vouchere de vacanţă*	*10.02.06*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
386	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
393	*Contributia asiguratorie pentru munca*	*10.03.07*	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
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*	150,000.00	0.00	64,000.00	31,000.00	30,000.00	25,000.00	153,750.00	157,288.00	160,742.00
396	*Bunuri si servicii*	*20.01*	147,500.00	0.00	63,000.00	30,000.00	29,500.00	25,000.00			
397	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
399	*Incalzit, Iluminat si forta motrica*	*20.01.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
401	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
404	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00			
405	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
406	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	47,500.00	0.00	19,000.00	9,000.00	9,500.00	10,000.00			
420	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
421	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
560	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,340,000.00**	**0.00**	**400,000.00**	**320,000.00**	**318,000.00**	**302,000.00**	1,316,750.00	1,320,288.00	1,323,742.00
561	**Autoritati executive**	**51.02.01.03**	**1,340,000.00**	**0.00**	**400,000.00**	**320,000.00**	**318,000.00**	**302,000.00**	1,316,750.00	1,320,288.00	1,323,742.00
563	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	9,225.00	9,437.00	9,644.00
564	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,225.00	9,437.00	9,644.00
602	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,225.00	9,437.00	9,644.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
603	*Bunuri si servicii*	*20.01*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
613	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
627	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
628	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
771	**Alte servicii publice generale**	**54.02.50**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	9,225.00	9,437.00	9,644.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	998,400.00	0.00	287,100.00	281,100.00	205,100.00	225,100.00	1,008,375.00	1,018,009.00	1,027,516.00
1810	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**214,000.00**	**0.00**	**47,500.00**	**72,000.00**	**35,000.00**	**59,500.00**	218,775.00	223,506.00	228,220.00
1811	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	214,000.00	0.00	47,500.00	72,000.00	35,000.00	59,500.00	218,775.00	223,506.00	228,220.00
1849	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	153,000.00	0.00	25,000.00	40,000.00	35,000.00	53,000.00	157,500.00	161,972.00	166,432.00
1850	*Bunuri si servicii*	*20.01*	133,000.00	0.00	20,000.00	35,000.00	30,000.00	48,000.00			
1851	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
1852	*Materiale pentru curatenie*	*20.01.02*	10,900.00	0.00	2,900.00	3,000.00	4,000.00	1,000.00			
1853	*Incalzit, Iluminat si forta motrica*	*20.01.03*	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
1858	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
1859	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	18,100.00	0.00	4,100.00	5,000.00	0.00	9,000.00			
1860	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	66,000.00	0.00	5,000.00	16,000.00	15,000.00	30,000.00			
1874	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1875	*Deplasari interne, detaşări, transferari*	*20.06.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1964	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	50,000.00	0.00	22,500.00	21,000.00	0.00	6,500.00	50,000.00	50,000.00	50,000.00
1966	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	50,000.00	0.00	22,500.00	21,000.00	0.00	6,500.00			
1967	*Ajutoare sociale in numerar*	*57.02.01*	35,000.00	0.00	18,000.00	17,000.00	0.00	0.00			
1969	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	4,500.00	4,000.00	0.00	6,500.00			
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*	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,275.00	11,534.00	11,788.00
1973	*Burse*	*59.01*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
2017	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**199,000.00**	**0.00**	**43,000.00**	**68,000.00**	**35,000.00**	**53,000.00**	203,775.00	208,506.00	213,220.00
2018	**Invatamant secundar inferior**	**65.02.04.01**	**199,000.00**	**0.00**	**43,000.00**	**68,000.00**	**35,000.00**	**53,000.00**	203,775.00	208,506.00	213,220.00
2029	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**15,000.00**	**0.00**	**4,500.00**	**4,000.00**	**0.00**	**6,500.00**	15,000.00	15,000.00	15,000.00
2031	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**112,400.00**	**0.00**	**28,100.00**	**28,100.00**	**28,100.00**	**28,100.00**	112,400.00	112,400.00	112,400.00
2032	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	112,400.00	0.00	28,100.00	28,100.00	28,100.00	28,100.00	112,400.00	112,400.00	112,400.00
2033	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	112,400.00	0.00	28,100.00	28,100.00	28,100.00	28,100.00	112,400.00	112,400.00	112,400.00
2034	*Cheltuieli salariale in bani*	*10.01*	108,400.00	0.00	27,100.00	27,100.00	27,100.00	27,100.00			
2035	*Salarii de baza*	*10.01.01*	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2051	*Indemnizaţii de hrană*	*10.01.17*	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
2061	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2068	*Contributia asiguratorie pentru munca*	*10.03.07*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2238	**Servicii de sanatate publica**	**66.02.08**	**112,400.00**	**0.00**	**28,100.00**	**28,100.00**	**28,100.00**	**28,100.00**	112,400.00	112,400.00	112,400.00
2242	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	41,000.00	41,943.00	42,865.00
2243	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,943.00	42,865.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
