

BUGETUL LOCAL pe anul 2019
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,701,106.00	0.00	1,391,500.00	1,186,106.00	1,122,250.00	1,001,250.00	6,265,500.00	6,588,500.00	6,855,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,455,000.00	0.00	368,500.00	377,500.00	372,250.00	336,750.00	1,580,000.00	1,625,000.00	1,673,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,500,500.00	0.00	1,376,500.00	1,030,500.00	1,107,250.00	986,250.00	6,205,500.00	6,528,500.00	6,795,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,266,500.00	0.00	1,315,000.00	963,000.00	1,043,000.00	945,500.00	5,971,500.00	6,294,500.00	6,561,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	593,000.00	0.00	145,000.00	151,000.00	152,000.00	145,000.00	718,000.00	763,000.00	811,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	593,000.00	0.00	145,000.00	151,000.00	152,000.00	145,000.00	718,000.00	763,000.00	811,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	593,000.00	0.00	145,000.00	151,000.00	152,000.00	145,000.00	718,000.00	763,000.00	811,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	270,000.00	0.00	65,000.00	70,000.00	70,000.00	65,000.00	270,000.00	270,000.00	270,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	323,000.00	0.00	80,000.00	81,000.00	82,000.00	80,000.00	448,000.00	493,000.00	541,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	430,000.00	0.00	107,000.00	109,000.00	107,000.00	107,000.00	430,000.00	430,000.00	430,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	430,000.00	0.00	107,000.00	109,000.00	107,000.00	107,000.00	430,000.00	430,000.00	430,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	165,000.00	0.00	41,000.00	42,000.00	41,000.00	41,000.00	165,000.00	165,000.00	165,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	115,000.00	0.00	21,000.00	32,000.00	31,000.00	31,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	265,000.00	0.00	66,000.00	67,000.00	66,000.00	66,000.00	265,000.00	265,000.00	265,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
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	170,000.00	0.00	31,000.00	47,000.00	46,000.00	46,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,243,500.00	0.00	1,063,000.00	703,000.00	784,000.00	693,500.00	4,823,500.00	5,101,500.00	5,320,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,045,500.00	0.00	1,008,000.00	653,000.00	735,000.00	649,500.00	4,625,500.00	4,903,500.00	5,122,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	254,500.00	0.00	278,000.00	-97,000.00	35,000.00	38,500.00	1,432,500.00	1,436,500.00	1,441,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,791,000.00	0.00	730,000.00	750,000.00	700,000.00	611,000.00	3,193,000.00	3,467,000.00	3,681,000.00
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	198,000.00	0.00	55,000.00	50,000.00	49,000.00	44,000.00	198,000.00	198,000.00	198,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	125,000.00	0.00	36,000.00	32,000.00	31,000.00	26,000.00	125,000.00	125,000.00	125,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	30,000.00	0.00	11,000.00	7,000.00	6,000.00	6,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	73,000.00	0.00	19,000.00	18,000.00	18,000.00	18,000.00	73,000.00	73,000.00	73,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	234,000.00	0.00	61,500.00	67,500.00	64,250.00	40,750.00	234,000.00	234,000.00	234,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	75,000.00	0.00	20,000.00	19,000.00	19,000.00	17,000.00	75,000.00	75,000.00	75,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	75,000.00	0.00	20,000.00	19,000.00	19,000.00	17,000.00	75,000.00	75,000.00	75,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	75,000.00	0.00	20,000.00	19,000.00	19,000.00	17,000.00	75,000.00	75,000.00	75,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	75,000.00	0.00	20,000.00	19,000.00	19,000.00	17,000.00	75,000.00	75,000.00	75,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	159,000.00	0.00	41,500.00	48,500.00	45,250.00	23,750.00	159,000.00	159,000.00	159,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	75,000.00	0.00	19,500.00	27,500.00	22,000.00	6,000.00	75,000.00	75,000.00	75,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	75,000.00	0.00	19,500.00	27,500.00	22,000.00	6,000.00	75,000.00	75,000.00	75,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
79	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	17,000.00	16,000.00	18,750.00	13,250.00	65,000.00	65,000.00	65,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	17,000.00	16,000.00	18,750.00	13,250.00	65,000.00	65,000.00	65,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	17,000.00	16,000.00	18,750.00	13,250.00	65,000.00	65,000.00	65,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	7,000.00	7,000.00	7,000.00
102	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	7,000.00	7,000.00	7,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,388,000.00	0.00	-317,250.00	-279,250.00	-353,250.00	-438,250.00	-2,558,600.00	-2,877,600.00	-3,139,600.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,388,000.00	0.00	317,250.00	279,250.00	353,250.00	438,250.00	2,558,600.00	2,877,600.00	3,139,600.00
132	IV. SUBVENTII (cod 00.18)	00.17	200,606.00	0.00	15,000.00	155,606.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,606.00	0.00	15,000.00	155,606.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
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	200,606.00	0.00	15,000.00	155,606.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	140,606.00	0.00	0.00	140,606.00	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	5,179,064.00	0.00	1,869,458.00	1,186,106.00	1,122,250.00	1,001,250.00	6,265,500.00	6,588,500.00	6,855,500.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,657,458.00	0.00	1,557,208.00	758,250.00	769,000.00	573,000.00	3,671,900.00	3,675,900.00	3,680,900.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,762,400.00	0.00	508,500.00	489,900.00	460,000.00	304,000.00	2,015,400.00	2,015,400.00	2,015,400.00
334	Cheltuieli salariale in bani	10.01	1,697,050.00	0.00	496,200.00	459,150.00	448,600.00	293,100.00			
335	Salarii de baza	10.01.01	1,508,250.00	0.00	455,000.00	409,950.00	399,400.00	243,900.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	133,000.00	0.00	31,000.00	34,000.00	34,000.00	34,000.00			
337	Indemnizații de hrană	10.01.17	55,800.00	0.00	10,200.00	15,200.00	15,200.00	15,200.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
339	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,500.00	0.00	12,300.00	11,900.00	11,400.00	10,900.00			
341	Contributia asiguratorie pentru munca	10.03.07	46,500.00	0.00	12,300.00	11,900.00	11,400.00	10,900.00			
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	937,600.00	0.00	446,250.00	118,350.00	186,500.00	186,500.00	1,199,000.00	1,203,000.00	1,208,000.00
