

BUGETUL LOCAL pe anul 2019
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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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	10,206,898.00	0.00	1,429,409.00	4,508,829.00	2,311,410.00	1,957,250.00	8,994,577.00	9,546,446.00	10,005,525.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,035,296.00	0.00	565,950.00	793,708.00	413,282.00	262,356.00	2,226,107.00	2,331,976.00	2,442,055.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,120,296.00	0.00	1,308,950.00	1,973,708.00	1,493,282.00	1,344,356.00	8,908,107.00	9,459,976.00	9,919,055.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,565,016.00	0.00	1,028,630.00	1,823,962.00	1,400,962.00	1,311,462.00	8,338,945.00	8,877,724.00	9,324,009.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	968,000.00	0.00	65,000.00	519,000.00	242,000.00	142,000.00	1,132,300.00	1,213,013.00	1,298,505.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	968,000.00	0.00	65,000.00	519,000.00	242,000.00	142,000.00	1,132,300.00	1,213,013.00	1,298,505.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	968,000.00	0.00	65,000.00	519,000.00	242,000.00	142,000.00	1,132,300.00	1,213,013.00	1,298,505.00
14	Cote defalcate din impozitul pe venit	04.02.01	412,000.00	0.00	65,000.00	191,000.00	103,000.00	53,000.00	422,300.00	432,013.00	441,505.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	556,000.00	0.00	0.00	328,000.00	139,000.00	89,000.00	710,000.00	781,000.00	857,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	261,048.00	0.00	65,762.00	65,262.00	65,262.00	64,762.00	267,575.00	273,729.00	279,743.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	261,048.00	0.00	65,762.00	65,262.00	65,262.00	64,762.00	267,575.00	273,729.00	279,743.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	122,300.00	0.00	30,575.00	30,575.00	30,575.00	30,575.00	125,358.00	128,241.00	131,059.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	83,500.00	0.00	20,875.00	20,875.00	20,875.00	20,875.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	81,748.00	0.00	20,937.00	20,437.00	20,437.00	19,937.00	83,792.00	85,719.00	87,602.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	548.00	0.00	137.00	137.00	137.00	137.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	13,200.00	0.00	3,800.00	3,300.00	3,300.00	2,800.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	57,000.00	0.00	14,250.00	14,250.00	14,250.00	14,250.00	58,425.00	59,769.00	61,082.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,335,968.00	0.00	897,868.00	1,239,700.00	1,093,700.00	1,104,700.00	6,939,070.00	7,390,982.00	7,745,761.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,085,000.00	0.00	743,000.00	1,180,000.00	1,080,000.00	1,082,000.00	6,682,000.00	7,128,000.00	7,477,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	329,000.00	0.00	89,000.00	145,000.00	45,000.00	50,000.00	1,625,000.00	1,632,000.00	1,640,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,756,000.00	0.00	654,000.00	1,035,000.00	1,035,000.00	1,032,000.00	5,057,000.00	5,496,000.00	5,837,000.00
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	250,968.00	0.00	154,868.00	59,700.00	13,700.00	22,700.00	257,070.00	262,982.00	268,761.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	232,968.00	0.00	150,368.00	55,200.00	9,200.00	18,200.00	238,620.00	244,108.00	249,472.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	200,168.00	0.00	142,168.00	47,000.00	1,000.00	10,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	555,280.00	0.00	280,320.00	149,746.00	92,320.00	32,894.00	569,162.00	582,252.00	595,046.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
59	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	537,280.00	0.00	275,820.00	145,246.00	87,820.00	28,394.00	550,712.00	563,378.00	575,757.00
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	390,000.00	0.00	239,000.00	78,426.00	51,000.00	21,574.00	399,750.00	408,944.00	417,930.00
69	Venituri din prestari de servicii	33.02.08	104,000.00	0.00	26,000.00	36,000.00	26,000.00	16,000.00	106,600.00	109,052.00	111,448.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	286,000.00	0.00	213,000.00	42,426.00	25,000.00	5,574.00	293,150.00	299,892.00	306,482.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,280.00	0.00	320.00	320.00	320.00	320.00	1,312.00	1,342.00	1,372.00
79	Taxe extrajudiciare de timbru	34.02.02	1,280.00	0.00	320.00	320.00	320.00	320.00	1,312.00	1,342.00	1,372.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	142,000.00	0.00	35,500.00	65,500.00	35,500.00	5,500.00	145,550.00	148,898.00	152,169.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	142,000.00	0.00	35,500.00	65,500.00	35,500.00	5,500.00	145,550.00	148,898.00	152,169.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	142,000.00	0.00	35,500.00	65,500.00	35,500.00	5,500.00	145,550.00	148,898.00	152,169.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
102	Alte venituri	36.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-947,897.00	0.00	-101,355.00	-345,500.00	-270,963.00	-230,079.00	-1,328,246.00	-1,767,817.00	-2,217,906.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	947,897.00	0.00	101,355.00	345,500.00	270,963.00	230,079.00	1,328,246.00	1,767,817.00	2,217,906.00
131	IV. SUBVENTII (cod 00.18)	00.17	3,659,937.00	0.00	120,459.00	2,108,456.00	818,128.00	612,894.00	86,470.00	86,470.00	86,470.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,659,937.00	0.00	120,459.00	2,108,456.00	818,128.00	612,894.00	86,470.00	86,470.00	86,470.00
133	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	3,647,787.00	0.00	120,459.00	2,108,456.00	805,978.00	612,894.00	86,470.00	86,470.00	86,470.00
165	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1,248.00	0.00	1,248.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
170	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,578,084.00	0.00	104,145.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
194	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	12,150.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00
205	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12,150.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00
281	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	426,665.00	0.00	0.00	426,665.00	0.00	0.00	0.00	0.00	0.00
294	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	426,665.00	0.00	0.00	426,665.00	0.00	0.00	0.00	0.00	0.00
295	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	426,665.00	0.00	0.00	426,665.00	0.00	0.00	0.00	0.00	0.00
316	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,073,160.00	0.00	1,829,409.00	4,975,091.00	2,311,410.00	1,957,250.00	8,994,577.00	9,546,446.00	10,005,525.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,724,318.00	0.00	1,212,089.00	2,163,531.00	1,234,445.00	1,114,253.00	7,610,159.00	7,722,457.00	7,731,447.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,970,779.00	0.00	666,433.00	887,009.00	735,360.00	681,977.00	3,068,021.00	3,169,334.00	3,169,334.00
319	Cheltuieli salariale in bani	10.01	2,814,695.00	0.00	651,797.00	778,681.00	718,800.00	665,417.00			
320	Salarii de baza	10.01.01	2,446,620.00	0.00	613,727.00	635,157.00	616,455.00	581,281.00			
321	Sporuri pentru conditii de munca	10.01.05	11,920.00	0.00	2,070.00	3,947.00	2,951.00	2,952.00			

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			
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	143,000.00	0.00	36,000.00	40,000.00	40,000.00	27,000.00			
323	Îndemnizații de hrană	10.01.17	213,155.00	0.00	0.00	99,577.00	59,394.00	54,184.00			
324	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	85,550.00	0.00	0.00	85,550.00	0.00	0.00			
325	Vouchere de vacanță	10.02.06	85,550.00	0.00	0.00	85,550.00	0.00	0.00			
326	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,534.00	0.00	14,636.00	22,778.00	16,560.00	16,560.00			
327	Contributii de asigurari sociale de stat	10.03.01	4,068.00	0.00	0.00	4,068.00	0.00	0.00			
328	Contributii de asigurari de somaj	10.03.02	132.00	0.00	0.00	132.00	0.00	0.00			
329	Contributii de asigurari sociale de sanatate	10.03.03	1,344.00	0.00	0.00	1,344.00	0.00	0.00			
330	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	0.00	42.00	0.00	0.00			
331	Contributii pt concedii si indemnizatii	10.03.06	222.00	0.00	0.00	222.00	0.00	0.00			
332	Contributia asiguratorie pentru munca	10.03.07	64,726.00	0.00	14,636.00	16,970.00	16,560.00	16,560.00			
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,554,798.00	0.00	427,400.00	565,409.00	275,149.00	286,840.00	3,589,604.00	3,600,589.00	3,609,579.00
334	Bunuri si servicii	20.01	786,980.00	0.00	244,500.00	280,525.00	144,499.00	117,456.00			
335	Furnituri de birou	20.01.01	22,300.00	0.00	7,000.00	9,150.00	3,000.00	3,150.00			
336	Materiale pentru curatenie	20.01.02	25,720.00	0.00	6,500.00	11,600.00	3,700.00	3,920.00			
337	Incalzit, iluminat si forta motrica	20.01.03	144,960.00	0.00	55,500.00	53,500.00	18,000.00	17,960.00			
338	Carburanti si lubrifianti	20.01.05	71,000.00	0.00	17,500.00	20,000.00	21,000.00	12,500.00			
339	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00			
340	Transport	20.01.07	2,620.00	0.00	0.00	1,500.00	1,120.00	0.00			
341	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,426.00	0.00	12,000.00	10,000.00	9,000.00	14,426.00			
342	Materiale si prestari de servicii cu caracter functional	20.01.09	241,454.00	0.00	84,500.00	78,500.00	52,954.00	25,500.00			
343	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	229,500.00	0.00	60,500.00	94,775.00	34,225.00	40,000.00			
344	Reparatii curente	20.02	205,131.00	0.00	53,000.00	72,131.00	20,000.00	60,000.00			
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,300.00	0.00	4,300.00	21,500.00	1,500.00	11,000.00			
346	Alte obiecte de inventar	20.05.30	38,300.00	0.00	4,300.00	21,500.00	1,500.00	11,000.00			
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,200.00	0.00	5,000.00	5,200.00	9,900.00	1,100.00			
348	Deplasari interne, detașări, transferari	20.06.01	21,200.00	0.00	5,000.00	5,200.00	9,900.00	1,100.00			
349	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	0.00	2,000.00	1,000.00	1,500.00			
350	Consultanta si expertiza	20.12	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00			
351	Pregatire profesionala	20.13	13,500.00	0.00	1,000.00	9,500.00	2,500.00	500.00			
352	Protectia muncii	20.14	4,880.00	0.00	0.00	0.00	4,880.00	0.00			
353	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
354	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
355	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	448,307.00	0.00	116,600.00	165,553.00	80,870.00	85,284.00			
357	Chirii	20.30.04	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
358	Alte cheltuieli cu bunuri si servicii	20.30.30	441,807.00	0.00	116,600.00	159,053.00	80,870.00	85,284.00			
359	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00	29,000.00	29,000.00	29,000.00
360	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00			

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			
361	Dobanzi aferente datoriei publice interne directe	30.01.01	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00			
362	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	100,000.00	0.00	300,000.00	300,000.00	300,000.00
363	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
364	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	10,500.00
365	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	10,500.00	0.00	0.00	10,500.00	0.00	0.00			
366	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,500.00	0.00	0.00	10,500.00	0.00	0.00			
367	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	397,982.00	0.00	87,496.00	114,614.00	92,936.00	102,936.00	433,034.00	433,034.00	433,034.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	397,982.00	0.00	87,496.00	114,614.00	92,936.00	102,936.00			
369	Ajutoare sociale in numerar	57.02.01	384,982.00	0.00	85,496.00	112,614.00	90,936.00	95,936.00			
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	2,000.00	2,000.00	2,000.00	7,000.00			
371	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,259.00	0.00	0.00	499,259.00	0.00	0.00	0.00	0.00	0.00
372	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	499,259.00	0.00	0.00	499,259.00	0.00	0.00			
373	Finantare externa nerambursabila	58.04.02	426,665.00	0.00	0.00	426,665.00	0.00	0.00			
374	Cheltuieli neeligibile	58.04.03	72,594.00	0.00	0.00	72,594.00	0.00	0.00			
375	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	162,000.00	0.00	21,260.00	80,740.00	25,000.00	35,000.00	180,000.00	180,000.00	180,000.00
376	Burse	59.01	30,000.00	0.00	6,260.00	13,740.00	0.00	10,000.00			
377	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
378	Despagubiri civile	59.17	52,000.00	0.00	0.00	52,000.00	0.00	0.00			
379	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,287,018.00	0.00	605,500.00	2,794,892.00	1,060,297.00	826,329.00	1,317,746.00	1,757,317.00	2,207,406.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,287,018.00	0.00	605,500.00	2,794,892.00	1,060,297.00	826,329.00	1,317,746.00	1,757,317.00	2,207,406.00
382	Active fixe	71.01	5,287,018.00	0.00	605,500.00	2,794,892.00	1,060,297.00	826,329.00			
383	Constructii	71.01.01	4,935,446.00	0.00	450,000.00	2,618,820.00	1,050,297.00	816,329.00			
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	22,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00			
385	Alte active fixe	71.01.30	329,072.00	0.00	153,000.00	166,072.00	10,000.00	0.00			
386	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	66,672.00	66,672.00	66,672.00
387	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	66,672.00	66,672.00	66,672.00
388	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
389	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
390	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00	0.00	0.00	0.00
391	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00			
393	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00			
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,326,488.00	0.00	532,555.00	729,279.00	614,061.00	450,593.00	3,060,525.00	3,154,280.00	3,154,280.00
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,145,948.00	0.00	508,720.00	710,115.00	496,041.00	431,072.00	2,678,349.00	2,768,814.00	2,768,814.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,038,624.00	0.00	491,400.00	673,447.00	469,373.00	404,404.00	2,511,677.00	2,602,142.00	2,602,142.00

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			
398	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,487,457.00	0.00	353,500.00	434,119.00	374,024.00	325,814.00	1,570,677.00	1,661,142.00	1,661,142.00
399	Cheltuieli salariale in bani	10.01	1,427,090.00	0.00	346,000.00	398,040.00	365,630.00	317,420.00			
400	Salarii de baza	10.01.01	1,232,000.00	0.00	310,000.00	332,000.00	310,000.00	280,000.00			
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	143,000.00	0.00	36,000.00	40,000.00	40,000.00	27,000.00			
402	Îndemnizații de hrană	10.01.17	52,090.00	0.00	0.00	26,040.00	15,630.00	10,420.00			
403	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
404	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,617.00	0.00	7,500.00	14,329.00	8,394.00	8,394.00			
406	Contributii de asigurari sociale de stat	10.03.01	4,068.00	0.00	0.00	4,068.00	0.00	0.00			
407	Contributii de asigurari de somaj	10.03.02	132.00	0.00	0.00	132.00	0.00	0.00			
408	Contributii de asigurari sociale de sanatate	10.03.03	1,344.00	0.00	0.00	1,344.00	0.00	0.00			
409	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	0.00	42.00	0.00	0.00			
410	Contributii pt concedii si indemnizatii	10.03.06	222.00	0.00	0.00	222.00	0.00	0.00			
411	Contributia asiguratorie pentru munca	10.03.07	32,809.00	0.00	7,500.00	8,521.00	8,394.00	8,394.00			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	439,167.00	0.00	122,900.00	172,328.00	80,349.00	63,590.00	871,000.00	871,000.00	871,000.00
413	Bunuri si servicii	20.01	228,760.00	0.00	70,000.00	74,775.00	48,179.00	35,806.00			
414	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00			
415	Materiale pentru curatenie	20.01.02	3,920.00	0.00	1,000.00	500.00	500.00	1,920.00			
416	Incalzit, iluminat si forta motrica	20.01.03	47,960.00	0.00	10,000.00	26,000.00	7,000.00	4,960.00			
417	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	1,500.00	1,500.00	3,000.00			
418	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,426.00	0.00	10,000.00	7,000.00	7,000.00	12,426.00			
420	Materiale si prestari de servicii cu caracter functional	20.01.09	59,454.00	0.00	20,000.00	17,500.00	11,954.00	10,000.00			
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	20,000.00	20,775.00	18,725.00	1,500.00			
422	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
423	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,300.00	0.00	4,300.00	500.00	500.00	10,000.00			
424	Alte obiecte de inventar	20.05.30	15,300.00	0.00	4,300.00	500.00	500.00	10,000.00			
425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,800.00	0.00	5,000.00	1,000.00	5,800.00	1,000.00			
426	Deplasari interne, detașări, transferari	20.06.01	12,800.00	0.00	5,000.00	1,000.00	5,800.00	1,000.00			
427	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	500.00	500.00	1,000.00			
428	Consultanta si expertiza	20.12	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00			
429	Pregatire profesionala	20.13	5,500.00	0.00	0.00	2,500.00	2,500.00	500.00			
430	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	157,807.00	0.00	42,600.00	79,053.00	20,870.00	15,284.00			
432	Alte cheltuieli cu bunuri si servicii	20.30.30	157,807.00	0.00	42,600.00	79,053.00	20,870.00	15,284.00			
433	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	112,000.00	0.00	15,000.00	67,000.00	15,000.00	15,000.00	70,000.00	70,000.00	70,000.00
434	Despagubiri civile	59.17	52,000.00	0.00	0.00	52,000.00	0.00	0.00			
435	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
436	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00

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			
437	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
438	Active fixe	71.01	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00			
439	Mobilier, aparatura birotica si alte active corporale	71.01.03	22,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00			
440	Alte active fixe	71.01.30	23,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00			
441	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	66,672.00	66,672.00	66,672.00
442	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	66,672.00	66,672.00	66,672.00
443	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
444	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
445	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00	0.00	0.00	0.00
446	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00	0.00	0.00	0.00
447	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00			
448	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00			
450	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,145,948.00	0.00	508,720.00	710,115.00	496,041.00	431,072.00	2,678,349.00	2,768,814.00	2,768,814.00
451	Autoritati executive	51.02.01.03	2,145,948.00	0.00	508,720.00	710,115.00	496,041.00	431,072.00	2,678,349.00	2,768,814.00	2,768,814.00
453	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	149,540.00	0.00	12,335.00	13,164.00	112,020.00	12,021.00	351,176.00	354,466.00	354,466.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,540.00	0.00	12,335.00	13,164.00	112,020.00	12,021.00	351,176.00	354,466.00	354,466.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,540.00	0.00	12,335.00	13,164.00	12,020.00	12,021.00	51,176.00	54,466.00	54,466.00
456	Cheltuieli salariale in bani	10.01	46,853.00	0.00	12,070.00	11,390.00	11,696.00	11,697.00			
457	Salarii de baza	10.01.01	35,100.00	0.00	10,000.00	7,700.00	8,700.00	8,700.00			
458	Sporuri pentru conditii de munca	10.01.05	7,936.00	0.00	2,070.00	1,955.00	1,955.00	1,956.00			
459	Îndemnizații de hrană	10.01.17	3,817.00	0.00	0.00	1,735.00	1,041.00	1,041.00			
460	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			
461	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,237.00	0.00	265.00	324.00	324.00	324.00			
463	Contributia asiguratorie pentru munca	10.03.07	1,237.00	0.00	265.00	324.00	324.00	324.00			
464	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	100,000.00	0.00	300,000.00	300,000.00	300,000.00
465	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
467	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00	300,000.00	300,000.00	300,000.00
471	Alte servicii publice generale	54.02.50	49,540.00	0.00	12,335.00	13,164.00	12,020.00	12,021.00	51,176.00	54,466.00	54,466.00
473	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	31,000.00	0.00	11,500.00	6,000.00	6,000.00	7,500.00	31,000.00	31,000.00	31,000.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	11,500.00	6,000.00	6,000.00	7,500.00	31,000.00	31,000.00	31,000.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
476	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
477	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
478	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00	29,000.00	29,000.00	29,000.00
479	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00			
480	Dobanzi aferente datoriei publice interne directe	30.01.01	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00			
482	Tranzacții privind datoria publică și împrumuturi	55.02.01	31,000.00	0.00	11,500.00	6,000.00	6,000.00	7,500.00	31,000.00	31,000.00	31,000.00

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			
494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,939.00	0.00	14,278.00	28,387.00	15,724.00	13,550.00	97,710.00	101,098.00	101,098.00
499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,939.00	0.00	14,278.00	28,387.00	15,724.00	13,550.00	97,710.00	101,098.00	101,098.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,939.00	0.00	14,278.00	28,387.00	15,724.00	13,550.00	97,710.00	101,098.00	101,098.00
501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,439.00	0.00	12,278.00	13,887.00	11,724.00	11,550.00	52,710.00	56,098.00	56,098.00
502	Cheltuieli salariale in bani	10.01	46,729.00	0.00	12,000.00	12,097.00	11,403.00	11,229.00			
503	Salarii de baza	10.01.01	42,912.00	0.00	12,000.00	10,362.00	10,362.00	10,188.00			
504	Îndemnizații de hrană	10.01.17	3,817.00	0.00	0.00	1,735.00	1,041.00	1,041.00			
505	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			
506	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,260.00	0.00	278.00	340.00	321.00	321.00			
508	Contributia asiguratorie pentru munca	10.03.07	1,260.00	0.00	278.00	340.00	321.00	321.00			
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	2,000.00	14,500.00	4,000.00	2,000.00	45,000.00	45,000.00	45,000.00
510	Bunuri si servicii	20.01	19,500.00	0.00	2,000.00	13,500.00	3,000.00	1,000.00			
511	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	500.00	1,500.00	500.00			
512	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,500.00	0.00	500.00	12,000.00	500.00	500.00			
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
515	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
519	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	71,939.00	0.00	14,278.00	28,387.00	15,724.00	13,550.00	97,710.00	101,098.00	101,098.00
522	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	5,952,264.00	0.00	697,576.00	2,862,498.00	1,301,162.00	1,091,028.00	2,670,420.00	2,689,134.00	2,697,594.00
523	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,105,639.00	0.00	318,260.00	2,286,795.00	851,334.00	649,250.00	549,000.00	556,000.00	564,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	431,700.00	0.00	118,260.00	198,440.00	62,000.00	53,000.00	549,000.00	556,000.00	564,000.00
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,000.00	0.00	110,000.00	170,000.00	60,000.00	35,000.00	479,000.00	486,000.00	494,000.00
526	Bunuri si servicii	20.01	311,620.00	0.00	86,000.00	137,500.00	53,120.00	35,000.00			
527	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00			
528	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			
529	Incalzit, iluminat si forta motrica	20.01.03	64,000.00	0.00	35,000.00	20,000.00	5,000.00	4,000.00			
530	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	6,000.00	10,000.00	10,000.00	3,000.00			
531	Transport	20.01.07	2,620.00	0.00	0.00	1,500.00	1,120.00	0.00			
532	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
533	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	14,000.00	35,000.00	15,000.00	5,000.00			
534	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,000.00	0.00	20,000.00	50,000.00	15,000.00	18,000.00			
535	Reparatii curente	20.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
536	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
537	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
538	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
539	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
540	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	7,000.00	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			
541	Protectia muncii	20.14	2,880.00	0.00	0.00	0.00	2,880.00	0.00			
542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
543	Chirii	20.30.04	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
544	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	26,700.00	0.00	2,000.00	14,700.00	2,000.00	8,000.00	20,000.00	20,000.00	20,000.00
545	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	26,700.00	0.00	2,000.00	14,700.00	2,000.00	8,000.00			
546	Ajutoare sociale in numerar	57.02.01	13,700.00	0.00	0.00	12,700.00	0.00	1,000.00			
547	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	2,000.00	2,000.00	2,000.00	7,000.00			
548	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	6,260.00	13,740.00	0.00	10,000.00	50,000.00	50,000.00	50,000.00
549	Burse	59.01	30,000.00	0.00	6,260.00	13,740.00	0.00	10,000.00			
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
551	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
552	Active fixe	71.01	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00			
553	Constructii	71.01.01	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00			
558	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,092,639.00	0.00	316,260.00	2,284,795.00	849,334.00	642,250.00	536,000.00	543,000.00	551,000.00
559	Invatamant secundar inferior	65.02.04.01	4,092,639.00	0.00	316,260.00	2,284,795.00	849,334.00	642,250.00	536,000.00	543,000.00	551,000.00
570	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	2,000.00	2,000.00	2,000.00	7,000.00	13,000.00	13,000.00	13,000.00
572	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
575	Cheltuieli salariale in bani	10.01	65,508.00	0.00	14,739.00	18,261.00	16,254.00	16,254.00			
576	Salarii de baza	10.01.01	57,390.00	0.00	14,739.00	14,217.00	14,217.00	14,217.00			
577	Sporuri pentru conditii de munca	10.01.05	3,984.00	0.00	0.00	1,992.00	996.00	996.00			
578	Îndemnizații de hrană	10.01.17	4,134.00	0.00	0.00	2,052.00	1,041.00	1,041.00			
579	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			
580	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,497.00	0.00	327.00	390.00	390.00	390.00			
582	Contributia asiguratorie pentru munca	10.03.07	1,497.00	0.00	327.00	390.00	390.00	390.00			
587	Servicii de sanatate publica	66.02.08	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
591	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	151,932.00	0.00	19,754.00	67,408.00	35,910.00	28,860.00	379,960.00	391,674.00	392,134.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,932.00	0.00	19,754.00	42,408.00	35,910.00	28,860.00	379,960.00	391,674.00	392,134.00
593	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,932.00	0.00	14,254.00	17,458.00	14,610.00	14,610.00	65,032.00	69,202.00	69,202.00
594	Cheltuieli salariale in bani	10.01	58,035.00	0.00	13,988.00	15,613.00	14,217.00	14,217.00			
595	Salarii de baza	10.01.01	54,218.00	0.00	13,988.00	13,878.00	13,176.00	13,176.00			
596	Îndemnizații de hrană	10.01.17	3,817.00	0.00	0.00	1,735.00	1,041.00	1,041.00			
597	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			
598	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
599	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,447.00	0.00	266.00	395.00	393.00	393.00			
600	Contributia asiguratorie pentru munca	10.03.07	1,447.00	0.00	266.00	395.00	393.00	393.00			
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	5,500.00	24,950.00	11,300.00	4,250.00	254,928.00	262,472.00	262,932.00

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			
602	Bunuri si servicii	20.01	13,100.00	0.00	5,500.00	3,250.00	700.00	3,650.00			
603	Furnituri de birou	20.01.01	300.00	0.00	0.00	150.00	0.00	150.00			
604	Materiale pentru curatenie	20.01.02	1,800.00	0.00	500.00	1,100.00	200.00	0.00			
605	Incalzit, Iluminat si forta motrica	20.01.03	11,000.00	0.00	5,000.00	2,000.00	500.00	3,500.00			
606	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
607	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
608	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
609	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	0.00	200.00	100.00	100.00			
610	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	0.00	200.00	100.00	100.00			
611	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,500.00	500.00	500.00			
612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
613	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
614	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
615	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
617	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
618	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
619	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
621	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	131,932.00	0.00	19,754.00	67,408.00	25,910.00	18,860.00	319,960.00	331,674.00	332,134.00
622	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	64,132.00	0.00	14,254.00	19,308.00	15,210.00	15,360.00	76,532.00	80,702.00	80,702.00
627	Camine culturale	67.02.03.07	67,800.00	0.00	5,500.00	48,100.00	10,700.00	3,500.00	243,428.00	250,972.00	251,432.00
635	Servicii religioase	67.02.06	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
638	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	1,626,238.00	0.00	344,496.00	488,194.00	397,274.00	396,274.00	1,672,990.00	1,672,990.00	1,672,990.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,626,238.00	0.00	344,496.00	488,194.00	397,274.00	396,274.00	1,672,990.00	1,672,990.00	1,672,990.00
640	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,254,956.00	0.00	259,000.00	388,280.00	306,338.00	301,338.00	1,259,956.00	1,259,956.00	1,259,956.00
641	Cheltuieli salariale in bani	10.01	1,170,480.00	0.00	253,000.00	323,280.00	299,600.00	294,600.00			
642	Salarii de baza	10.01.01	1,025,000.00	0.00	253,000.00	257,000.00	260,000.00	255,000.00			
643	Îndemnizații de hrană	10.01.17	145,480.00	0.00	0.00	66,280.00	39,600.00	39,600.00			
644	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,000.00	0.00	0.00	58,000.00	0.00	0.00			
645	Vouchere de vacanță	10.02.06	58,000.00	0.00	0.00	58,000.00	0.00	0.00			
646	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,476.00	0.00	6,000.00	7,000.00	6,738.00	6,738.00			
647	Contributia asiguratorie pentru munca	10.03.07	26,476.00	0.00	6,000.00	7,000.00	6,738.00	6,738.00			
648	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	371,282.00	0.00	85,496.00	99,914.00	90,936.00	94,936.00	413,034.00	413,034.00	413,034.00
649	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	371,282.00	0.00	85,496.00	99,914.00	90,936.00	94,936.00			
650	Ajutoare sociale in numerar	57.02.01	371,282.00	0.00	85,496.00	99,914.00	90,936.00	94,936.00			
653	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,605,990.00	0.00	343,248.00	478,194.00	397,274.00	387,274.00	1,615,990.00	1,615,990.00	1,615,990.00
654	Asistenta sociala in caz de invaliditate	68.02.05.02	1,605,990.00	0.00	343,248.00	478,194.00	397,274.00	387,274.00	1,615,990.00	1,615,990.00	1,615,990.00
659	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,248.00	0.00	1,248.00	0.00	0.00	9,000.00	27,000.00	27,000.00	27,000.00

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			
660	Ajutor social	68.02.15.01	10,248.00	0.00	1,248.00	0.00	0.00	9,000.00	27,000.00	27,000.00	27,000.00
662	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
663	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
665	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	590,572.00	0.00	281,000.00	138,072.00	84,500.00	87,000.00	1,058,176.00	1,054,617.00	1,055,147.00
666	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	335,072.00	0.00	213,000.00	66,572.00	35,500.00	20,000.00	427,676.00	424,117.00	424,647.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,000.00	0.00	63,000.00	35,500.00	35,500.00	20,000.00	427,676.00	424,117.00	424,647.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	0.00	63,000.00	35,500.00	35,500.00	20,000.00	427,676.00	424,117.00	424,647.00
669	Bunuri si servicii	20.01	131,000.00	0.00	55,000.00	30,500.00	30,500.00	15,000.00			
670	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
671	Materiale si prestari de servicii cu caracter functional	20.01.09	113,000.00	0.00	50,500.00	26,000.00	26,000.00	10,500.00			
672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00			
673	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00			
674	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00	0.00	0.00	0.00
675	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00	0.00	0.00	0.00
676	Active fixe	71.01	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00			
677	Alte active fixe	71.01.30	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00			
682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	227,072.00	0.00	163,000.00	42,572.00	11,500.00	10,000.00	177,676.00	174,117.00	174,647.00
683	Alimentare cu apa	70.02.05.01	227,072.00	0.00	163,000.00	42,572.00	11,500.00	10,000.00	177,676.00	174,117.00	174,647.00
685	Iluminat public si electrificari rurale	70.02.06	108,000.00	0.00	50,000.00	24,000.00	24,000.00	10,000.00	250,000.00	250,000.00	250,000.00
689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	255,500.00	0.00	68,000.00	71,500.00	49,000.00	67,000.00	630,500.00	630,500.00	630,500.00
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,500.00	0.00	68,000.00	71,500.00	49,000.00	67,000.00	630,500.00	630,500.00	630,500.00
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	253,000.00	0.00	68,000.00	69,000.00	49,000.00	67,000.00	628,000.00	628,000.00	628,000.00
692	Bunuri si servicii	20.01	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00			
693	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
694	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
695	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	241,000.00	0.00	66,000.00	65,000.00	45,000.00	65,000.00			
696	Alte cheltuieli cu bunuri si servicii	20.30.30	241,000.00	0.00	66,000.00	65,000.00	45,000.00	65,000.00			
697	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
698	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
699	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
702	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	231,500.00	0.00	62,000.00	65,500.00	43,000.00	61,000.00	360,500.00	360,500.00	360,500.00
704	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	231,500.00	0.00	62,000.00	65,500.00	43,000.00	61,000.00	360,500.00	360,500.00	360,500.00
705	Canalizarea si tratarea apelor reziduale	74.02.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	270,000.00	270,000.00	270,000.00
708	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,131,897.00	0.00	304,000.00	1,216,855.00	295,963.00	315,079.00	2,107,746.00	2,547,317.00	2,997,406.00
709	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	484,707.00	0.00	0.00	413,665.00	20,963.00	50,079.00	150,000.00	150,000.00	150,000.00
710	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00

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			
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00
712	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
713	CHELTUIELI DE CAPITAL (cod 71+72)	70	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00	0.00	0.00	0.00
714	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00	0.00	0.00	0.00
715	Active fixe	71.01	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00			
716	Constructii	71.01.01	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00			
718	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	484,707.00	0.00	0.00	413,665.00	20,963.00	50,079.00	150,000.00	150,000.00	150,000.00
719	Prevenire si combatere inundații și ghețuri	80.02.01.06	484,707.00	0.00	0.00	413,665.00	20,963.00	50,079.00	150,000.00	150,000.00	150,000.00
730	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
733	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
734	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
740	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
742	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,645,190.00	0.00	304,000.00	801,190.00	275,000.00	265,000.00	1,955,746.00	2,395,317.00	2,845,406.00
743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	748,390.00	0.00	54,000.00	584,390.00	25,000.00	85,000.00	738,000.00	738,000.00	738,000.00
744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,131.00	0.00	54,000.00	77,131.00	25,000.00	85,000.00	730,000.00	730,000.00	730,000.00
745	Bunuri si servicii	20.01	69,000.00	0.00	24,000.00	15,000.00	5,000.00	25,000.00			
746	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
747	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00			
748	Reparatii curente	20.02	172,131.00	0.00	30,000.00	62,131.00	20,000.00	60,000.00			
749	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
750	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	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
751	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
752	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,259.00	0.00	0.00	499,259.00	0.00	0.00	0.00	0.00	0.00
753	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	499,259.00	0.00	0.00	499,259.00	0.00	0.00			
754	Finantare externa nerambursabila	58.04.02	426,665.00	0.00	0.00	426,665.00	0.00	0.00			
755	Cheltuieli neeligibile	58.04.03	72,594.00	0.00	0.00	72,594.00	0.00	0.00			
756	CHELTUIELI DE CAPITAL (cod 71+72)	70	896,800.00	0.00	250,000.00	216,800.00	250,000.00	180,000.00	1,217,746.00	1,657,317.00	2,107,406.00
757	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	896,800.00	0.00	250,000.00	216,800.00	250,000.00	180,000.00	1,217,746.00	1,657,317.00	2,107,406.00
758	Active fixe	71.01	896,800.00	0.00	250,000.00	216,800.00	250,000.00	180,000.00			
759	Constructii	71.01.01	796,800.00	0.00	250,000.00	116,800.00	250,000.00	180,000.00			
760	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
762	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,645,190.00	0.00	304,000.00	801,190.00	275,000.00	265,000.00	1,955,746.00	2,395,317.00	2,845,406.00
763	Drumuri si poduri	84.02.03.01	1,645,190.00	0.00	304,000.00	801,190.00	275,000.00	265,000.00	1,955,746.00	2,395,317.00	2,845,406.00
785	DEFICIT 99.02.96 + 99.02.97	99.02	-866,262.00	0.00	-400,000.00	-466,262.00	0.00	0.00	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			
786	Deficitul secțiunii de funcționare	99.02.96	-22,131.00	0.00	0.00	-22,131.00	0.00	0.00	0.00	0.00	
787	Deficitul secțiunii de dezvoltare	99.02.97	-844,131.00	0.00	-400,000.00	-444,131.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

JURAVLE MIHAI

Conducatorul compartimentului financiar-contabil,

BODNAR MARIA

Intocmit,

BODNAR MARIA

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	5,254,252.00	0.00	1,223,909.00	1,648,309.00	1,251,113.00	1,130,921.00	7,666,331.00	7,778,629.00	7,787,619.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,172,399.00	0.00	1,207,595.00	1,628,208.00	1,222,319.00	1,114,277.00	7,579,861.00	7,692,159.00	7,701,149.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,565,016.00	0.00	1,028,630.00	1,823,962.00	1,400,962.00	1,311,462.00	8,338,945.00	8,877,724.00	9,324,009.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	968,000.00	0.00	65,000.00	519,000.00	242,000.00	142,000.00	1,132,300.00	1,213,013.00	1,298,505.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	968,000.00	0.00	65,000.00	519,000.00	242,000.00	142,000.00	1,132,300.00	1,213,013.00	1,298,505.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	968,000.00	0.00	65,000.00	519,000.00	242,000.00	142,000.00	1,132,300.00	1,213,013.00	1,298,505.00
13	Cote defalcate din impozitul pe venit	04.02.01	412,000.00	0.00	65,000.00	191,000.00	103,000.00	53,000.00	422,300.00	432,013.00	441,505.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	556,000.00	0.00	0.00	328,000.00	139,000.00	89,000.00	710,000.00	781,000.00	857,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	261,048.00	0.00	65,762.00	65,262.00	65,262.00	64,762.00	267,575.00	273,729.00	279,743.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	261,048.00	0.00	65,762.00	65,262.00	65,262.00	64,762.00	267,575.00	273,729.00	279,743.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	122,300.00	0.00	30,575.00	30,575.00	30,575.00	30,575.00	125,358.00	128,241.00	131,059.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	83,500.00	0.00	20,875.00	20,875.00	20,875.00	20,875.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,800.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	81,748.00	0.00	20,937.00	20,437.00	20,437.00	19,937.00	83,792.00	85,719.00	87,602.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	548.00	0.00	137.00	137.00	137.00	137.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	13,200.00	0.00	3,800.00	3,300.00	3,300.00	2,800.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	57,000.00	0.00	14,250.00	14,250.00	14,250.00	14,250.00	58,425.00	59,769.00	61,082.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,335,968.00	0.00	897,868.00	1,239,700.00	1,093,700.00	1,104,700.00	6,939,070.00	7,390,982.00	7,745,761.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,085,000.00	0.00	743,000.00	1,180,000.00	1,080,000.00	1,082,000.00	6,682,000.00	7,128,000.00	7,477,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	329,000.00	0.00	89,000.00	145,000.00	45,000.00	50,000.00	1,625,000.00	1,632,000.00	1,640,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,756,000.00	0.00	654,000.00	1,035,000.00	1,035,000.00	1,032,000.00	5,057,000.00	5,496,000.00	5,837,000.00
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	250,968.00	0.00	154,868.00	59,700.00	13,700.00	22,700.00	257,070.00	262,982.00	268,761.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	232,968.00	0.00	150,368.00	55,200.00	9,200.00	18,200.00	238,620.00	244,108.00	249,472.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	200,168.00	0.00	142,168.00	47,000.00	1,000.00	10,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,800.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-392,617.00	0.00	178,965.00	-195,754.00	-178,643.00	-197,185.00	-759,084.00	-1,185,565.00	-1,622,860.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
57	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,450.00	18,874.00	19,289.00

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			
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-410,617.00	0.00	174,465.00	-200,254.00	-183,143.00	-201,685.00	-777,534.00	-1,204,439.00	-1,642,149.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	390,000.00	0.00	239,000.00	78,426.00	51,000.00	21,574.00	399,750.00	408,944.00	417,930.00
67	Venituri din prestari de servicii	33.02.08	104,000.00	0.00	26,000.00	36,000.00	26,000.00	16,000.00	106,600.00	109,052.00	111,448.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	286,000.00	0.00	213,000.00	42,426.00	25,000.00	5,574.00	293,150.00	299,892.00	306,482.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,280.00	0.00	320.00	320.00	320.00	320.00	1,312.00	1,342.00	1,372.00
77	Taxe extrajudiciare de timbru	34.02.02	1,280.00	0.00	320.00	320.00	320.00	320.00	1,312.00	1,342.00	1,372.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	142,000.00	0.00	35,500.00	65,500.00	35,500.00	5,500.00	145,550.00	148,898.00	152,169.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	142,000.00	0.00	35,500.00	65,500.00	35,500.00	5,500.00	145,550.00	148,898.00	152,169.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	142,000.00	0.00	35,500.00	65,500.00	35,500.00	5,500.00	145,550.00	148,898.00	152,169.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
95	Alte venituri	36.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-947,897.00	0.00	-101,355.00	-345,500.00	-270,963.00	-230,079.00	-1,328,246.00	-1,767,817.00	-2,217,906.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-947,897.00	0.00	-101,355.00	-345,500.00	-270,963.00	-230,079.00	-1,328,246.00	-1,767,817.00	-2,217,906.00
110	IV. SUBVENTII (cod 00.18)	00.17	81,853.00	0.00	16,314.00	20,101.00	28,794.00	16,644.00	86,470.00	86,470.00	86,470.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	81,853.00	0.00	16,314.00	20,101.00	28,794.00	16,644.00	86,470.00	86,470.00	86,470.00
112	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	69,703.00	0.00	16,314.00	20,101.00	16,644.00	16,644.00	86,470.00	86,470.00	86,470.00
117	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,248.00	0.00	1,248.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
121	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
134	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	12,150.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00
142	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12,150.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00
146	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,276,383.00	0.00	1,223,909.00	1,670,440.00	1,251,113.00	1,130,921.00	7,666,331.00	7,778,629.00	7,787,619.00
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,214,559.00	0.00	1,212,089.00	1,653,772.00	1,234,445.00	1,114,253.00	7,599,659.00	7,711,957.00	7,720,947.00
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,970,779.00	0.00	666,433.00	887,009.00	735,360.00	681,977.00	3,068,021.00	3,169,334.00	3,169,334.00
149	Cheltuieli salariale în bani	10.01	2,814,695.00	0.00	651,797.00	778,681.00	718,800.00	665,417.00			
150	Salarii de baza	10.01.01	2,446,620.00	0.00	613,727.00	635,157.00	616,455.00	581,281.00			
154	Sporuri pentru condiții de munca	10.01.05	11,920.00	0.00	2,070.00	3,947.00	2,951.00	2,952.00			
161	Indemnizații plătite unor persoane din afara unității	10.01.12	143,000.00	0.00	36,000.00	40,000.00	40,000.00	27,000.00			
166	Îndemnizații de hrană	10.01.17	213,155.00	0.00	0.00	99,577.00	59,394.00	54,184.00			
168	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	85,550.00	0.00	0.00	85,550.00	0.00	0.00			
174	Vouchere de vacanță	10.02.06	85,550.00	0.00	0.00	85,550.00	0.00	0.00			
176	Contribuții (cod 10.03.01 la 10.03.06)	10.03	70,534.00	0.00	14,636.00	22,778.00	16,560.00	16,560.00			
177	Contribuții de asigurări sociale de stat	10.03.01	4,068.00	0.00	0.00	4,068.00	0.00	0.00			
178	Contribuții de asigurări de somaj	10.03.02	132.00	0.00	0.00	132.00	0.00	0.00			
179	Contribuții de asigurări sociale de sănătate	10.03.03	1,344.00	0.00	0.00	1,344.00	0.00	0.00			
180	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	42.00	0.00	0.00	42.00	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			
182	Contributii pt concedii si indemnizatii	10.03.06	222.00	0.00	0.00	222.00	0.00	0.00			
183	Contributia asiguratorie pentru munca	10.03.07	64,726.00	0.00	14,636.00	16,970.00	16,560.00	16,560.00			
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,554,798.00	0.00	427,400.00	565,409.00	275,149.00	286,840.00	3,589,604.00	3,600,589.00	3,609,579.00
186	Bunuri si servicii	20.01	786,980.00	0.00	244,500.00	280,525.00	144,499.00	117,456.00			
187	Furnituri de birou	20.01.01	22,300.00	0.00	7,000.00	9,150.00	3,000.00	3,150.00			
188	Materiale pentru curatenie	20.01.02	25,720.00	0.00	6,500.00	11,600.00	3,700.00	3,920.00			
189	Incalzit, iluminat si forta motrica	20.01.03	144,960.00	0.00	55,500.00	53,500.00	18,000.00	17,960.00			
191	Carburanti si lubrifianti	20.01.05	71,000.00	0.00	17,500.00	20,000.00	21,000.00	12,500.00			
192	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00			
193	Transport	20.01.07	2,620.00	0.00	0.00	1,500.00	1,120.00	0.00			
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,426.00	0.00	12,000.00	10,000.00	9,000.00	14,426.00			
195	Materiale si prestari de servicii cu caracter functional	20.01.09	241,454.00	0.00	84,500.00	78,500.00	52,954.00	25,500.00			
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	229,500.00	0.00	60,500.00	94,775.00	34,225.00	40,000.00			
197	Reparatii curente	20.02	205,131.00	0.00	53,000.00	72,131.00	20,000.00	60,000.00			
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,300.00	0.00	4,300.00	21,500.00	1,500.00	11,000.00			
209	Alte obiecte de inventar	20.05.30	38,300.00	0.00	4,300.00	21,500.00	1,500.00	11,000.00			
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,200.00	0.00	5,000.00	5,200.00	9,900.00	1,100.00			
211	Deplasari interne, detașări, transferari	20.06.01	21,200.00	0.00	5,000.00	5,200.00	9,900.00	1,100.00			
215	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	0.00	2,000.00	1,000.00	1,500.00			
216	Consultanta si expertiza	20.12	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00			
217	Pregatire profesionala	20.13	13,500.00	0.00	1,000.00	9,500.00	2,500.00	500.00			
218	Protectia muncii	20.14	4,880.00	0.00	0.00	0.00	4,880.00	0.00			
226	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
227	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
229	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	448,307.00	0.00	116,600.00	165,553.00	80,870.00	85,284.00			
238	Chirii	20.30.04	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
242	Alte cheltuieli cu bunuri si servicii	20.30.30	441,807.00	0.00	116,600.00	159,053.00	80,870.00	85,284.00			
243	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00	29,000.00	29,000.00	29,000.00
244	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00			
245	Dobanzi aferente datoriei publice interne directe	30.01.01	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00			
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	100,000.00	0.00	300,000.00	300,000.00	300,000.00
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	397,982.00	0.00	87,496.00	114,614.00	92,936.00	102,936.00	433,034.00	433,034.00	433,034.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	397,982.00	0.00	87,496.00	114,614.00	92,936.00	102,936.00			
302	Ajutoare sociale in numerar	57.02.01	384,982.00	0.00	85,496.00	112,614.00	90,936.00	95,936.00			
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	2,000.00	2,000.00	2,000.00	7,000.00			
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	162,000.00	0.00	21,260.00	80,740.00	25,000.00	35,000.00	180,000.00	180,000.00	180,000.00

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			
308	Burse	59.01	30,000.00	0.00	6,260.00	13,740.00	0.00	10,000.00			
312	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
314	Despagubiri civile	59.17	52,000.00	0.00	0.00	52,000.00	0.00	0.00			
321	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
323	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	66,672.00	66,672.00	66,672.00
328	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	66,672.00	66,672.00	66,672.00
334	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
337	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
342	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00	0.00	0.00	0.00
344	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00			
345	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00			
348	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,280,988.00	0.00	527,055.00	709,279.00	604,061.00	440,593.00	2,960,525.00	3,054,280.00	3,054,280.00
349	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,100,448.00	0.00	503,220.00	690,115.00	486,041.00	421,072.00	2,578,349.00	2,668,814.00	2,668,814.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,038,624.00	0.00	491,400.00	673,447.00	469,373.00	404,404.00	2,511,677.00	2,602,142.00	2,602,142.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,487,457.00	0.00	353,500.00	434,119.00	374,024.00	325,814.00	1,570,677.00	1,661,142.00	1,661,142.00
352	Cheltuieli salariale in bani	10.01	1,427,090.00	0.00	346,000.00	398,040.00	365,630.00	317,420.00			
353	Salarii de baza	10.01.01	1,232,000.00	0.00	310,000.00	332,000.00	310,000.00	280,000.00			
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	143,000.00	0.00	36,000.00	40,000.00	40,000.00	27,000.00			
369	Îndemnizații de hrană	10.01.17	52,090.00	0.00	0.00	26,040.00	15,630.00	10,420.00			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
377	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,617.00	0.00	7,500.00	14,329.00	8,394.00	8,394.00			
380	Contributii de asigurari sociale de stat	10.03.01	4,068.00	0.00	0.00	4,068.00	0.00	0.00			
381	Contributii de asigurari de somaj	10.03.02	132.00	0.00	0.00	132.00	0.00	0.00			
382	Contributii de asigurari sociale de sanatate	10.03.03	1,344.00	0.00	0.00	1,344.00	0.00	0.00			
383	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	0.00	42.00	0.00	0.00			
385	Contributii pt concedii si indemnizatii	10.03.06	222.00	0.00	0.00	222.00	0.00	0.00			
386	Contributia asiguratorie pentru munca	10.03.07	32,809.00	0.00	7,500.00	8,521.00	8,394.00	8,394.00			
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	439,167.00	0.00	122,900.00	172,328.00	80,349.00	63,590.00	871,000.00	871,000.00	871,000.00
389	Bunuri si servicii	20.01	228,760.00	0.00	70,000.00	74,775.00	48,179.00	35,806.00			
390	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00			
391	Materiale pentru curatenie	20.01.02	3,920.00	0.00	1,000.00	500.00	500.00	1,920.00			
392	Incalzit, iluminat si forta motrica	20.01.03	47,960.00	0.00	10,000.00	26,000.00	7,000.00	4,960.00			
394	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	1,500.00	1,500.00	3,000.00			
395	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,426.00	0.00	10,000.00	7,000.00	7,000.00	12,426.00			
398	Materiale si prestari de servicii cu caracter functional	20.01.09	59,454.00	0.00	20,000.00	17,500.00	11,954.00	10,000.00			

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			
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	20,000.00	20,775.00	18,725.00	1,500.00			
400	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,300.00	0.00	4,300.00	500.00	500.00	10,000.00			
412	Alte obiecte de inventar	20.05.30	15,300.00	0.00	4,300.00	500.00	500.00	10,000.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,800.00	0.00	5,000.00	1,000.00	5,800.00	1,000.00			
414	Deplasari interne, detașări, transferari	20.06.01	12,800.00	0.00	5,000.00	1,000.00	5,800.00	1,000.00			
418	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	500.00	500.00	1,000.00			
419	Consultanta si expertiza	20.12	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00			
420	Pregatire profesionala	20.13	5,500.00	0.00	0.00	2,500.00	2,500.00	500.00			
421	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
437	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	157,807.00	0.00	42,600.00	79,053.00	20,870.00	15,284.00			
445	Alte cheltuieli cu bunuri si servicii	20.30.30	157,807.00	0.00	42,600.00	79,053.00	20,870.00	15,284.00			
510	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	112,000.00	0.00	15,000.00	67,000.00	15,000.00	15,000.00	70,000.00	70,000.00	70,000.00
517	Despagubiri civile	59.17	52,000.00	0.00	0.00	52,000.00	0.00	0.00			
524	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
526	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	66,672.00	66,672.00	66,672.00
531	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	66,672.00	66,672.00	66,672.00
537	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
540	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
545	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00	0.00	0.00	0.00
546	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00	0.00	0.00	0.00
547	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00			
548	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,848.00	0.00	-4,848.00	0.00	0.00	0.00			
551	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,100,448.00	0.00	503,220.00	690,115.00	486,041.00	421,072.00	2,578,349.00	2,668,814.00	2,668,814.00
552	Autoritati executive	51.02.01.03	2,100,448.00	0.00	503,220.00	690,115.00	486,041.00	421,072.00	2,578,349.00	2,668,814.00	2,668,814.00
554	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	149,540.00	0.00	12,335.00	13,164.00	112,020.00	12,021.00	351,176.00	354,466.00	354,466.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,540.00	0.00	12,335.00	13,164.00	112,020.00	12,021.00	351,176.00	354,466.00	354,466.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,540.00	0.00	12,335.00	13,164.00	12,020.00	12,021.00	51,176.00	54,466.00	54,466.00
557	Cheltuieli salariale in bani	10.01	46,853.00	0.00	12,070.00	11,390.00	11,696.00	11,697.00			
558	Salarii de baza	10.01.01	35,100.00	0.00	10,000.00	7,700.00	8,700.00	8,700.00			
562	Sporuri pentru conditii de munca	10.01.05	7,936.00	0.00	2,070.00	1,955.00	1,955.00	1,956.00			
574	Îndemnizații de hrană	10.01.17	3,817.00	0.00	0.00	1,735.00	1,041.00	1,041.00			
576	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			
582	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,237.00	0.00	265.00	324.00	324.00	324.00			
591	Contributia asiguratorie pentru munca	10.03.07	1,237.00	0.00	265.00	324.00	324.00	324.00			
671	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	100,000.00	0.00	300,000.00	300,000.00	300,000.00
672	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	100,000.00	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			
756	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00	300,000.00	300,000.00	300,000.00
760	Alte servicii publice generale	54.02.50	49,540.00	0.00	12,335.00	13,164.00	12,020.00	12,021.00	51,176.00	54,466.00	54,466.00
762	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	31,000.00	0.00	11,500.00	6,000.00	6,000.00	7,500.00	31,000.00	31,000.00	31,000.00
763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	11,500.00	6,000.00	6,000.00	7,500.00	31,000.00	31,000.00	31,000.00
801	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
843	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
845	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
859	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00	29,000.00	29,000.00	29,000.00
860	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00			
861	Dobanzi aferente datoriei publice interne directe	30.01.01	29,000.00	0.00	9,500.00	6,000.00	6,000.00	7,500.00			
964	Tranzacții privind datoria publică și împrumuturi	55.02.01	31,000.00	0.00	11,500.00	6,000.00	6,000.00	7,500.00	31,000.00	31,000.00	31,000.00
1376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,939.00	0.00	14,278.00	28,387.00	15,724.00	13,550.00	97,710.00	101,098.00	101,098.00
1581	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,939.00	0.00	14,278.00	28,387.00	15,724.00	13,550.00	97,710.00	101,098.00	101,098.00
1582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,939.00	0.00	14,278.00	28,387.00	15,724.00	13,550.00	97,710.00	101,098.00	101,098.00
1583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,439.00	0.00	12,278.00	13,887.00	11,724.00	11,550.00	52,710.00	56,098.00	56,098.00
1584	Cheltuieli salariale in bani	10.01	46,729.00	0.00	12,000.00	12,097.00	11,403.00	11,229.00			
1585	Salarii de baza	10.01.01	42,912.00	0.00	12,000.00	10,362.00	10,362.00	10,188.00			
1601	Îndemnizații de hrană	10.01.17	3,817.00	0.00	0.00	1,735.00	1,041.00	1,041.00			
1603	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			
1609	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
1611	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,260.00	0.00	278.00	340.00	321.00	321.00			
1618	Contributia asiguratorie pentru munca	10.03.07	1,260.00	0.00	278.00	340.00	321.00	321.00			
1620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,500.00	0.00	2,000.00	14,500.00	4,000.00	2,000.00	45,000.00	45,000.00	45,000.00
1621	Bunuri si servicii	20.01	19,500.00	0.00	2,000.00	13,500.00	3,000.00	1,000.00			
1626	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	500.00	500.00	1,500.00	500.00			
1627	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,500.00	0.00	500.00	12,000.00	500.00	500.00			
1641	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
1644	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
1785	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	71,939.00	0.00	14,278.00	28,387.00	15,724.00	13,550.00	97,710.00	101,098.00	101,098.00
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,253,325.00	0.00	497,576.00	749,143.00	511,828.00	494,778.00	2,670,420.00	2,689,134.00	2,697,594.00
1789	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	431,700.00	0.00	118,260.00	198,440.00	62,000.00	53,000.00	549,000.00	556,000.00	564,000.00
1790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	431,700.00	0.00	118,260.00	198,440.00	62,000.00	53,000.00	549,000.00	556,000.00	564,000.00
1828	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,000.00	0.00	110,000.00	170,000.00	60,000.00	35,000.00	479,000.00	486,000.00	494,000.00
1829	Bunuri si servicii	20.01	311,620.00	0.00	86,000.00	137,500.00	53,120.00	35,000.00			
1830	Furnituri de birou	20.01.01	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00			
1831	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			

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			
1832	Incalzit, iluminat si forta motrica	20.01.03	64,000.00	0.00	35,000.00	20,000.00	5,000.00	4,000.00			
1834	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	6,000.00	10,000.00	10,000.00	3,000.00			
1836	Transport	20.01.07	2,620.00	0.00	0.00	1,500.00	1,120.00	0.00			
1837	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
1838	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	14,000.00	35,000.00	15,000.00	5,000.00			
1839	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,000.00	0.00	20,000.00	50,000.00	15,000.00	18,000.00			
1840	Reparatii curente	20.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
1849	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1852	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1853	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
1854	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
1860	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	7,000.00	0.00	0.00			
1861	Protectia muncii	20.14	2,880.00	0.00	0.00	0.00	2,880.00	0.00			
1877	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
1881	Chirii	20.30.04	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	26,700.00	0.00	2,000.00	14,700.00	2,000.00	8,000.00	20,000.00	20,000.00	20,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	26,700.00	0.00	2,000.00	14,700.00	2,000.00	8,000.00			
1945	Ajutoare sociale in numerar	57.02.01	13,700.00	0.00	0.00	12,700.00	0.00	1,000.00			
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	2,000.00	2,000.00	2,000.00	7,000.00			
1950	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	6,260.00	13,740.00	0.00	10,000.00	50,000.00	50,000.00	50,000.00
1951	Burse	59.01	30,000.00	0.00	6,260.00	13,740.00	0.00	10,000.00			
1994	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	418,700.00	0.00	116,260.00	196,440.00	60,000.00	46,000.00	536,000.00	543,000.00	551,000.00
1995	Invatamant secundar inferior	65.02.04.01	418,700.00	0.00	116,260.00	196,440.00	60,000.00	46,000.00	536,000.00	543,000.00	551,000.00
2006	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	2,000.00	2,000.00	2,000.00	7,000.00	13,000.00	13,000.00	13,000.00
2008	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
2009	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
2010	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
2011	Cheltuieli salariale in bani	10.01	65,508.00	0.00	14,739.00	18,261.00	16,254.00	16,254.00			
2012	Salarii de baza	10.01.01	57,390.00	0.00	14,739.00	14,217.00	14,217.00	14,217.00			
2016	Sporuri pentru conditii de munca	10.01.05	3,984.00	0.00	0.00	1,992.00	996.00	996.00			
2028	Îndemnizații de hrană	10.01.17	4,134.00	0.00	0.00	2,052.00	1,041.00	1,041.00			
2030	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			
2036	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2038	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,497.00	0.00	327.00	390.00	390.00	390.00			
2045	Contributia asiguratorie pentru munca	10.03.07	1,497.00	0.00	327.00	390.00	390.00	390.00			
2213	Servicii de sanatate publica	66.02.08	68,455.00	0.00	15,066.00	20,101.00	16,644.00	16,644.00	68,470.00	68,470.00	68,470.00
2217	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	126,932.00	0.00	19,754.00	42,408.00	35,910.00	28,860.00	379,960.00	391,674.00	392,134.00
2218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,932.00	0.00	19,754.00	42,408.00	35,910.00	28,860.00	379,960.00	391,674.00	392,134.00
2219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,932.00	0.00	14,254.00	17,458.00	14,610.00	14,610.00	65,032.00	69,202.00	69,202.00

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			
2220	Cheltuieli salariale in bani	10.01	58,035.00	0.00	13,988.00	15,613.00	14,217.00	14,217.00			
2221	Salarii de baza	10.01.01	54,218.00	0.00	13,988.00	13,878.00	13,176.00	13,176.00			
2237	Îndemnizații de hrană	10.01.17	3,817.00	0.00	0.00	1,735.00	1,041.00	1,041.00			
2239	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			
2245	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2247	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,447.00	0.00	266.00	395.00	393.00	393.00			
2254	Contributia asiguratorie pentru munca	10.03.07	1,447.00	0.00	266.00	395.00	393.00	393.00			
2256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	5,500.00	24,950.00	11,300.00	4,250.00	254,928.00	262,472.00	262,932.00
2257	Bunuri si servicii	20.01	13,100.00	0.00	5,500.00	3,250.00	700.00	3,650.00			
2258	Furnituri de birou	20.01.01	300.00	0.00	0.00	150.00	0.00	150.00			
2259	Materiale pentru curatenie	20.01.02	1,800.00	0.00	500.00	1,100.00	200.00	0.00			
2260	Incalzit, iluminat si forta motrica	20.01.03	11,000.00	0.00	5,000.00	2,000.00	500.00	3,500.00			
2268	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2280	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2281	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	0.00	200.00	100.00	100.00			
2282	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	0.00	200.00	100.00	100.00			
2286	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,500.00	500.00	500.00			
2305	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2313	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
2383	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
2419	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	106,932.00	0.00	19,754.00	42,408.00	25,910.00	18,860.00	319,960.00	331,674.00	332,134.00
2420	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	64,132.00	0.00	14,254.00	19,308.00	15,210.00	15,360.00	76,532.00	80,702.00	80,702.00
2425	Camine culturale	67.02.03.07	42,800.00	0.00	5,500.00	23,100.00	10,700.00	3,500.00	243,428.00	250,972.00	251,432.00
2433	Servicii religioase	67.02.06	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
2436	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	1,626,238.00	0.00	344,496.00	488,194.00	397,274.00	396,274.00	1,672,990.00	1,672,990.00	1,672,990.00
2437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,626,238.00	0.00	344,496.00	488,194.00	397,274.00	396,274.00	1,672,990.00	1,672,990.00	1,672,990.00
2438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,254,956.00	0.00	259,000.00	388,280.00	306,338.00	301,338.00	1,259,956.00	1,259,956.00	1,259,956.00
2439	Cheltuieli salariale in bani	10.01	1,170,480.00	0.00	253,000.00	323,280.00	299,600.00	294,600.00			
2440	Salarii de baza	10.01.01	1,025,000.00	0.00	253,000.00	257,000.00	260,000.00	255,000.00			
2456	Îndemnizații de hrană	10.01.17	145,480.00	0.00	0.00	66,280.00	39,600.00	39,600.00			
2458	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,000.00	0.00	0.00	58,000.00	0.00	0.00			
2464	Vouchere de vacanță	10.02.06	58,000.00	0.00	0.00	58,000.00	0.00	0.00			
2466	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,476.00	0.00	6,000.00	7,000.00	6,738.00	6,738.00			
2473	Contributia asiguratorie pentru munca	10.03.07	26,476.00	0.00	6,000.00	7,000.00	6,738.00	6,738.00			
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	371,282.00	0.00	85,496.00	99,914.00	90,936.00	94,936.00	413,034.00	413,034.00	413,034.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	371,282.00	0.00	85,496.00	99,914.00	90,936.00	94,936.00			

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			
2592	Ajutoare sociale in numerar	57.02.01	371,282.00	0.00	85,496.00	99,914.00	90,936.00	94,936.00			
2639	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,605,990.00	0.00	343,248.00	478,194.00	397,274.00	387,274.00	1,615,990.00	1,615,990.00	1,615,990.00
2640	Asistenta sociala in caz de invaliditate	68.02.05.02	1,605,990.00	0.00	343,248.00	478,194.00	397,274.00	387,274.00	1,615,990.00	1,615,990.00	1,615,990.00
2645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,248.00	0.00	1,248.00	0.00	0.00	9,000.00	27,000.00	27,000.00	27,000.00
2646	Ajutor social	68.02.15.01	10,248.00	0.00	1,248.00	0.00	0.00	9,000.00	27,000.00	27,000.00	27,000.00
2648	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2649	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	407,000.00	0.00	131,000.00	104,500.00	84,500.00	87,000.00	1,055,676.00	1,052,117.00	1,052,647.00
2652	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	154,000.00	0.00	63,000.00	35,500.00	35,500.00	20,000.00	427,676.00	424,117.00	424,647.00
2653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,000.00	0.00	63,000.00	35,500.00	35,500.00	20,000.00	427,676.00	424,117.00	424,647.00
2691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	0.00	63,000.00	35,500.00	35,500.00	20,000.00	427,676.00	424,117.00	424,647.00
2692	Bunuri si servicii	20.01	131,000.00	0.00	55,000.00	30,500.00	30,500.00	15,000.00			
2695	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
2701	Materiale si prestari de servicii cu caracter functional	20.01.09	113,000.00	0.00	50,500.00	26,000.00	26,000.00	10,500.00			
2740	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00			
2748	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00			
2857	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	46,000.00	0.00	13,000.00	11,500.00	11,500.00	10,000.00	177,676.00	174,117.00	174,647.00
2858	Alimentare cu apa	70.02.05.01	46,000.00	0.00	13,000.00	11,500.00	11,500.00	10,000.00	177,676.00	174,117.00	174,647.00
2860	Iluminat public si electrificari rurale	70.02.06	108,000.00	0.00	50,000.00	24,000.00	24,000.00	10,000.00	250,000.00	250,000.00	250,000.00
2864	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	253,000.00	0.00	68,000.00	69,000.00	49,000.00	67,000.00	628,000.00	628,000.00	628,000.00
2865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	253,000.00	0.00	68,000.00	69,000.00	49,000.00	67,000.00	628,000.00	628,000.00	628,000.00
2903	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	253,000.00	0.00	68,000.00	69,000.00	49,000.00	67,000.00	628,000.00	628,000.00	628,000.00
2904	Bunuri si servicii	20.01	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00			
2907	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2909	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
2952	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	241,000.00	0.00	66,000.00	65,000.00	45,000.00	65,000.00			
2960	Alte cheltuieli cu bunuri si servicii	20.30.30	241,000.00	0.00	66,000.00	65,000.00	45,000.00	65,000.00			
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	229,000.00	0.00	62,000.00	63,000.00	43,000.00	61,000.00	358,000.00	358,000.00	358,000.00
3069	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	229,000.00	0.00	62,000.00	63,000.00	43,000.00	61,000.00	358,000.00	358,000.00	358,000.00
3070	Canalizarea si tratarea apelor reziduale	74.02.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	270,000.00	270,000.00	270,000.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	263,131.00	0.00	54,000.00	79,131.00	35,000.00	95,000.00	882,000.00	882,000.00	882,000.00
3074	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00
3075	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00
3113	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00
3154	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
3276	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			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			
3277	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00
3488	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3528	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
3538	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
3694	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	241,131.00	0.00	54,000.00	77,131.00	25,000.00	85,000.00	730,000.00	730,000.00	730,000.00
3697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,131.00	0.00	54,000.00	77,131.00	25,000.00	85,000.00	730,000.00	730,000.00	730,000.00
3735	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,131.00	0.00	54,000.00	77,131.00	25,000.00	85,000.00	730,000.00	730,000.00	730,000.00
3736	Bunuri si servicii	20.01	69,000.00	0.00	24,000.00	15,000.00	5,000.00	25,000.00			
3741	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
3746	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00			
3747	Reparatii curente	20.02	172,131.00	0.00	30,000.00	62,131.00	20,000.00	60,000.00			
3898	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	241,131.00	0.00	54,000.00	77,131.00	25,000.00	85,000.00	730,000.00	730,000.00	730,000.00
3899	Drumuri si poduri	84.02.03.01	241,131.00	0.00	54,000.00	77,131.00	25,000.00	85,000.00	730,000.00	730,000.00	730,000.00
4120	DEFICIT 99.02.96 + 99.02.97	99.02	-22,131.00	0.00	0.00	-22,131.00	0.00	0.00	0.00	0.00	0.00
4121	Deficitul secțiunii de funcționare	99.02.96	-22,131.00	0.00	0.00	-22,131.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

JURAVLE MIHAI

Conducatorul compartimentului financiar-contabil,

BODNAR MARIA

Intocmit,

BODNAR MARIA

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	4,952,646.00	0.00	205,500.00	2,860,520.00	1,060,297.00	826,329.00	1,328,246.00	1,767,817.00	2,217,906.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	947,897.00	0.00	101,355.00	345,500.00	270,963.00	230,079.00	1,328,246.00	1,767,817.00	2,217,906.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	947,897.00	0.00	101,355.00	345,500.00	270,963.00	230,079.00	1,328,246.00	1,767,817.00	2,217,906.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	947,897.00	0.00	101,355.00	345,500.00	270,963.00	230,079.00	1,328,246.00	1,767,817.00	2,217,906.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	947,897.00	0.00	101,355.00	345,500.00	270,963.00	230,079.00	1,328,246.00	1,767,817.00	2,217,906.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	947,897.00	0.00	101,355.00	345,500.00	270,963.00	230,079.00	1,328,246.00	1,767,817.00	2,217,906.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,578,084.00	0.00	104,145.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,578,084.00	0.00	104,145.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
36	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	3,578,084.00	0.00	104,145.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,578,084.00	0.00	104,145.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	426,665.00	0.00	0.00	426,665.00	0.00	0.00	0.00	0.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	426,665.00	0.00	0.00	426,665.00	0.00	0.00	0.00	0.00	0.00
169	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	426,665.00	0.00	0.00	426,665.00	0.00	0.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,796,777.00	0.00	605,500.00	3,304,651.00	1,060,297.00	826,329.00	1,328,246.00	1,767,817.00	2,217,906.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	10,500.00
209	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	10,500.00	0.00	0.00	10,500.00	0.00	0.00			
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,500.00	0.00	0.00	10,500.00	0.00	0.00			
304	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,259.00	0.00	0.00	499,259.00	0.00	0.00	0.00	0.00	0.00
317	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	499,259.00	0.00	0.00	499,259.00	0.00	0.00			
319	Finantare externa nerambursabila	58.04.02	426,665.00	0.00	0.00	426,665.00	0.00	0.00			
320	Cheltuieli neeligibile	58.04.03	72,594.00	0.00	0.00	72,594.00	0.00	0.00			
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,287,018.00	0.00	605,500.00	2,794,892.00	1,060,297.00	826,329.00	1,317,746.00	1,757,317.00	2,207,406.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,287,018.00	0.00	605,500.00	2,794,892.00	1,060,297.00	826,329.00	1,317,746.00	1,757,317.00	2,207,406.00
373	Active fixe	71.01	5,287,018.00	0.00	605,500.00	2,794,892.00	1,060,297.00	826,329.00			
374	Constructii	71.01.01	4,935,446.00	0.00	450,000.00	2,618,820.00	1,050,297.00	816,329.00			
376	Mobilier, aparatura birotica si alte active corporale	71.01.03	22,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00			
377	Alte active fixe	71.01.30	329,072.00	0.00	153,000.00	166,072.00	10,000.00	0.00			
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
577	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
578	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00

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			
579	Active fixe	71.01	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00			
582	Mobilier, aparatura birotica si alte active corporale	71.01.03	22,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00			
583	Alte active fixe	71.01.30	23,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00			
601	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
602	Autoritati executive	51.02.01.03	45,500.00	0.00	5,500.00	20,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
1856	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,698,939.00	0.00	200,000.00	2,113,355.00	789,334.00	596,250.00	0.00	0.00	0.00
1857	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
2038	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
2039	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
2040	Active fixe	71.01	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00			
2041	Constructii	71.01.01	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00			
2065	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
2066	Invatamant secundar inferior	65.02.04.01	3,673,939.00	0.00	200,000.00	2,088,355.00	789,334.00	596,250.00	0.00	0.00	0.00
2291	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2472	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2473	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2474	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2478	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2496	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2502	Camine culturale	67.02.03.07	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2731	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	183,572.00	0.00	150,000.00	33,572.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2732	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00	0.00	0.00	0.00
2913	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00	0.00	0.00	0.00
2914	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00	0.00	0.00	0.00
2915	Active fixe	71.01	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00			
2919	Alte active fixe	71.01.30	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00			
2940	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00	0.00	0.00	0.00
2941	Alimentare cu apa	70.02.05.01	181,072.00	0.00	150,000.00	31,072.00	0.00	0.00	0.00	0.00	0.00
2947	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2965	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2966	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
2975	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
3153	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
3155	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
3159	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,868,766.00	0.00	250,000.00	1,137,724.00	260,963.00	220,079.00	1,225,746.00	1,665,317.00	2,115,406.00
3160	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00	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			
3341	CHELTUIELI DE CAPITAL (cod 71+72)	70	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00	0.00	0.00	0.00
3342	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00	0.00	0.00	0.00
3343	Active fixe	71.01	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00			
3344	Construcții	71.01.01	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00			
3365	Actiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00	0.00	0.00	0.00
3366	Prevenire și combatere inundațiilor și ghețuri	80.02.01.06	464,707.00	0.00	0.00	413,665.00	10,963.00	40,079.00	0.00	0.00	0.00
3791	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,404,059.00	0.00	250,000.00	724,059.00	250,000.00	180,000.00	1,225,746.00	1,665,317.00	2,115,406.00
3809	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
3810	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	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
3819	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
3905	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,259.00	0.00	0.00	499,259.00	0.00	0.00	0.00	0.00	0.00
3918	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	499,259.00	0.00	0.00	499,259.00	0.00	0.00			
3920	Finanțare externă nerambursabilă	58.04.02	426,665.00	0.00	0.00	426,665.00	0.00	0.00			
3921	Cheltuieli neeligibile	58.04.03	72,594.00	0.00	0.00	72,594.00	0.00	0.00			
3972	CHELTUIELI DE CAPITAL (cod 71+72)	70	896,800.00	0.00	250,000.00	216,800.00	250,000.00	180,000.00	1,217,746.00	1,657,317.00	2,107,406.00
3973	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	896,800.00	0.00	250,000.00	216,800.00	250,000.00	180,000.00	1,217,746.00	1,657,317.00	2,107,406.00
3974	Active fixe	71.01	896,800.00	0.00	250,000.00	216,800.00	250,000.00	180,000.00			
3975	Construcții	71.01.01	796,800.00	0.00	250,000.00	116,800.00	250,000.00	180,000.00			
3978	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
3996	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,404,059.00	0.00	250,000.00	724,059.00	250,000.00	180,000.00	1,225,746.00	1,665,317.00	2,115,406.00
3997	Drumuri și poduri	84.02.03.01	1,404,059.00	0.00	250,000.00	724,059.00	250,000.00	180,000.00	1,225,746.00	1,665,317.00	2,115,406.00
4221	DEFICIT 99.02.96 + 99.02.97	99.02	-844,131.00	0.00	-400,000.00	-444,131.00	0.00	0.00	0.00	0.00	0.00
4222	Deficitul secțiunii de dezvoltare	99.02.97	-844,131.00	0.00	-400,000.00	-444,131.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

JURAVLE MIHAI

Conducatorul compartimentului financiar-contabil,

BODNAR MARIA

Intocmit,

BODNAR MARIA