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*	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,943.00	42,865.00
2282	*Bunuri si servicii*	*20.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2292	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2446	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	41,000.00	41,943.00	42,865.00
2455	**Alte servicii culturale**	**67.02.03.30**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	41,000.00	41,943.00	42,865.00
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**	**632,000.00**	**0.00**	**211,500.00**	**141,000.00**	**142,000.00**	**137,500.00**	636,200.00	640,160.00	644,031.00
2464	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	632,000.00	0.00	211,500.00	141,000.00	142,000.00	137,500.00	636,200.00	640,160.00	644,031.00
2465	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	464,000.00	0.00	167,500.00	116,000.00	106,000.00	74,500.00	464,000.00	464,000.00	464,000.00
2466	*Cheltuieli salariale in bani*	*10.01*	456,500.00	0.00	164,000.00	114,000.00	104,000.00	74,500.00			
2467	*Salarii de baza*	*10.01.01*	456,500.00	0.00	164,000.00	114,000.00	104,000.00	74,500.00			
2493	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,500.00	0.00	3,500.00	2,000.00	2,000.00	0.00			
2500	*Contributia asiguratorie pentru munca*	*10.03.07*	7,500.00	0.00	3,500.00	2,000.00	2,000.00	0.00			
2617	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	168,000.00	0.00	44,000.00	25,000.00	36,000.00	63,000.00	172,200.00	176,160.00	180,031.00
2619	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	168,000.00	0.00	44,000.00	25,000.00	36,000.00	63,000.00			
2620	*Ajutoare sociale in numerar*	*57.02.01*	168,000.00	0.00	44,000.00	25,000.00	36,000.00	63,000.00			
2668	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**562,000.00**	**0.00**	**204,500.00**	**141,000.00**	**142,000.00**	**74,500.00**	564,450.00	566,760.00	569,018.00
2669	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**562,000.00**	**0.00**	**204,500.00**	**141,000.00**	**142,000.00**	**74,500.00**	564,450.00	566,760.00	569,018.00
2674	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**70,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**63,000.00**	71,750.00	73,400.00	75,013.00
2675	**Ajutor social**	**68.02.15.01**	**70,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**63,000.00**	71,750.00	73,400.00	75,013.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	386,000.00	23,000.00	195,000.00	50,000.00	106,000.00	35,000.00	395,650.00	404,750.00	413,643.00
2681	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**256,000.00**	**0.00**	**155,000.00**	**20,000.00**	**76,000.00**	**5,000.00**	262,400.00	268,435.00	274,333.00
2682	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	90,000.00	0.00	45,000.00	20,000.00	20,000.00	5,000.00	92,250.00	94,372.00	96,445.00
2720	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00	71,750.00	73,400.00	75,013.00
2721	*Bunuri si servicii*	*20.01*	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
2724	*Incalzit, Iluminat si forta motrica*	*20.01.03*	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
2794	*TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*	*40*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00
2797	*Alte subvenții*	*40.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2860	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00	170,150.00	174,063.00	177,888.00
2865	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00	170,150.00	174,063.00	177,888.00
2866	*Rambursari de credite externe*	*81.01*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00			
2869	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	166,000.00	0.00	110,000.00	0.00	56,000.00	0.00			
2888	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	20,500.00	20,972.00	21,432.00
2889	**Alimentare cu apa**	**70.02.05.01**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	20,500.00	20,972.00	21,432.00
2891	**Iluminat public si electrificari rurale**	**70.02.06**	**70,000.00**	**0.00**	**25,000.00**	**20,000.00**	**20,000.00**	**5,000.00**	71,750.00	73,400.00	75,013.00
2893	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**166,000.00**	**0.00**	**110,000.00**	**0.00**	**56,000.00**	**0.00**	170,150.00	174,063.00	177,888.00
2895	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**130,000.00**	**23,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	133,250.00	136,315.00	139,310.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2896	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	130,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00	133,250.00	136,315.00	139,310.00
2934	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	130,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00	133,250.00	136,315.00	139,310.00
2935	*Bunuri si servicii*	*20.01*	130,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00			
2944	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	130,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00			
3100	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**130,000.00**	**23,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	133,250.00	136,315.00	139,310.00
3101	**Salubritate**	**74.02.05.01**	**130,000.00**	**23,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	133,250.00	136,315.00	139,310.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
3735	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**70,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	71,750.00	73,400.00	75,013.00
3736	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
3774	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
3786	*Reparatii curente*	*20.02*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
3939	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**70,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	71,750.00	73,400.00	75,013.00
3940	**Drumuri si poduri**	**84.02.03.01**	**70,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	71,750.00	73,400.00	75,013.00