343	Bunuri si servicii	20.01	845,400.00	0.00	403,600.00	101,000.00	170,500.00	170,300.00			
344	Furnituri de birou	20.01.01	6,000.00	0.00	6,000.00	-2,000.00	1,000.00	1,000.00			
345	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	-3,000.00	2,000.00	1,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
346	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	97,500.00	-55,500.00	8,000.00	5,000.00			
347	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
348	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	50,200.00	-9,900.00	10,100.00	10,100.00			
349	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
350	Transport	20.01.07	24,800.00	0.00	5,500.00	5,500.00	4,500.00	9,300.00			
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	28,000.00	3,000.00	12,000.00	11,000.00			
352	Materiale si prestari de servicii cu caracter functional	20.01.09	191,000.00	0.00	49,000.00	47,000.00	43,000.00	52,000.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,100.00	0.00	114,400.00	72,900.00	47,900.00	40,900.00			
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,700.00	0.00	7,000.00	5,000.00	8,000.00	6,700.00			
355	Alte obiecte de inventar	20.05.30	26,700.00	0.00	7,000.00	5,000.00	8,000.00	6,700.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
357	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
358	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
359	Pregatire profesionala	20.13	10,000.00	0.00	15,000.00	-5,000.00	0.00	0.00			
360	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	0.00	20,150.00	16,850.00	7,500.00	7,500.00			
361	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	0.00	20,150.00	16,850.00	7,500.00	7,500.00			
362	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
363	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
364	Dobanzi aferente datoriei publice externe locale	30.02.05	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
365	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
366	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
367	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
368	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	422,500.00	0.00	119,500.00	113,000.00	122,500.00	67,500.00	422,500.00	422,500.00	422,500.00
369	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	422,500.00	0.00	119,500.00	113,000.00	122,500.00	67,500.00			
370	Ajutoare sociale in numerar	57.02.01	405,000.00	0.00	110,000.00	113,000.00	120,000.00	62,000.00			
371	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	9,500.00	0.00	2,500.00	5,500.00			
372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	492,958.00	0.00	482,958.00	0.00	0.00	10,000.00	0.00	0.00	0.00
373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	492,958.00	0.00	482,958.00	0.00	0.00	10,000.00			
374	Finantare externa nerambursabila	58.04.02	477,958.00	0.00	477,958.00	0.00	0.00	0.00			
375	Cheltuieli neeligibile	58.04.03	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00			
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
377	Burse	59.01	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00			
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,498,606.00	0.00	312,250.00	404,856.00	353,250.00	428,250.00	2,543,600.00	2,862,600.00	3,124,600.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,498,606.00	0.00	312,250.00	404,856.00	353,250.00	428,250.00	2,543,600.00	2,862,600.00	3,124,600.00
380	Active fixe	71.01	1,468,606.00	0.00	302,250.00	394,856.00	343,250.00	428,250.00			
381	Constructii	71.01.01	1,217,106.00	0.00	210,000.00	257,106.00	330,000.00	420,000.00			
382	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
383	Alte active fixe	71.01.30	238,500.00	0.00	89,000.00	134,500.00	10,000.00	5,000.00			
384	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
385	OPERATIUNI FINANCIARE (cod 80+81)	79	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
386	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
387	Rambursari de credite externe	81.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
388	Rambursari de credite aferente datoriei publice externe locale	81.01.05	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,177,900.00	0.00	313,750.00	341,150.00	306,250.00	216,750.00	1,242,400.00	1,242,400.00	1,242,400.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,165,900.00	0.00	313,750.00	329,150.00	306,250.00	216,750.00	1,222,400.00	1,222,400.00	1,222,400.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,152,900.00	0.00	310,500.00	325,900.00	303,000.00	213,500.00	1,222,400.00	1,222,400.00	1,222,400.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	967,400.00	0.00	255,500.00	275,900.00	258,000.00	178,000.00	1,032,400.00	1,032,400.00	1,032,400.00
394	Cheltuieli salariale in bani	10.01	926,000.00	0.00	249,500.00	252,000.00	252,000.00	172,500.00			
395	Salarii de baza	10.01.01	745,500.00	0.00	210,000.00	205,000.00	205,000.00	125,500.00			
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	133,000.00	0.00	31,000.00	34,000.00	34,000.00	34,000.00			
397	Îndemnizații de hrană	10.01.17	47,500.00	0.00	8,500.00	13,000.00	13,000.00	13,000.00			
398	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
399	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,500.00	6,000.00	5,500.00			
401	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,500.00	6,000.00	5,500.00			
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,500.00	0.00	55,000.00	50,000.00	45,000.00	35,500.00	190,000.00	190,000.00	190,000.00
403	Bunuri si servicii	20.01	153,500.00	0.00	45,500.00	42,500.00	37,500.00	28,000.00			
404	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
405	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	12,000.00	9,000.00	9,000.00	9,000.00			
407	Materiale si prestari de servicii cu caracter functional	20.01.09	31,900.00	0.00	5,900.00	10,000.00	8,000.00	8,000.00			
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,200.00	0.00	22,000.00	17,900.00	15,900.00	8,400.00			
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
410	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
412	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
415	Active fixe	71.01	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
416	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
418	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,165,900.00	0.00	313,750.00	329,150.00	306,250.00	216,750.00	1,222,400.00	1,222,400.00	1,222,400.00
419	Autoritati executive	51.02.01.03	1,165,900.00	0.00	313,750.00	329,150.00	306,250.00	216,750.00	1,222,400.00	1,222,400.00	1,222,400.00
429	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
431	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
432	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