ROMÂNIA Județul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

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	3,274,000.00	0.00	1,587,200.00	1,095,000.00	395,000.00	196,800.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	696,500.00	0.00	154,700.00	158,400.00	186,600.00	196,800.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	696,500.00	0.00	154,700.00	158,400.00	186,600.00	196,800.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	696,500.00	0.00	154,700.00	158,400.00	186,600.00	196,800.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	696,500.00	0.00	154,700.00	158,400.00	186,600.00	196,800.00	0.00	0.00	0.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	696,500.00	0.00	154,700.00	158,400.00	186,600.00	196,800.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,029,500.00	0.00	1,222,500.00	653,600.00	153,400.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,029,500.00	0.00	1,222,500.00	653,600.00	153,400.00	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	2,029,500.00	0.00	1,222,500.00	653,600.00	153,400.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,029,500.00	0.00	1,222,500.00	653,600.00	153,400.00	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	548,000.00	0.00	210,000.00	283,000.00	55,000.00	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	548,000.00	0.00	210,000.00	283,000.00	55,000.00	0.00	0.00	0.00	0.00
176	Sume primite in contul plăţilor efectuate în anul curent	48.02.04.01	488,000.00	0.00	150,000.00	283,000.00	55,000.00	0.00	0.00	0.00	0.00
177	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**3,274,000.00**	**96,850.00**	**1,587,200.00**	**1,095,000.00**	**395,000.00**	**196,800.00**	0.00	0.00	0.00
320	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,093,000.00	0.00	613,000.00	480,000.00	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*	1,093,000.00	0.00	613,000.00	480,000.00	0.00	0.00			
334	*Finantare nationala*	*58.04.01*	165,000.00	0.00	85,000.00	80,000.00	0.00	0.00			
335	*Finantare externa nerambursabila*	*58.04.02*	800,000.00	0.00	450,000.00	350,000.00	0.00	0.00			
336	*Cheltuieli neeligibile*	*58.04.03*	128,000.00	0.00	78,000.00	50,000.00	0.00	0.00			
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,181,000.00	96,850.00	974,200.00	615,000.00	395,000.00	196,800.00	0.00	0.00	0.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,181,000.00	96,850.00	974,200.00	615,000.00	395,000.00	196,800.00	0.00	0.00	0.00
394	*Active fixe*	*71.01*	2,181,000.00	96,850.00	974,200.00	615,000.00	395,000.00	196,800.00			
395	*Constructii*	*71.01.01*	1,836,000.00	0.00	769,200.00	590,000.00	330,000.00	146,800.00			
399	*Alte active fixe*	*71.01.30*	345,000.00	96,850.00	205,000.00	25,000.00	65,000.00	50,000.00			
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,809,000.00	0.00	1,009,000.00	700,000.00	50,000.00	50,000.00	0.00	0.00	0.00
1942	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,466,000.00**	**0.00**	**816,000.00**	**650,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2059	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	900,000.00	0.00	420,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00
2072	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	900,000.00	0.00	420,000.00	480,000.00	0.00	0.00			
2073	*Finantare nationala*	*58.04.01*	130,000.00	0.00	50,000.00	80,000.00	0.00	0.00			
2074	*Finantare externa nerambursabila*	*58.04.02*	670,000.00	0.00	320,000.00	350,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2075	*Cheltuieli neeligibile*	*58.04.03*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
2131	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	566,000.00	0.00	396,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
2132	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	566,000.00	0.00	396,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
2133	*Active fixe*	*71.01*	566,000.00	0.00	396,000.00	170,000.00	0.00	0.00			
2134	*Constructii*	*71.01.01*	566,000.00	0.00	396,000.00	170,000.00	0.00	0.00			
2156	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,466,000.00**	**0.00**	**816,000.00**	**650,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2157	**Invatamant prescolar**	**65.02.03.01**	**900,000.00**	**0.00**	**420,000.00**	**480,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2158	**Invatamant primar**	**65.02.03.02**	**566,000.00**	**0.00**	**396,000.00**	**170,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2394	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**343,000.00**	**0.00**	**193,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00	0.00	0.00
2511	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	193,000.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2524	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	193,000.00	0.00	193,000.00	0.00	0.00	0.00			
2525	*Finantare nationala*	*58.04.01*	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
2526	*Finantare externa nerambursabila*	*58.04.02*	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
2527	*Cheltuieli neeligibile*	*58.04.03*	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
2583	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2584	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2585	*Active fixe*	*71.01*	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00			
2586	*Constructii*	*71.01.01*	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00			
2608	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**150,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00	0.00	0.00
2614	**Camine culturale**	**67.02.03.07**	**150,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00	0.00	0.00
2618	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**193,000.00**	**0.00**	**193,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2619	**Sport**	**67.02.05.01**	**193,000.00**	**0.00**	**193,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,365,000.00	0.00	478,200.00	395,000.00	345,000.00	146,800.00	0.00	0.00	0.00
2853	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,365,000.00**	**0.00**	**478,200.00**	**395,000.00**	**345,000.00**	**146,800.00**	0.00	0.00	0.00
3042	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,365,000.00	0.00	478,200.00	395,000.00	345,000.00	146,800.00	0.00	0.00	0.00
3043	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,365,000.00	0.00	478,200.00	395,000.00	345,000.00	146,800.00	0.00	0.00	0.00
3044	*Active fixe*	*71.01*	1,365,000.00	0.00	478,200.00	395,000.00	345,000.00	146,800.00			
3045	*Constructii*	*71.01.01*	1,120,000.00	0.00	373,200.00	370,000.00	280,000.00	96,800.00			
3049	*Alte active fixe*	*71.01.30*	245,000.00	0.00	105,000.00	25,000.00	65,000.00	50,000.00			
3070	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,120,000.00**	**0.00**	**373,200.00**	**370,000.00**	**280,000.00**	**96,800.00**	0.00	0.00	0.00
3071	**Alimentare cu apa**	**70.02.05.01**	**1,120,000.00**	**0.00**	**373,200.00**	**370,000.00**	**280,000.00**	**96,800.00**	0.00	0.00	0.00
3073	**Iluminat public si electrificari rurale**	**70.02.06**	**100,000.00**	**0.00**	**45,000.00**	**5,000.00**	**25,000.00**	**25,000.00**	0.00	0.00	0.00
3075	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**145,000.00**	**0.00**	**60,000.00**	**20,000.00**	**40,000.00**	**25,000.00**	0.00	0.00	0.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	96,850.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3957	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**100,000.00**	**96,850.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
4146	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	96,850.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4147	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	96,850.00	100,000.00	0.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
4148	*Active fixe*	*71.01*	100,000.00	96,850.00	100,000.00	0.00	0.00	0.00			
4153	*Alte active fixe*	*71.01.30*	100,000.00	96,850.00	100,000.00	0.00	0.00	0.00			
4171	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**100,000.00**	**96,850.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
4172	**Drumuri si poduri**	**84.02.03.01**	**100,000.00**	**96,850.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