433	Dobanzi aferente datoriei publice externe locale	30.02.05	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
435	Tranzacții privind datoria publică și împrumuturi	55.02.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
459	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,244,064.00	0.00	1,106,608.00	481,956.00	403,000.00	252,500.00	1,702,500.00	1,706,500.00	1,711,500.00
460	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	741,650.00	0.00	484,194.00	129,956.00	58,000.00	69,500.00	321,500.00	325,500.00	330,500.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	535,044.00	0.00	484,194.00	-66,650.00	48,000.00	69,500.00	321,500.00	325,500.00	330,500.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	246,150.00	-76,650.00	38,500.00	39,000.00	277,000.00	281,000.00	286,000.00
463	Bunuri si servicii	20.01	186,800.00	0.00	213,000.00	-86,500.00	30,000.00	30,300.00			
464	Furnituri de birou	20.01.01	6,000.00	0.00	6,000.00	-2,000.00	1,000.00	1,000.00			
465	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	-3,000.00	2,000.00	1,000.00			
466	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	97,500.00	-55,500.00	8,000.00	5,000.00			
467	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	45,000.00	-15,000.00	5,000.00	5,000.00			
468	Transport	20.01.07	24,800.00	0.00	5,500.00	5,500.00	4,500.00	9,300.00			
469	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	16,000.00	-6,000.00	3,000.00	2,000.00			
470	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	8,000.00	-3,000.00	2,000.00	2,000.00			
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	25,000.00	-7,500.00	4,500.00	5,000.00			
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,700.00	0.00	5,000.00	5,000.00	8,000.00	6,700.00			
473	Alte obiecte de inventar	20.05.30	24,700.00	0.00	5,000.00	5,000.00	8,000.00	6,700.00			
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
475	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
476	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
477	Pregatire profesionala	20.13	10,000.00	0.00	15,000.00	-5,000.00	0.00	0.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	12,650.00	9,350.00	0.00	0.00			
479	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	12,650.00	9,350.00	0.00	0.00			
480	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	44,500.00	0.00	19,500.00	0.00	9,500.00	15,500.00	44,500.00	44,500.00	44,500.00
481	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	44,500.00	0.00	19,500.00	0.00	9,500.00	15,500.00			
482	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	10,000.00	0.00	7,000.00	10,000.00			
483	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	9,500.00	0.00	2,500.00	5,500.00			
484	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	228,544.00	0.00	218,544.00	0.00	0.00	10,000.00	0.00	0.00	0.00
485	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	228,544.00	0.00	218,544.00	0.00	0.00	10,000.00			
486	Finantare externa nerambursabila	58.04.02	218,544.00	0.00	218,544.00	0.00	0.00	0.00			
487	Cheltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
488	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
489	Burse	59.01	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00			
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	206,606.00	0.00	0.00	196,606.00	10,000.00	0.00	0.00	0.00	0.00
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	206,606.00	0.00	0.00	196,606.00	10,000.00	0.00	0.00	0.00	0.00
492	Active fixe	71.01	206,606.00	0.00	0.00	196,606.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
493	Constructii	71.01.01	187,106.00	0.00	0.00	187,106.00	0.00	0.00			
494	Alte active fixe	71.01.30	19,500.00	0.00	0.00	9,500.00	10,000.00	0.00			
496	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	420,150.00	0.00	218,544.00	191,606.00	0.00	10,000.00	0.00	0.00	0.00
497	Invatamant prescolar	65.02.03.01	228,544.00	0.00	218,544.00	0.00	0.00	10,000.00	0.00	0.00	0.00
498	Invatamant primar	65.02.03.02	191,606.00	0.00	0.00	191,606.00	0.00	0.00	0.00	0.00	0.00
499	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	294,000.00	0.00	256,150.00	-71,650.00	55,500.00	54,000.00	304,000.00	308,000.00	313,000.00
500	Invatamant secundar inferior	65.02.04.01	294,000.00	0.00	256,150.00	-71,650.00	55,500.00	54,000.00	304,000.00	308,000.00	313,000.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	27,500.00	0.00	9,500.00	10,000.00	2,500.00	5,500.00	17,500.00	17,500.00	17,500.00
513	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	60,000.00	60,000.00	60,000.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
516	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,700.00	14,600.00	14,600.00	14,600.00			
517	Salarii de baza	10.01.01	54,200.00	0.00	13,700.00	13,500.00	13,500.00	13,500.00			
518	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,000.00	1,100.00	1,100.00	1,100.00			
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	300.00	400.00	400.00	400.00			
520	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	300.00	400.00	400.00	400.00			
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
522	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
523	Active fixe	71.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
524	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
529	Servicii de sanatate publica	66.02.08	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00	60,000.00	60,000.00	60,000.00
533	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	369,414.00	0.00	277,414.00	39,000.00	42,000.00	11,000.00	70,000.00	70,000.00	70,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	319,414.00	0.00	277,414.00	19,000.00	12,000.00	11,000.00	70,000.00	70,000.00	70,000.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	13,000.00	14,000.00	12,000.00	11,000.00	50,000.00	50,000.00	50,000.00
536	Cheltuieli salariale in bani	10.01	47,550.00	0.00	12,000.00	12,550.00	12,000.00	11,000.00			
537	Salarii de baza	10.01.01	43,550.00	0.00	11,300.00	11,450.00	10,900.00	9,900.00			
538	Îndemnizații de hrană	10.01.17	4,000.00	0.00	700.00	1,100.00	1,100.00	1,100.00			
539	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
540	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
542	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
544	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
546	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	264,414.00	0.00	264,414.00	0.00	0.00	0.00	0.00	0.00	0.00
547	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	264,414.00	0.00	264,414.00	0.00	0.00	0.00			
548	Finantare externa nerambursabila	58.04.02	259,414.00	0.00	259,414.00	0.00	0.00	0.00			
549	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
551	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
552	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
553	Constructii	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
555	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	319,414.00	0.00	277,414.00	19,000.00	12,000.00	11,000.00	70,000.00	70,000.00	70,000.00
556	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	13,000.00	14,000.00	12,000.00	11,000.00	50,000.00	50,000.00	50,000.00
561	Camine culturale	67.02.03.07	269,414.00	0.00	264,414.00	5,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
565	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
566	Sport	67.02.05.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
572	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	1,063,000.00	0.00	325,000.00	298,000.00	288,000.00	152,000.00	1,251,000.00	1,251,000.00	1,251,000.00
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,063,000.00	0.00	325,000.00	298,000.00	288,000.00	152,000.00	1,251,000.00	1,251,000.00	1,251,000.00
574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	685,000.00	0.00	225,000.00	185,000.00	175,000.00	100,000.00	873,000.00	873,000.00	873,000.00
575	Cheltuieli salariale in bani	10.01	665,000.00	0.00	220,000.00	180,000.00	170,000.00	95,000.00			
576	Salarii de baza	10.01.01	665,000.00	0.00	220,000.00	180,000.00	170,000.00	95,000.00			
577	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
578	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
579	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	378,000.00	0.00	100,000.00	113,000.00	113,000.00	52,000.00	378,000.00	378,000.00	378,000.00
580	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	378,000.00	0.00	100,000.00	113,000.00	113,000.00	52,000.00			
581	Ajutoare sociale in numerar	57.02.01	378,000.00	0.00	100,000.00	113,000.00	113,000.00	52,000.00			
584	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	985,000.00	0.00	289,000.00	278,000.00	268,000.00	150,000.00	1,173,000.00	1,173,000.00	1,173,000.00
585	Asistenta sociala in caz de invaliditate	68.02.05.02	985,000.00	0.00	289,000.00	278,000.00	268,000.00	150,000.00	1,173,000.00	1,173,000.00	1,173,000.00
590	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	38,000.00	0.00	36,000.00	0.00	0.00	2,000.00	38,000.00	38,000.00	38,000.00
591	Ajutor social	68.02.15.01	38,000.00	0.00	36,000.00	0.00	0.00	2,000.00	38,000.00	38,000.00	38,000.00
593	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00
594	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00
596	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	463,100.00	0.00	75,100.00	213,000.00	73,000.00	102,000.00	1,580,000.00	1,080,000.00	580,000.00
597	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	303,100.00	0.00	35,100.00	173,000.00	33,000.00	62,000.00	1,330,000.00	830,000.00	330,000.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,100.00	0.00	35,100.00	55,000.00	33,000.00	42,000.00	280,000.00	280,000.00	280,000.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,100.00	0.00	35,100.00	40,000.00	33,000.00	42,000.00	265,000.00	265,000.00	265,000.00
600	Bunuri si servicii	20.01	150,100.00	0.00	35,100.00	40,000.00	33,000.00	42,000.00			
601	Materiale si prestari de servicii cu caracter functional	20.01.09	150,100.00	0.00	35,100.00	40,000.00	33,000.00	42,000.00			
602	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
603	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
604	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	0.00	95,000.00	0.00	20,000.00	1,000,000.00	500,000.00	0.00
606	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	0.00	95,000.00	0.00	20,000.00	1,000,000.00	500,000.00	0.00
607	Active fixe	71.01	115,000.00	0.00	0.00	95,000.00	0.00	20,000.00			
608	Constructii	71.01.01	40,000.00	0.00	0.00	20,000.00	0.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
609	Alte active fixe	71.01.30	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
610	OPERATIUNI FINANCIARE (cod 80+81)	79	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
611	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
612	Rambursari de credite externe	81.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
613	Rambursari de credite aferente datoriei publice externe locale	81.01.05	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
618	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00
619	Alimentare cu apa	70.02.05.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00
621	Iluminat public si electrificari rurale	70.02.06	175,100.00	0.00	30,100.00	60,000.00	28,000.00	57,000.00	250,000.00	250,000.00	250,000.00
622	Alimentare cu gaze naturale in localitati	70.02.07	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
623	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00
625	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
628	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
629	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
632	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
634	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
638	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,294,000.00	0.00	374,000.00	150,000.00	340,000.00	430,000.00	1,740,600.00	2,559,600.00	3,321,600.00
661	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,294,000.00	0.00	374,000.00	150,000.00	340,000.00	430,000.00	1,740,600.00	2,559,600.00	3,321,600.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00	197,000.00	197,000.00	197,000.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00	197,000.00	197,000.00	197,000.00
664	Bunuri si servicii	20.01	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00			
665	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179,900.00	0.00	67,400.00	57,500.00	27,500.00	27,500.00			
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,104,000.00	0.00	304,000.00	90,000.00	310,000.00	400,000.00	1,543,600.00	2,362,600.00	3,124,600.00
668	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,104,000.00	0.00	304,000.00	90,000.00	310,000.00	400,000.00	1,543,600.00	2,362,600.00	3,124,600.00
669	Active fixe	71.01	1,074,000.00	0.00	294,000.00	80,000.00	300,000.00	400,000.00			
670	Constructii	71.01.01	940,000.00	0.00	210,000.00	30,000.00	300,000.00	400,000.00			
671	Alte active fixe	71.01.30	134,000.00	0.00	84,000.00	50,000.00	0.00	0.00			
672	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
674	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,294,000.00	0.00	374,000.00	150,000.00	340,000.00	430,000.00	1,740,600.00	2,559,600.00	3,321,600.00
675	Drumuri si poduri	84.02.03.01	1,294,000.00	0.00	374,000.00	150,000.00	340,000.00	430,000.00	1,740,600.00	2,559,600.00	3,321,600.00
697	DEFICIT 99.02.96 + 99.02.97	99.02	-477,958.00	0.00	-477,958.00	0.00	0.00	0.00	0.00	0.00	0.00
699	Deficitul secțiunii de dezvoltare	99.02.97	-477,958.00	0.00	-477,958.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,172,500.00	0.00	1,074,250.00	766,250.00	769,000.00	563,000.00	3,706,900.00	3,710,900.00	3,715,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,112,500.00	0.00	1,059,250.00	751,250.00	754,000.00	548,000.00	3,646,900.00	3,650,900.00	3,655,900.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,266,500.00	0.00	1,315,000.00	963,000.00	1,043,000.00	945,500.00	5,971,500.00	6,294,500.00	6,561,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	593,000.00	0.00	145,000.00	151,000.00	152,000.00	145,000.00	718,000.00	763,000.00	811,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	593,000.00	0.00	145,000.00	151,000.00	152,000.00	145,000.00	718,000.00	763,000.00	811,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	593,000.00	0.00	145,000.00	151,000.00	152,000.00	145,000.00	718,000.00	763,000.00	811,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	270,000.00	0.00	65,000.00	70,000.00	70,000.00	65,000.00	270,000.00	270,000.00	270,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	323,000.00	0.00	80,000.00	81,000.00	82,000.00	80,000.00	448,000.00	493,000.00	541,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	430,000.00	0.00	107,000.00	109,000.00	107,000.00	107,000.00	430,000.00	430,000.00	430,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	430,000.00	0.00	107,000.00	109,000.00	107,000.00	107,000.00	430,000.00	430,000.00	430,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	165,000.00	0.00	41,000.00	42,000.00	41,000.00	41,000.00	165,000.00	165,000.00	165,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	115,000.00	0.00	21,000.00	32,000.00	31,000.00	31,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	265,000.00	0.00	66,000.00	67,000.00	66,000.00	66,000.00	265,000.00	265,000.00	265,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
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	170,000.00	0.00	31,000.00	47,000.00	46,000.00	46,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,243,500.00	0.00	1,063,000.00	703,000.00	784,000.00	693,500.00	4,823,500.00	5,101,500.00	5,320,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,045,500.00	0.00	1,008,000.00	653,000.00	735,000.00	649,500.00	4,625,500.00	4,903,500.00	5,122,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	254,500.00	0.00	278,000.00	-97,000.00	35,000.00	38,500.00	1,432,500.00	1,436,500.00	1,441,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,791,000.00	0.00	730,000.00	750,000.00	700,000.00	611,000.00	3,193,000.00	3,467,000.00	3,681,000.00
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	198,000.00	0.00	55,000.00	50,000.00	49,000.00	44,000.00	198,000.00	198,000.00	198,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	125,000.00	0.00	36,000.00	32,000.00	31,000.00	26,000.00	125,000.00	125,000.00	125,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	30,000.00	0.00	11,000.00	7,000.00	6,000.00	6,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	73,000.00	0.00	19,000.00	18,000.00	18,000.00	18,000.00	73,000.00	73,000.00	73,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,154,000.00	0.00	-255,750.00	-211,750.00	-289,000.00	-397,500.00	-2,324,600.00	-2,643,600.00	-2,905,600.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	75,000.00	0.00	20,000.00	19,000.00	19,000.00	17,000.00	75,000.00	75,000.00	75,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	75,000.00	0.00	20,000.00	19,000.00	19,000.00	17,000.00	75,000.00	75,000.00	75,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	75,000.00	0.00	20,000.00	19,000.00	19,000.00	17,000.00	75,000.00	75,000.00	75,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	75,000.00	0.00	20,000.00	19,000.00	19,000.00	17,000.00	75,000.00	75,000.00	75,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,229,000.00	0.00	-275,750.00	-230,750.00	-308,000.00	-414,500.00	-2,399,600.00	-2,718,600.00	-2,980,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	75,000.00	0.00	19,500.00	27,500.00	22,000.00	6,000.00	75,000.00	75,000.00	75,000.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	75,000.00	0.00	19,500.00	27,500.00	22,000.00	6,000.00	75,000.00	75,000.00	75,000.00
76	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
77	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	17,000.00	16,000.00	18,750.00	13,250.00	65,000.00	65,000.00	65,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	17,000.00	16,000.00	18,750.00	13,250.00	65,000.00	65,000.00	65,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	17,000.00	16,000.00	18,750.00	13,250.00	65,000.00	65,000.00	65,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	7,000.00	7,000.00	7,000.00
95	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	7,000.00	7,000.00	7,000.00
96	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,388,000.00	0.00	-317,250.00	-279,250.00	-353,250.00	-438,250.00	-2,558,600.00	-2,877,600.00	-3,139,600.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,388,000.00	0.00	-317,250.00	-279,250.00	-353,250.00	-438,250.00	-2,558,600.00	-2,877,600.00	-3,139,600.00
111	IV. SUBVENTII (cod 00.18)	00.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,172,500.00	0.00	1,074,250.00	766,250.00	769,000.00	563,000.00	3,706,900.00	3,710,900.00	3,715,900.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,149,500.00	0.00	1,074,250.00	743,250.00	769,000.00	563,000.00	3,656,900.00	3,660,900.00	3,665,900.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,762,400.00	0.00	508,500.00	489,900.00	460,000.00	304,000.00	2,015,400.00	2,015,400.00	2,015,400.00
154	Cheltuieli salariale in bani	10.01	1,697,050.00	0.00	496,200.00	459,150.00	448,600.00	293,100.00			
155	Salarii de baza	10.01.01	1,508,250.00	0.00	455,000.00	409,950.00	399,400.00	243,900.00			
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	133,000.00	0.00	31,000.00	34,000.00	34,000.00	34,000.00			
171	Îndemnizații de hrană	10.01.17	55,800.00	0.00	10,200.00	15,200.00	15,200.00	15,200.00			
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
179	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,500.00	0.00	12,300.00	11,900.00	11,400.00	10,900.00			
188	Contributia asiguratorie pentru munca	10.03.07	46,500.00	0.00	12,300.00	11,900.00	11,400.00	10,900.00			
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	937,600.00	0.00	446,250.00	118,350.00	186,500.00	186,500.00	1,199,000.00	1,203,000.00	1,208,000.00
191	Bunuri si servicii	20.01	845,400.00	0.00	403,600.00	101,000.00	170,500.00	170,300.00			
192	Furnituri de birou	20.01.01	6,000.00	0.00	6,000.00	-2,000.00	1,000.00	1,000.00			
193	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	-3,000.00	2,000.00	1,000.00			
194	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	97,500.00	-55,500.00	8,000.00	5,000.00			
195	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
196	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	50,200.00	-9,900.00	10,100.00	10,100.00			
197	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
198	Transport	20.01.07	24,800.00	0.00	5,500.00	5,500.00	4,500.00	9,300.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,000.00	0.00	28,000.00	3,000.00	12,000.00	11,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	191,000.00	0.00	49,000.00	47,000.00	43,000.00	52,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,100.00	0.00	114,400.00	72,900.00	47,900.00	40,900.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,700.00	0.00	7,000.00	5,000.00	8,000.00	6,700.00			
214	Alte obiecte de inventar	20.05.30	26,700.00	0.00	7,000.00	5,000.00	8,000.00	6,700.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
216	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
220	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
222	Pregatire profesionala	20.13	10,000.00	0.00	15,000.00	-5,000.00	0.00	0.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	0.00	20,150.00	16,850.00	7,500.00	7,500.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	0.00	20,150.00	16,850.00	7,500.00	7,500.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
252	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
257	Dobanzi aferente datoriei publice externe locale	30.02.05	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	422,500.00	0.00	119,500.00	113,000.00	122,500.00	67,500.00	422,500.00	422,500.00	422,500.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	422,500.00	0.00	119,500.00	113,000.00	122,500.00	67,500.00			
308	Ajutoare sociale in numerar	57.02.01	405,000.00	0.00	110,000.00	113,000.00	120,000.00	62,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	9,500.00	0.00	2,500.00	5,500.00			
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	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
314	Burse	59.01	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
336	Rambursari de credite externe	81.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
339	Rambursari de credite aferente datoriei publice externe locale	81.01.05	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,164,900.00	0.00	310,500.00	337,900.00	303,000.00	213,500.00	1,242,400.00	1,242,400.00	1,242,400.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,152,900.00	0.00	310,500.00	325,900.00	303,000.00	213,500.00	1,222,400.00	1,222,400.00	1,222,400.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,152,900.00	0.00	310,500.00	325,900.00	303,000.00	213,500.00	1,222,400.00	1,222,400.00	1,222,400.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	967,400.00	0.00	255,500.00	275,900.00	258,000.00	178,000.00	1,032,400.00	1,032,400.00	1,032,400.00
359	Cheltuieli salariale in bani	10.01	926,000.00	0.00	249,500.00	252,000.00	252,000.00	172,500.00			
360	Salarii de baza	10.01.01	745,500.00	0.00	210,000.00	205,000.00	205,000.00	125,500.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	133,000.00	0.00	31,000.00	34,000.00	34,000.00	34,000.00			
376	Îndemnizații de hrană	10.01.17	47,500.00	0.00	8,500.00	13,000.00	13,000.00	13,000.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
384	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	17,400.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,500.00	6,000.00	5,500.00			
393	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,500.00	6,000.00	5,500.00			
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	185,500.00	0.00	55,000.00	50,000.00	45,000.00	35,500.00	190,000.00	190,000.00	190,000.00
396	Bunuri si servicii	20.01	153,500.00	0.00	45,500.00	42,500.00	37,500.00	28,000.00			
401	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
402	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	12,000.00	9,000.00	9,000.00	9,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	31,900.00	0.00	5,900.00	10,000.00	8,000.00	8,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,200.00	0.00	22,000.00	17,900.00	15,900.00	8,400.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
419	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,152,900.00	0.00	310,500.00	325,900.00	303,000.00	213,500.00	1,222,400.00	1,222,400.00	1,222,400.00
561	Autoritati executive	51.02.01.03	1,152,900.00	0.00	310,500.00	325,900.00	303,000.00	213,500.00	1,222,400.00	1,222,400.00	1,222,400.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
874	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
879	Dobanzi aferente datoriei publice externe locale	30.02.05	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,484,500.00	0.00	618,650.00	265,350.00	363,000.00	237,500.00	1,702,500.00	1,706,500.00	1,711,500.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	306,500.00	0.00	265,650.00	-66,650.00	48,000.00	59,500.00	321,500.00	325,500.00	330,500.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	306,500.00	0.00	265,650.00	-66,650.00	48,000.00	59,500.00	321,500.00	325,500.00	330,500.00
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	247,000.00	0.00	246,150.00	-76,650.00	38,500.00	39,000.00	277,000.00	281,000.00	286,000.00
1850	Bunuri si servicii	20.01	186,800.00	0.00	213,000.00	-86,500.00	30,000.00	30,300.00			
1851	Furnituri de birou	20.01.01	6,000.00	0.00	6,000.00	-2,000.00	1,000.00	1,000.00			
1852	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	-3,000.00	2,000.00	1,000.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	97,500.00	-55,500.00	8,000.00	5,000.00			
1855	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	45,000.00	-15,000.00	5,000.00	5,000.00			
1857	Transport	20.01.07	24,800.00	0.00	5,500.00	5,500.00	4,500.00	9,300.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	16,000.00	-6,000.00	3,000.00	2,000.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	8,000.00	-3,000.00	2,000.00	2,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	25,000.00	-7,500.00	4,500.00	5,000.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,700.00	0.00	5,000.00	5,000.00	8,000.00	6,700.00			
1873	Alte obiecte de inventar	20.05.30	24,700.00	0.00	5,000.00	5,000.00	8,000.00	6,700.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
1875	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1879	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1881	Pregatire profesionala	20.13	10,000.00	0.00	15,000.00	-5,000.00	0.00	0.00			
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	12,650.00	9,350.00	0.00	0.00			
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	12,650.00	9,350.00	0.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	44,500.00	0.00	19,500.00	0.00	9,500.00	15,500.00	44,500.00	44,500.00	44,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	44,500.00	0.00	19,500.00	0.00	9,500.00	15,500.00			
1967	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	10,000.00	0.00	7,000.00	10,000.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	9,500.00	0.00	2,500.00	5,500.00			
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	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
1973	Burse	59.01	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00			
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	279,000.00	0.00	256,150.00	-76,650.00	45,500.00	54,000.00	304,000.00	308,000.00	313,000.00
2018	Invatamant secundar inferior	65.02.04.01	279,000.00	0.00	256,150.00	-76,650.00	45,500.00	54,000.00	304,000.00	308,000.00	313,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	27,500.00	0.00	9,500.00	10,000.00	2,500.00	5,500.00	17,500.00	17,500.00	17,500.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
2034	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,700.00	14,600.00	14,600.00	14,600.00			
2035	Salarii de baza	10.01.01	54,200.00	0.00	13,700.00	13,500.00	13,500.00	13,500.00			
2051	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,000.00	1,100.00	1,100.00	1,100.00			
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	300.00	400.00	400.00	400.00			
2068	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	300.00	400.00	400.00	400.00			
2238	Servicii de sanatate publica	66.02.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,000.00	0.00	13,000.00	19,000.00	12,000.00	11,000.00	70,000.00	70,000.00	70,000.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	13,000.00	19,000.00	12,000.00	11,000.00	70,000.00	70,000.00	70,000.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	13,000.00	14,000.00	12,000.00	11,000.00	50,000.00	50,000.00	50,000.00
2245	Cheltuieli salariale in bani	10.01	47,550.00	0.00	12,000.00	12,550.00	12,000.00	11,000.00			
2246	Salarii de baza	10.01.01	43,550.00	0.00	11,300.00	11,450.00	10,900.00	9,900.00			
2262	Îndemnizații de hrană	10.01.17	4,000.00	0.00	700.00	1,100.00	1,100.00	1,100.00			
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2270	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2282	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	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	55,000.00	0.00	13,000.00	19,000.00	12,000.00	11,000.00	70,000.00	70,000.00	70,000.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	13,000.00	14,000.00	12,000.00	11,000.00	50,000.00	50,000.00	50,000.00
2452	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
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	1,063,000.00	0.00	325,000.00	298,000.00	288,000.00	152,000.00	1,251,000.00	1,251,000.00	1,251,000.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,063,000.00	0.00	325,000.00	298,000.00	288,000.00	152,000.00	1,251,000.00	1,251,000.00	1,251,000.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	685,000.00	0.00	225,000.00	185,000.00	175,000.00	100,000.00	873,000.00	873,000.00	873,000.00
2466	Cheltuieli salariale in bani	10.01	665,000.00	0.00	220,000.00	180,000.00	170,000.00	95,000.00			
2467	Salarii de baza	10.01.01	665,000.00	0.00	220,000.00	180,000.00	170,000.00	95,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2500	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	378,000.00	0.00	100,000.00	113,000.00	113,000.00	52,000.00	378,000.00	378,000.00	378,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	378,000.00	0.00	100,000.00	113,000.00	113,000.00	52,000.00			
2620	Ajutoare sociale in numerar	57.02.01	378,000.00	0.00	100,000.00	113,000.00	113,000.00	52,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	985,000.00	0.00	289,000.00	278,000.00	268,000.00	150,000.00	1,173,000.00	1,173,000.00	1,173,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	985,000.00	0.00	289,000.00	278,000.00	268,000.00	150,000.00	1,173,000.00	1,173,000.00	1,173,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	38,000.00	0.00	36,000.00	0.00	0.00	2,000.00	38,000.00	38,000.00	38,000.00
2675	Ajutor social	68.02.15.01	38,000.00	0.00	36,000.00	0.00	0.00	2,000.00	38,000.00	38,000.00	38,000.00
2677	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	333,100.00	0.00	75,100.00	103,000.00	73,000.00	82,000.00	565,000.00	565,000.00	565,000.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	173,100.00	0.00	35,100.00	63,000.00	33,000.00	42,000.00	315,000.00	315,000.00	315,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,100.00	0.00	35,100.00	40,000.00	33,000.00	42,000.00	265,000.00	265,000.00	265,000.00
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	150,100.00	0.00	35,100.00	40,000.00	33,000.00	42,000.00	265,000.00	265,000.00	265,000.00
2721	Bunuri si servicii	20.01	150,100.00	0.00	35,100.00	40,000.00	33,000.00	42,000.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	150,100.00	0.00	35,100.00	40,000.00	33,000.00	42,000.00			
2860	OPERATIUNI FINANCIARE (cod 80+81)	79	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2865	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2866	Rambursari de credite externe	81.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
2869	Rambursari de credite aferente datoriei publice externe locale	81.01.05	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
2891	Iluminat public si electrificari rurale	70.02.06	135,100.00	0.00	30,100.00	40,000.00	28,000.00	37,000.00	250,000.00	250,000.00	250,000.00
2892	Alimentare cu gaze naturale in localitati	70.02.07	23,000.00	0.00	0.00	23,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
2935	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
2939	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	250,000.00	250,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00	197,000.00	197,000.00	197,000.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00	197,000.00	197,000.00	197,000.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00	197,000.00	197,000.00	197,000.00
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	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00	197,000.00	197,000.00	197,000.00
3775	Bunuri si servicii	20.01	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00			
3780	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179,900.00	0.00	67,400.00	57,500.00	27,500.00	27,500.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00	197,000.00	197,000.00	197,000.00
3940	Drumuri si poduri	84.02.03.01	190,000.00	0.00	70,000.00	60,000.00	30,000.00	30,000.00	197,000.00	197,000.00	197,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,528,606.00	0.00	317,250.00	419,856.00	353,250.00	438,250.00	2,558,600.00	2,877,600.00	3,139,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,388,000.00	0.00	317,250.00	279,250.00	353,250.00	438,250.00	2,558,600.00	2,877,600.00	3,139,600.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,388,000.00	0.00	317,250.00	279,250.00	353,250.00	438,250.00	2,558,600.00	2,877,600.00	3,139,600.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,388,000.00	0.00	317,250.00	279,250.00	353,250.00	438,250.00	2,558,600.00	2,877,600.00	3,139,600.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,388,000.00	0.00	317,250.00	279,250.00	353,250.00	438,250.00	2,558,600.00	2,877,600.00	3,139,600.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,388,000.00	0.00	317,250.00	279,250.00	353,250.00	438,250.00	2,558,600.00	2,877,600.00	3,139,600.00
35	IV. SUBVENTII (cod 00.18)	00.17	140,606.00	0.00	0.00	140,606.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	140,606.00	0.00	0.00	140,606.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	140,606.00	0.00	0.00	140,606.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	140,606.00	0.00	0.00	140,606.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,006,564.00	0.00	795,208.00	419,856.00	353,250.00	438,250.00	2,558,600.00	2,877,600.00	3,139,600.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	492,958.00	0.00	482,958.00	0.00	0.00	10,000.00	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	492,958.00	0.00	482,958.00	0.00	0.00	10,000.00			
335	Finantare externa nerambursabila	58.04.02	477,958.00	0.00	477,958.00	0.00	0.00	0.00			
336	Cheltuieli neeligibile	58.04.03	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,498,606.00	0.00	312,250.00	404,856.00	353,250.00	428,250.00	2,543,600.00	2,862,600.00	3,124,600.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,498,606.00	0.00	312,250.00	404,856.00	353,250.00	428,250.00	2,543,600.00	2,862,600.00	3,124,600.00
394	Active fixe	71.01	1,468,606.00	0.00	302,250.00	394,856.00	343,250.00	428,250.00			
395	Constructii	71.01.01	1,217,106.00	0.00	210,000.00	257,106.00	330,000.00	420,000.00			
396	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
399	Alte active fixe	71.01.30	238,500.00	0.00	89,000.00	134,500.00	10,000.00	5,000.00			
402	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
609	Active fixe	71.01	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
611	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
633	Autoritati executive	51.02.01.03	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	759,564.00	0.00	487,958.00	216,606.00	40,000.00	15,000.00	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	435,150.00	0.00	218,544.00	196,606.00	10,000.00	10,000.00	0.00	0.00	0.00
2059	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	228,544.00	0.00	218,544.00	0.00	0.00	10,000.00	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	228,544.00	0.00	218,544.00	0.00	0.00	10,000.00			
2074	Finantare externa nerambursabila	58.04.02	218,544.00	0.00	218,544.00	0.00	0.00	0.00			
2075	Cheltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	206,606.00	0.00	0.00	196,606.00	10,000.00	0.00	0.00	0.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	206,606.00	0.00	0.00	196,606.00	10,000.00	0.00	0.00	0.00	0.00
2133	Active fixe	71.01	206,606.00	0.00	0.00	196,606.00	10,000.00	0.00			
2134	Constructii	71.01.01	187,106.00	0.00	0.00	187,106.00	0.00	0.00			
2138	Alte active fixe	71.01.30	19,500.00	0.00	0.00	9,500.00	10,000.00	0.00			
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	420,150.00	0.00	218,544.00	191,606.00	0.00	10,000.00	0.00	0.00	0.00
2157	Invatamant prescolar	65.02.03.01	228,544.00	0.00	218,544.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2158	Invatamant primar	65.02.03.02	191,606.00	0.00	0.00	191,606.00	0.00	0.00	0.00	0.00	0.00
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00
2160	Invatamant secundar inferior	65.02.04.01	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00
2173	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2362	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2364	Active fixe	71.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
2369	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
2390	Servicii de sanatate publica	66.02.08	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	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	314,414.00	0.00	264,414.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	264,414.00	0.00	264,414.00	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	264,414.00	0.00	264,414.00	0.00	0.00	0.00			
2526	Finantare externa nerambursabila	58.04.02	259,414.00	0.00	259,414.00	0.00	0.00	0.00			
2527	Cheltuieli neeligibile	58.04.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
2585	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
2586	Constructii	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	264,414.00	0.00	264,414.00	0.00	0.00	0.00	0.00	0.00	0.00
2614	Camine culturale	67.02.03.07	264,414.00	0.00	264,414.00	0.00	0.00	0.00	0.00	0.00	0.00
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
2619	Sport	67.02.05.01	50,000.00	0.00	0.00	20,000.00	30,000.00	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	130,000.00	0.00	0.00	110,000.00	0.00	20,000.00	1,015,000.00	515,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	130,000.00	0.00	0.00	110,000.00	0.00	20,000.00	1,015,000.00	515,000.00	15,000.00
2873	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2874	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
2884	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	0.00	95,000.00	0.00	20,000.00	1,000,000.00	500,000.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	0.00	95,000.00	0.00	20,000.00	1,000,000.00	500,000.00	0.00
3044	Active fixe	71.01	115,000.00	0.00	0.00	95,000.00	0.00	20,000.00			
3045	Constructii	71.01.01	40,000.00	0.00	0.00	20,000.00	0.00	20,000.00			
3049	Alte active fixe	71.01.30	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00
3071	Alimentare cu apa	70.02.05.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00
3073	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,104,000.00	0.00	304,000.00	90,000.00	310,000.00	400,000.00	1,543,600.00	2,362,600.00	3,124,600.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,104,000.00	0.00	304,000.00	90,000.00	310,000.00	400,000.00	1,543,600.00	2,362,600.00	3,124,600.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,104,000.00	0.00	304,000.00	90,000.00	310,000.00	400,000.00	1,543,600.00	2,362,600.00	3,124,600.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,104,000.00	0.00	304,000.00	90,000.00	310,000.00	400,000.00	1,543,600.00	2,362,600.00	3,124,600.00
4148	Active fixe	71.01	1,074,000.00	0.00	294,000.00	80,000.00	300,000.00	400,000.00			
4149	Constructii	71.01.01	940,000.00	0.00	210,000.00	30,000.00	300,000.00	400,000.00			
4153	Alte active fixe	71.01.30	134,000.00	0.00	84,000.00	50,000.00	0.00	0.00			
4156	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,104,000.00	0.00	304,000.00	90,000.00	310,000.00	400,000.00	1,543,600.00	2,362,600.00	3,124,600.00
4172	Drumuri si poduri	84.02.03.01	1,104,000.00	0.00	304,000.00	90,000.00	310,000.00	400,000.00	1,543,600.00	2,362,600.00	3,124,600.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-477,958.00	0.00	-477,958.00	0.00	0.00	0.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-477,958.00	0.00	-477,958.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,