ROMÂNIA
Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU
CONSILIUL LOCAL

JUDEŢUL Suceava
COMUNA CIPRIAN PORUMBESCU

ANEXA 2
HCL NR. 2/62

LISTA
obiectivelor de investiţii pe anul 2020
cu finanţare integrală sau parţială de la Bugetul local
repartizate pentru CENTRALIZAT

- lei -

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli din total surse de finanţare	Finanţare din					Capacităţi P.I.F.	Termen
					Surse proprii	Credite bancare interne	Credite externe	Alte surse constituite potrivit legii	Alocaţii bugetare		
0	1	2	3	4	5	6	7	8	9	10	11
TOTAL, din care		**961.000,00**	**961.000,00**	**961.000,00**	-				**961.000,00**		
A. Obiective de investitii in continuare		**716.000,00**	**716.000,00**	**716.000,00**	-				**716.000,00**		
B. Obiective noi de investitii											
C. Alte cheltuieli de investitii		**245.000,00**	**245.000,00**	**245.000,00**	-				**245.000,00**		
Cap. 65.02 Invatamant		**566.000,00**	**566.000,00**	**566.000,00**					**566.000,00**		
PRIMARIA CIPRIAN PORUMBESCU		**566.000,00**	**566.000,00**	**566.000,00**					**566.000,00**		
A. Obiective de investitii in continuare		**566.000,00**	**566.000,00**	**566.000,00**					**566.000,00**		
1	REABILITARE SCOALA PRIMARA	515.000,00	515.000,00	515.000,00					515.000,00		
2	AMENAJARE PARCARE SCOALA	51.000,00	51.000,00	51.000,00					51.000,00		
Cap. 67.02 Cultura, recreere si religie		**150.000,00**	**150.000,00**	**150.000,00**					**150.000,00**		
PRIMARIA CIPRIAN PORUMBESCU		**150.000,00**	**150.000,00**	**150.000,00**					**150.000,00**		
A. Obiective de investitii in continuare		**150.000,00**	**150.000,00**	**150.000,00**					**150.000,00**		
1	CONSTRUIRE CAMIN CULTURAL	150.000,00	150.000,00	150.000,00					150.000,00		
Cap. 70.02 Locuinte, servicii si dezvoltare publica		**245.000,00**	**245.000,00**	**245.000,00**					**245.000,00**		
PRIMARIA CIPRIAN PORUMBESCU		**245.000,00**	**245.000,00**	**245.000,00**					**245.000,00**		
C. Alte cheltuieli de investitii		**245.000,00**	**245.000,00**	**245.000,00**					**245.000,00**		
1	RATE BECURI LED -ILUMINAT PUBLIC	100.000,00	100.000,00	100.000,00					100.000,00		
2	STUDII DE FEZABILITATE, PROIECTE	95.000,00	95.000,00	95.000,00					95.000,00		
3	DOTARE CAMERE VIDEO SUPRAVEGHERE COMUNA	50.000,00	50.000,00	50.000,00					50.000,00		

ROMÂNIA Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

ANEXA 3
HCL NR. 2/2020

ANEXA Nr.3 - Situatia privind repartizarea pe luni a cheltuielilor de personal 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	112.000,00	112.001,00	111.999,00	96.334,00	96.334,00	96.332,00	96.000,00	96.001,00	95.999,00	95.667,00	95.667,00	95.666,00
Cheltuieli cu salariile - total	002	110.333,00	110.334,00	110.333,00	94.667,00	94.667,00	94.666,00	94.333,00	94.334,00	94.333,00	94.000,00	94.000,00	94.000,00
Cheltuieli cu salariile in bani	003	101.333,00	101.334,00	101.333,00	94.667,00	94.667,00	94.666,00	94.333,00	94.334,00	94.333,00	94.000,00	94.000,00	94.000,00
Cheltuieli cu salariile in natura	004	9.000,00	9.000,00	9.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total contributii rd(06+07+08+09+10+11+12+13)	005	1.667,00	1.667,00	1.666,00	1.667,00	1.667,00	1.666,00	1.667,00	1.667,00	1.666,00	1.667,00	1.667,00	1.666,00
Contributia asiguratorie pentru munca	012	1.667,00	1.667,00	1.666,00	1.667,00	1.667,00	1.666,00	1.667,00	1.667,00	1.666,00	1.667,00	1.667,00	1.666,00
Numar de posturi finantate	014	18,00	18,00	18,00	18,00	18,00	18,00	18,00	18,00	18,00	18,00	18,00	18,00

ORDONATOR DE CREDITE,

ROMÂNIA Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

CONTABIL SEF,

INTOCMIT,

ANEXA Nr.3 - Situatia privind repartizarea pe luni a cheltuielilor de personal 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	9.366,00	9.368,00	9.366,00	9.366,00	9.368,00	9.366,00	9.366,00	9.368,00	9.366,00	9.366,00	9.368,00	9.366,00
Cheltuieli cu salariile - total	002	9.033,00	9.034,00	9.033,00	9.033,00	9.034,00	9.033,00	9.033,00	9.034,00	9.033,00	9.033,00	9.034,00	9.033,00
Cheltuieli cu salariile in bani	003	9.033,00	9.034,00	9.033,00	9.033,00	9.034,00	9.033,00	9.033,00	9.034,00	9.033,00	9.033,00	9.034,00	9.033,00
Total contributii rd(06+07+08+09+10+11+12+13)	005	333,00	334,00	333,00	333,00	334,00	333,00	333,00	334,00	333,00	333,00	334,00	333,00
Contributia asiguratorie pentru munca	012	333,00	334,00	333,00	333,00	334,00	333,00	333,00	334,00	333,00	333,00	334,00	333,00
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,

CONTABIL SEF,

INTOCMIT,

ROMÂNIA
Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU
CONSILIUL LOCAL

ANEXA Nr.3 - Situatia privind repartizarea pe luni a cheltuielilor de personal 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	57.334,00	57.334,00	57.332,00	44.000,00	44.001,00	43.999,00	34.000,00	34.001,00	33.999,00	5.333,00	5.334,00	5.333,00
Cheltuieli cu salariile - total	002	56.667,00	56.667,00	56.666,00	43.333,00	43.334,00	43.333,00	33.333,00	33.334,00	33.333,00	5.333,00	5.334,00	5.333,00
Cheltuieli cu salariile in bani	003	56.667,00	56.667,00	56.666,00	43.333,00	43.334,00	43.333,00	33.333,00	33.334,00	33.333,00	5.333,00	5.334,00	5.333,00
Total contributii rd(06+07+08+09+10+11+12+13)	005	667,00	667,00	666,00	667,00	667,00	666,00	667,00	667,00	666,00	0,00	0,00	0,00
Contributia asiguratorie pentru munca	012	667,00	667,00	666,00	667,00	667,00	666,00	667,00	667,00	666,00	0,00	0,00	0,00
Numar de posturi finantate	014	24,00	26,00	26,00	26,00	26,00	26,00	26,00	26,00	26,00	26,00	26,00	26,00

ORDONATOR DE CREDITE,

ROMÂNIA Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

CONTABIL SEF,

INTOCMIT,

Anexa 4 HCL NR. 2/2020

Credite de angajament aferent investitiilor supuse spre aprobare Consiliului Local pentru actiuni multianuale pe perioada 2021-2022

Diviziune bugetara	Denumire investitie	Anul 2021	Anul 2022	Total
Capitolul 70.02 titlu 71	RATE ILUMINAT PUBLIC	100000	100000	200.000
	Total	100000	100000	200.000

ROMÂNIA Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL