

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	15,533,000.00	0.00	860,784.00	3,839,348.00	6,691,115.00	4,141,753.00	7,494,000.00	7,637,000.00	8,115,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,853,500.00	0.00	246,000.00	2,043,500.00	303,500.00	260,500.00	1,069,000.00	1,069,000.00	1,068,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,571,152.00	0.00	1,042,000.00	894,152.00	917,500.00	717,500.00	5,316,000.00	5,501,000.00	5,824,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,321,152.00	0.00	1,004,000.00	825,652.00	850,000.00	641,500.00	5,066,000.00	5,251,000.00	5,574,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	467,152.00	0.00	52,000.00	134,152.00	162,000.00	119,000.00	452,000.00	452,000.00	451,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	467,152.00	0.00	52,000.00	134,152.00	162,000.00	119,000.00	452,000.00	452,000.00	451,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,152.00	0.00	1,000.00	1,152.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,152.00	0.00	1,000.00	1,152.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	463,000.00	0.00	51,000.00	133,000.00	161,000.00	118,000.00	448,000.00	448,000.00	447,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	259,000.00	0.00	51,000.00	65,000.00	93,000.00	50,000.00	180,000.00	180,000.00	180,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	0.00	68,000.00	68,000.00	68,000.00	268,000.00	268,000.00	267,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	291,000.00	0.00	125,500.00	56,000.00	56,500.00	53,000.00	291,000.00	291,000.00	291,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	291,000.00	0.00	125,500.00	56,000.00	56,500.00	53,000.00	291,000.00	291,000.00	291,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	40,000.00	0.00	18,500.00	8,000.00	8,000.00	5,500.00	40,000.00	40,000.00	40,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	12,500.00	5,000.00	5,000.00	2,500.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	251,000.00	0.00	107,000.00	48,000.00	48,500.00	47,500.00	251,000.00	251,000.00	251,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	23,500.00	9,000.00	9,000.00	8,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	83,000.00	39,000.00	39,000.00	39,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,548,000.00	0.00	821,500.00	633,000.00	629,000.00	464,500.00	4,308,000.00	4,493,000.00	4,817,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,477,000.00	0.00	796,000.00	618,000.00	614,000.00	449,000.00	4,237,000.00	4,422,000.00	4,746,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00	816,000.00	816,000.00	816,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	60,000.00	60,000.00	60,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,197,000.00	0.00	551,000.00	602,000.00	602,000.00	442,000.00	3,361,000.00	3,546,000.00	3,870,000.00
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	71,000.00	0.00	25,500.00	15,000.00	15,000.00	15,500.00	71,000.00	71,000.00	71,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00	70,000.00	70,000.00	70,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	19,500.00	13,500.00	13,500.00	13,500.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,500.00	1,500.00	1,500.00	1,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	15,000.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	15,000.00	15,000.00	15,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	15,000.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	15,000.00	15,000.00	15,000.00
53	Alte impozite si taxe	18.02.50	15,000.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	15,000.00	15,000.00	15,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	250,000.00	0.00	38,000.00	68,500.00	67,500.00	76,000.00	250,000.00	250,000.00	250,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	5,000.00	26,000.00	26,000.00	28,000.00	85,000.00	85,000.00	85,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	5,000.00	26,000.00	26,000.00	28,000.00	85,000.00	85,000.00	85,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	85,000.00	0.00	5,000.00	26,000.00	26,000.00	28,000.00	85,000.00	85,000.00	85,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,000.00	0.00	5,000.00	26,000.00	26,000.00	28,000.00	85,000.00	85,000.00	85,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	165,000.00	0.00	33,000.00	42,500.00	41,500.00	48,000.00	165,000.00	165,000.00	165,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	50,000.00	0.00	6,000.00	14,500.00	15,500.00	14,000.00	50,000.00	50,000.00	50,000.00
69	Venituri din prestari de servicii	33.02.08	35,000.00	0.00	3,500.00	10,500.00	10,500.00	10,500.00	35,000.00	35,000.00	35,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	2,500.00	4,000.00	5,000.00	3,500.00	15,000.00	15,000.00	15,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
79	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,000.00	0.00	0.00	2,000.00	0.00	8,000.00	10,000.00	10,000.00	10,000.00
104	Donatii si sponsorizari	37.02.01	10,000.00	0.00	0.00	2,000.00	0.00	8,000.00	10,000.00	10,000.00	10,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,355,000.00	0.00	0.00	0.00	-1,820,000.00	-2,535,000.00	-1,903,000.00	-2,088,000.00	-2,420,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	4,355,000.00	0.00	0.00	0.00	1,820,000.00	2,535,000.00	1,903,000.00	2,088,000.00	2,420,000.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,769,348.00	0.00	0.00	1,769,348.00	0.00	0.00	0.00	0.00	0.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,769,348.00	0.00	0.00	1,769,348.00	0.00	0.00	0.00	0.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,769,348.00	0.00	0.00	1,769,348.00	0.00	0.00			
131	IV. SUBVENTII (cod 00.18)	00.17	9,767,500.00	0.00	-181,216.00	750,848.00	5,773,615.00	3,424,253.00	2,178,000.00	2,136,000.00	2,291,000.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,767,500.00	0.00	-181,216.00	750,848.00	5,773,615.00	3,424,253.00	2,178,000.00	2,136,000.00	2,291,000.00
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	5,625,352.00	0.00	110,500.00	748,652.00	4,013,500.00	752,700.00	2,078,000.00	2,036,000.00	2,191,000.00
165	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	33,000.00	0.00	3,000.00	0.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00
170	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	46,700.00	0.00	7,500.00	13,000.00	13,500.00	12,700.00	50,000.00	50,000.00	50,000.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,545,652.00	0.00	100,000.00	735,652.00	4,000,000.00	710,000.00	1,993,000.00	1,951,000.00	2,106,000.00
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	4,142,148.00	0.00	-291,716.00	2,196.00	1,760,115.00	2,671,553.00	100,000.00	100,000.00	100,000.00
198	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	4,027,148.00	0.00	-291,716.00	2,196.00	1,645,115.00	2,671,553.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
205	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	115,000.00	0.00	0.00	0.00	115,000.00	0.00	100,000.00	100,000.00	100,000.00
281	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	425,000.00	0.00	0.00	425,000.00	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	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
297	Prefinantare	48.02.04.03	425,000.00	0.00	0.00	425,000.00	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	15,533,000.00	0.00	740,165.00	3,959,967.00	6,691,115.00	4,141,753.00	7,494,000.00	7,637,000.00	8,115,000.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,863,000.00	0.00	740,165.00	1,354,967.00	871,115.00	896,753.00	3,598,000.00	3,598,000.00	3,589,000.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,560,000.00	0.00	344,122.00	438,617.00	391,783.00	385,478.00	1,500,000.00	1,500,000.00	1,500,000.00
319	Cheltuieli salariale in bani	10.01	1,495,723.00	0.00	336,389.00	398,307.00	384,130.00	376,897.00			
320	Salarii de baza	10.01.01	1,301,573.00	0.00	309,389.00	342,357.00	328,180.00	321,647.00			
321	Indemnizatii platite unor persoane din afara unitatii	10.01.12	128,300.00	0.00	27,000.00	34,000.00	34,000.00	33,300.00			
322	Îndemnizații de hrană	10.01.17	65,850.00	0.00	0.00	21,950.00	21,950.00	21,950.00			
323	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
324	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
325	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,827.00	0.00	7,733.00	9,860.00	7,653.00	8,581.00			
326	Contributia asiguratorie pentru munca	10.03.07	33,827.00	0.00	7,733.00	9,860.00	7,653.00	8,581.00			
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,069,000.00	0.00	235,293.00	301,600.00	303,582.00	228,525.00	1,157,000.00	1,157,000.00	1,148,000.00
328	Bunuri si servicii	20.01	682,300.00	0.00	202,150.00	177,400.00	189,700.00	113,050.00			
329	Furnituri de birou	20.01.01	12,700.00	0.00	2,700.00	4,200.00	3,100.00	2,700.00			
330	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,100.00	1,100.00	1,700.00	600.00			
331	Incalzit, iluminat si forta motrica	20.01.03	114,500.00	0.00	21,800.00	39,500.00	29,800.00	23,400.00			
332	Carburanti si lubrifianti	20.01.05	27,900.00	0.00	6,400.00	7,500.00	7,000.00	7,000.00			
333	Piese de schimb	20.01.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
334	Transport	20.01.07	50,000.00	0.00	9,800.00	18,000.00	0.00	22,200.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,500.00	0.00	9,600.00	9,900.00	10,300.00	8,700.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	40,200.00	0.00	4,000.00	26,100.00	5,100.00	5,000.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,000.00	0.00	146,750.00	69,100.00	130,700.00	41,450.00			
338	Reparatii curente	20.02	135,600.00	0.00	0.00	45,600.00	40,000.00	50,000.00			
339	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	725.00	9,000.00	4,600.00	6,175.00			
340	Alte obiecte de inventar	20.05.30	20,500.00	0.00	725.00	9,000.00	4,600.00	6,175.00			
341	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,600.00	0.00	2,800.00	3,100.00	4,100.00	3,600.00			
342	Deplasari interne, detașări, transferari	20.06.01	13,600.00	0.00	2,800.00	3,100.00	4,100.00	3,600.00			
343	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
344	Pregatire profesionala	20.13	16,000.00	0.00	1,100.00	8,000.00	6,900.00	0.00			
345	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	198,000.00	0.00	27,518.00	58,000.00	57,782.00	54,700.00			
346	Alte cheltuieli cu bunuri si servicii	20.30.30	198,000.00	0.00	27,518.00	58,000.00	57,782.00	54,700.00			
347	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
348	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	744,000.00	0.00	157,000.00	186,000.00	172,000.00	229,000.00	876,000.00	876,000.00	876,000.00

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			
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	744,000.00	0.00	157,000.00	186,000.00	172,000.00	229,000.00			
351	Ajutoare sociale in numerar	57.02.01	698,000.00	0.00	157,000.00	161,000.00	166,000.00	214,000.00			
352	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,000.00	0.00	0.00	25,000.00	6,000.00	15,000.00			
353	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
354	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	425,000.00	0.00	0.00	425,000.00	0.00	0.00			
355	Finantare externa nerambursabila	58.04.02	425,000.00	0.00	0.00	425,000.00	0.00	0.00			
356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	15,000.00	15,000.00
357	Burse	59.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,670,000.00	0.00	0.00	2,605,000.00	5,820,000.00	3,245,000.00	3,896,000.00	4,039,000.00	4,526,000.00
359	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,670,000.00	0.00	0.00	2,605,000.00	5,820,000.00	3,245,000.00	3,896,000.00	4,039,000.00	4,526,000.00
360	Active fixe	71.01	11,670,000.00	0.00	0.00	2,605,000.00	5,820,000.00	3,245,000.00			
361	Constructii	71.01.01	11,230,000.00	0.00	0.00	2,500,000.00	5,600,000.00	3,130,000.00			
362	Alte active fixe	71.01.30	440,000.00	0.00	0.00	105,000.00	220,000.00	115,000.00			
364	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,825,000.00	0.00	345,475.00	458,567.00	544,333.00	476,625.00	1,826,000.00	1,826,000.00	1,826,000.00
365	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,660,000.00	0.00	322,675.00	458,567.00	452,133.00	426,625.00	1,576,000.00	1,576,000.00	1,576,000.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,540,000.00	0.00	322,675.00	448,567.00	392,133.00	376,625.00	1,526,000.00	1,526,000.00	1,526,000.00
367	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,000.00	0.00	285,875.00	366,567.00	325,133.00	322,425.00	1,300,000.00	1,300,000.00	1,300,000.00
368	Cheltuieli salariale in bani	10.01	1,249,400.00	0.00	279,875.00	335,127.00	319,000.00	315,398.00			
369	Salarii de baza	10.01.01	1,071,000.00	0.00	252,875.00	284,427.00	268,300.00	265,398.00			
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	128,300.00	0.00	27,000.00	34,000.00	34,000.00	33,300.00			
371	Îndemnizații de hrană	10.01.17	50,100.00	0.00	0.00	16,700.00	16,700.00	16,700.00			
372	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
373	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,400.00	0.00	6,000.00	8,240.00	6,133.00	7,027.00			
375	Contributia asiguratorie pentru munca	10.03.07	27,400.00	0.00	6,000.00	8,240.00	6,133.00	7,027.00			
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	36,800.00	82,000.00	67,000.00	54,200.00	226,000.00	226,000.00	226,000.00
377	Bunuri si servicii	20.01	127,000.00	0.00	23,000.00	40,000.00	32,500.00	31,500.00			
378	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
379	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
380	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
381	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
382	Piese de schimb	20.01.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00			
384	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	6,000.00	16,000.00	6,000.00	7,000.00			
386	Reparatii curente	20.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00			
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
388	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
390	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
391	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
392	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	11,800.00	15,000.00	15,000.00	8,200.00			
394	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	11,800.00	15,000.00	15,000.00	8,200.00			
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
397	Active fixe	71.01	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00			
398	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
399	Alte active fixe	71.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
401	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,660,000.00	0.00	322,675.00	458,567.00	452,133.00	426,625.00	1,576,000.00	1,576,000.00	1,576,000.00
402	Autoritati executive	51.02.01.03	1,660,000.00	0.00	322,675.00	458,567.00	452,133.00	426,625.00	1,576,000.00	1,576,000.00	1,576,000.00
404	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	165,000.00	0.00	22,800.00	0.00	92,200.00	50,000.00	250,000.00	250,000.00	250,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	22,800.00	0.00	92,200.00	50,000.00	250,000.00	250,000.00	250,000.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	22,800.00	0.00	92,200.00	0.00	200,000.00	200,000.00	200,000.00
407	Bunuri si servicii	20.01	115,000.00	0.00	22,800.00	0.00	92,200.00	0.00			
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,000.00	0.00	22,800.00	0.00	92,200.00	0.00			
409	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
410	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
412	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
416	Alte servicii publice generale	54.02.50	115,000.00	0.00	22,800.00	0.00	92,200.00	0.00	200,000.00	200,000.00	200,000.00
432	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	55,000.00	0.00	13,525.00	14,700.00	13,500.00	13,275.00	60,000.00	60,000.00	60,000.00
437	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	55,000.00	0.00	13,525.00	14,700.00	13,500.00	13,275.00	60,000.00	60,000.00	60,000.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	13,525.00	14,700.00	13,500.00	13,275.00	60,000.00	60,000.00	60,000.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,500.00	0.00	11,900.00	13,300.00	12,000.00	11,300.00	50,000.00	50,000.00	50,000.00
440	Cheltuieli salariale in bani	10.01	45,950.00	0.00	11,600.00	11,580.00	11,730.00	11,040.00			
441	Salarii de baza	10.01.01	42,800.00	0.00	11,600.00	10,530.00	10,680.00	9,990.00			
442	Îndemnizații de hrană	10.01.17	3,150.00	0.00	0.00	1,050.00	1,050.00	1,050.00			
443	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			
444	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	300.00	270.00	270.00	260.00			
446	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	300.00	270.00	270.00	260.00			
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	1,625.00	1,400.00	1,500.00	1,975.00	10,000.00	10,000.00	10,000.00
448	Bunuri si servicii	20.01	5,000.00	0.00	800.00	1,300.00	1,200.00	1,700.00			
450	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
451	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
452	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	0.00	100.00	100.00	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			
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	100.00	500.00	400.00	1,000.00			
454	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	725.00	0.00	100.00	175.00			
455	Alte obiecte de inventar	20.05.30	1,000.00	0.00	725.00	0.00	100.00	175.00			
456	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	200.00	100.00			
457	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	200.00	100.00			
461	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	55,000.00	0.00	13,525.00	14,700.00	13,500.00	13,275.00	60,000.00	60,000.00	60,000.00
464	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,789,500.00	0.00	259,081.00	876,300.00	773,883.00	880,236.00	1,562,000.00	1,562,000.00	1,562,000.00
465	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,834,000.00	0.00	65,367.00	636,850.00	541,233.00	590,550.00	546,000.00	546,000.00	546,000.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	65,367.00	136,850.00	41,233.00	60,550.00	346,000.00	346,000.00	346,000.00
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	54,617.00	102,100.00	31,483.00	41,800.00	270,000.00	270,000.00	270,000.00
468	Bunuri si servicii	20.01	181,900.00	0.00	41,300.00	91,500.00	20,300.00	28,800.00			
469	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00			
470	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
471	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	8,200.00	20,000.00	11,800.00	0.00			
472	Carburanti si lubrifianti	20.01.05	7,900.00	0.00	2,900.00	2,000.00	1,500.00	1,500.00			
473	Transport	20.01.07	50,000.00	0.00	9,800.00	18,000.00	0.00	22,200.00			
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,200.00	3,500.00	3,000.00	2,300.00			
475	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	15,700.00	25,000.00	2,000.00	1,300.00			
477	Reparatii curente	20.02	600.00	0.00	0.00	600.00	0.00	0.00			
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00			
479	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00			
480	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	1,000.00	2,000.00	1,500.00			
481	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	1,000.00	2,000.00	1,500.00			
482	Pregatire profesionala	20.13	6,000.00	0.00	1,100.00	3,000.00	1,900.00	0.00			
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000.00	0.00	11,217.00	5,000.00	5,283.00	10,500.00			
484	Alte cheltuieli cu bunuri si servicii	20.30.30	32,000.00	0.00	11,217.00	5,000.00	5,283.00	10,500.00			
485	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	59,000.00	0.00	7,000.00	31,000.00	6,000.00	15,000.00	61,000.00	61,000.00	61,000.00
486	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	7,000.00	31,000.00	6,000.00	15,000.00			
487	Ajutoare sociale in numerar	57.02.01	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00			
488	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,000.00	0.00	0.00	25,000.00	6,000.00	15,000.00			
489	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	15,000.00	15,000.00
490	Burse	59.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00	200,000.00	200,000.00	200,000.00
492	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00	200,000.00	200,000.00	200,000.00
493	Active fixe	71.01	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00			
494	Constructii	71.01.01	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00			
496	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,430,000.00	0.00	0.00	500,000.00	500,000.00	430,000.00	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			
497	Invatamant prescolar	65.02.03.01	1,430,000.00	0.00	0.00	500,000.00	500,000.00	430,000.00	100,000.00	100,000.00	100,000.00
499	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	358,000.00	0.00	65,367.00	111,850.00	35,233.00	145,550.00	400,000.00	400,000.00	400,000.00
500	Invatamant secundar inferior	65.02.04.01	358,000.00	0.00	65,367.00	111,850.00	35,233.00	145,550.00	400,000.00	400,000.00	400,000.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	46,000.00	0.00	0.00	25,000.00	6,000.00	15,000.00	46,000.00	46,000.00	46,000.00
513	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	100,500.00	0.00	10,714.00	38,150.00	23,450.00	28,186.00	101,000.00	101,000.00	101,000.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,500.00	0.00	10,714.00	13,150.00	13,450.00	13,186.00	51,000.00	51,000.00	51,000.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	10,714.00	12,950.00	13,350.00	12,986.00	50,000.00	50,000.00	50,000.00
516	Cheltuieli salariale in bani	10.01	47,473.00	0.00	10,414.00	11,250.00	13,050.00	12,759.00			
517	Salarii de baza	10.01.01	44,323.00	0.00	10,414.00	10,200.00	12,000.00	11,709.00			
518	Îndemnizații de hrană	10.01.17	3,150.00	0.00	0.00	1,050.00	1,050.00	1,050.00			
519	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			
520	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,077.00	0.00	300.00	250.00	300.00	227.00			
522	Contributia asiguratorie pentru munca	10.03.07	1,077.00	0.00	300.00	250.00	300.00	227.00			
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	0.00	200.00	100.00	200.00	1,000.00	1,000.00	1,000.00
524	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	200.00	100.00	200.00			
525	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	200.00	100.00	200.00			
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
527	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
528	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00			
530	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00			
535	Servicii de sanatate publica	66.02.08	100,500.00	0.00	10,714.00	38,150.00	23,450.00	28,186.00	101,000.00	101,000.00	101,000.00
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	170,000.00	0.00	33,000.00	46,300.00	43,200.00	47,500.00	100,000.00	100,000.00	100,000.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	33,000.00	46,300.00	43,200.00	47,500.00	100,000.00	100,000.00	100,000.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,000.00	0.00	24,000.00	32,400.00	29,400.00	27,200.00	50,000.00	50,000.00	50,000.00
542	Cheltuieli salariale in bani	10.01	107,300.00	0.00	23,500.00	28,700.00	28,700.00	26,400.00			
543	Salarii de baza	10.01.01	101,000.00	0.00	23,500.00	26,600.00	26,600.00	24,300.00			
544	Îndemnizații de hrană	10.01.17	6,300.00	0.00	0.00	2,100.00	2,100.00	2,100.00			
545	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
546	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	500.00	800.00	700.00	800.00			
548	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	500.00	800.00	700.00	800.00			
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	9,000.00	13,900.00	13,800.00	20,300.00	50,000.00	50,000.00	50,000.00
550	Bunuri si servicii	20.01	23,400.00	0.00	5,300.00	2,600.00	6,500.00	9,000.00			
551	Furnituri de birou	20.01.01	700.00	0.00	200.00	200.00	100.00	200.00			
552	Materiale pentru curatenie	20.01.02	500.00	0.00	100.00	100.00	200.00	100.00			
553	Incalzit, iluminat si forta motrica	20.01.03	9,500.00	0.00	1,600.00	1,500.00	3,000.00	3,400.00			
554	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	200.00	200.00	100.00	200.00			
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,200.00	600.00	3,100.00	5,100.00			

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			
556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
557	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
558	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	200.00	300.00	300.00	300.00			
559	Deplasari interne, detașări, transferari	20.06.01	1,100.00	0.00	200.00	300.00	300.00	300.00			
560	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	0.00	500.00			
561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	3,000.00	10,000.00	7,000.00	10,000.00			
562	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	3,000.00	10,000.00	7,000.00	10,000.00			
564	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	130,000.00	0.00	28,000.00	36,300.00	33,200.00	32,500.00	60,000.00	60,000.00	60,000.00
565	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	86,000.00	0.00	23,000.00	22,100.00	20,600.00	20,300.00	0.00	0.00	0.00
570	Camine culturale	67.02.03.07	44,000.00	0.00	5,000.00	14,200.00	12,600.00	12,200.00	60,000.00	60,000.00	60,000.00
574	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,000.00	0.00	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00
577	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,000.00	0.00	2,000.00	0.00	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00
579	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	3,000.00	10,000.00	7,000.00	10,000.00	30,000.00	30,000.00	30,000.00
581	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	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00	815,000.00	815,000.00	815,000.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00	815,000.00	815,000.00	815,000.00
583	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00	815,000.00	815,000.00	815,000.00
584	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00			
585	Ajutoare sociale in numerar	57.02.01	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00			
588	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	600,000.00	0.00	145,000.00	145,000.00	155,000.00	155,000.00	730,000.00	730,000.00	730,000.00
589	Asistenta sociala in caz de invaliditate	68.02.05.02	600,000.00	0.00	145,000.00	145,000.00	155,000.00	155,000.00	730,000.00	730,000.00	730,000.00
594	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	2,000.00	10,000.00	11,000.00	27,000.00	50,000.00	50,000.00	50,000.00
595	Ajutor social	68.02.15.01	50,000.00	0.00	2,000.00	10,000.00	11,000.00	27,000.00	50,000.00	50,000.00	50,000.00
597	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	35,000.00	0.00	3,000.00	0.00	0.00	32,000.00	35,000.00	35,000.00	35,000.00
598	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	3,000.00	0.00	0.00	32,000.00	35,000.00	35,000.00	35,000.00
600	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	913,500.00	0.00	32,084.00	510,400.00	209,399.00	161,617.00	400,000.00	400,000.00	391,000.00
601	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	783,500.00	0.00	31,583.00	485,400.00	129,900.00	136,617.00	250,000.00	250,000.00	241,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,500.00	0.00	31,583.00	465,400.00	29,900.00	36,617.00	150,000.00	150,000.00	141,000.00
603	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,500.00	0.00	11,633.00	13,400.00	11,900.00	11,567.00	50,000.00	50,000.00	50,000.00
604	Cheltuieli salariale in bani	10.01	45,600.00	0.00	11,000.00	11,650.00	11,650.00	11,300.00			
605	Salarii de baza	10.01.01	42,450.00	0.00	11,000.00	10,600.00	10,600.00	10,250.00			
606	Îndemnizații de hrană	10.01.17	3,150.00	0.00	0.00	1,050.00	1,050.00	1,050.00			
607	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			
608	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
609	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,450.00	0.00	633.00	300.00	250.00	267.00			
610	Contributia asiguratorie pentru munca	10.03.07	1,450.00	0.00	633.00	300.00	250.00	267.00			
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	19,950.00	27,000.00	18,000.00	25,050.00	100,000.00	100,000.00	91,000.00

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			
612	Bunuri si servicii	20.01	80,000.00	0.00	18,950.00	22,000.00	17,000.00	22,050.00			
613	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00			
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,950.00	7,000.00	7,000.00	7,050.00			
615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
616	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
617	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
618	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
619	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
620	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	425,000.00	0.00	0.00	425,000.00	0.00	0.00			
621	Finantare externa nerambursabila	58.04.02	425,000.00	0.00	0.00	425,000.00	0.00	0.00			
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
624	Active fixe	71.01	220,000.00	0.00	0.00	20,000.00	100,000.00	100,000.00			
625	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
626	Alte active fixe	71.01.30	170,000.00	0.00	0.00	20,000.00	100,000.00	50,000.00			
628	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
629	Dezvoltarea sistemului de locuinte	70.02.03.01	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
631	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	188,500.00	0.00	21,583.00	25,400.00	69,900.00	71,617.00	100,000.00	100,000.00	91,000.00
632	Alimentare cu apa	70.02.05.01	188,500.00	0.00	21,583.00	25,400.00	69,900.00	71,617.00	100,000.00	100,000.00	91,000.00
635	Alimentare cu gaze naturale in localitati	70.02.07	120,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
636	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
638	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	501.00	25,000.00	79,499.00	25,000.00	150,000.00	150,000.00	150,000.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
641	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00			
642	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00			
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
644	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
645	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
646	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
649	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
651	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
652	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
655	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,950,000.00	0.00	90,000.00	2,100,000.00	5,150,000.00	2,610,000.00	3,646,000.00	3,789,000.00	4,276,000.00
678	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,950,000.00	0.00	90,000.00	2,100,000.00	5,150,000.00	2,610,000.00	3,646,000.00	3,789,000.00	4,276,000.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	90,000.00	50,000.00	50,000.00	60,000.00	200,000.00	200,000.00	200,000.00

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			
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	90,000.00	50,000.00	50,000.00	60,000.00	200,000.00	200,000.00	200,000.00
681	Bunuri si servicii	20.01	150,000.00	0.00	90,000.00	20,000.00	20,000.00	20,000.00			
682	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	90,000.00	20,000.00	20,000.00	20,000.00			
683	Reparatii curente	20.02	100,000.00	0.00	0.00	30,000.00	30,000.00	40,000.00			
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00	3,446,000.00	3,589,000.00	4,076,000.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00	3,446,000.00	3,589,000.00	4,076,000.00
686	Active fixe	71.01	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00			
687	Constructii	71.01.01	9,500,000.00	0.00	0.00	2,000,000.00	5,000,000.00	2,500,000.00			
688	Alte active fixe	71.01.30	200,000.00	0.00	0.00	50,000.00	100,000.00	50,000.00			
690	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,950,000.00	0.00	90,000.00	2,100,000.00	5,150,000.00	2,610,000.00	3,646,000.00	3,789,000.00	4,276,000.00
691	Drumuri si poduri	84.02.03.01	9,950,000.00	0.00	90,000.00	2,100,000.00	5,150,000.00	2,610,000.00	3,646,000.00	3,789,000.00	4,276,000.00
710	EXCEDENT 98.02.96 + 98.02.97	98.02	120,619.00	0.00	120,619.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	20,619.00	0.00	0.00	0.00	0.00	0.00	0.00
712	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
713	DEFICIT 99.02.96 + 99.02.97	99.02	-120,619.00	0.00	0.00	-120,619.00	0.00	0.00	0.00	0.00	0.00
714	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	-20,619.00	0.00	0.00	0.00	0.00	0.00
715	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

GIFU MARICEL

CONTABIL,

POPA VASILICA LACRAMIOARA

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,438,000.00	0.00	760,784.00	909,348.00	871,115.00	896,753.00	3,598,000.00	3,598,000.00	3,589,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-783,848.00	0.00	1,042,000.00	894,152.00	-902,500.00	-1,817,500.00	3,413,000.00	3,413,000.00	3,404,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,321,152.00	0.00	1,004,000.00	825,652.00	850,000.00	641,500.00	5,066,000.00	5,251,000.00	5,574,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	467,152.00	0.00	52,000.00	134,152.00	162,000.00	119,000.00	452,000.00	452,000.00	451,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	467,152.00	0.00	52,000.00	134,152.00	162,000.00	119,000.00	452,000.00	452,000.00	451,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,152.00	0.00	1,000.00	1,152.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,152.00	0.00	1,000.00	1,152.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	463,000.00	0.00	51,000.00	133,000.00	161,000.00	118,000.00	448,000.00	448,000.00	447,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	259,000.00	0.00	51,000.00	65,000.00	93,000.00	50,000.00	180,000.00	180,000.00	180,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	0.00	68,000.00	68,000.00	68,000.00	268,000.00	268,000.00	267,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	291,000.00	0.00	125,500.00	56,000.00	56,500.00	53,000.00	291,000.00	291,000.00	291,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	291,000.00	0.00	125,500.00	56,000.00	56,500.00	53,000.00	291,000.00	291,000.00	291,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	40,000.00	0.00	18,500.00	8,000.00	8,000.00	5,500.00	40,000.00	40,000.00	40,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	12,500.00	5,000.00	5,000.00	2,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	251,000.00	0.00	107,000.00	48,000.00	48,500.00	47,500.00	251,000.00	251,000.00	251,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	23,500.00	9,000.00	9,000.00	8,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	83,000.00	39,000.00	39,000.00	39,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,548,000.00	0.00	821,500.00	633,000.00	629,000.00	464,500.00	4,308,000.00	4,493,000.00	4,817,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,477,000.00	0.00	796,000.00	618,000.00	614,000.00	449,000.00	4,237,000.00	4,422,000.00	4,746,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00	816,000.00	816,000.00	816,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	60,000.00	60,000.00	60,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,197,000.00	0.00	551,000.00	602,000.00	602,000.00	442,000.00	3,361,000.00	3,546,000.00	3,870,000.00
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	71,000.00	0.00	25,500.00	15,000.00	15,000.00	15,500.00	71,000.00	71,000.00	71,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00	70,000.00	70,000.00	70,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	19,500.00	13,500.00	13,500.00	13,500.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,500.00	1,500.00	1,500.00	1,500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	15,000.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	15,000.00	15,000.00	15,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	15,000.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	15,000.00	15,000.00	15,000.00
51	Alte impozite si taxe	18.02.50	15,000.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	15,000.00	15,000.00	15,000.00

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-4,105,000.00	0.00	38,000.00	68,500.00	-1,752,500.00	-2,459,000.00	-1,653,000.00	-1,838,000.00	-2,170,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	5,000.00	26,000.00	26,000.00	28,000.00	85,000.00	85,000.00	85,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	5,000.00	26,000.00	26,000.00	28,000.00	85,000.00	85,000.00	85,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	85,000.00	0.00	5,000.00	26,000.00	26,000.00	28,000.00	85,000.00	85,000.00	85,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,000.00	0.00	5,000.00	26,000.00	26,000.00	28,000.00	85,000.00	85,000.00	85,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,190,000.00	0.00	33,000.00	42,500.00	-1,778,500.00	-2,487,000.00	-1,738,000.00	-1,923,000.00	-2,255,000.00
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	50,000.00	0.00	6,000.00	14,500.00	15,500.00	14,000.00	50,000.00	50,000.00	50,000.00
67	Venituri din prestari de servicii	33.02.08	35,000.00	0.00	3,500.00	10,500.00	10,500.00	10,500.00	35,000.00	35,000.00	35,000.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	2,500.00	4,000.00	5,000.00	3,500.00	15,000.00	15,000.00	15,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
77	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-4,345,000.00	0.00	0.00	2,000.00	-1,820,000.00	-2,527,000.00	-1,893,000.00	-2,078,000.00	-2,410,000.00
97	Donatii si sponsorizari	37.02.01	10,000.00	0.00	0.00	2,000.00	0.00	8,000.00	10,000.00	10,000.00	10,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,355,000.00	0.00	0.00	0.00	-1,820,000.00	-2,535,000.00	-1,903,000.00	-2,088,000.00	-2,420,000.00
110	IV. SUBVENTII (cod 00.18)	00.17	4,221,848.00	0.00	-281,216.00	15,196.00	1,773,615.00	2,714,253.00	185,000.00	185,000.00	185,000.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,221,848.00	0.00	-281,216.00	15,196.00	1,773,615.00	2,714,253.00	185,000.00	185,000.00	185,000.00
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	79,700.00	0.00	10,500.00	13,000.00	13,500.00	42,700.00	85,000.00	85,000.00	85,000.00
117	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	33,000.00	0.00	3,000.00	0.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00
121	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	46,700.00	0.00	7,500.00	13,000.00	13,500.00	12,700.00	50,000.00	50,000.00	50,000.00
134	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	4,142,148.00	0.00	-291,716.00	2,196.00	1,760,115.00	2,671,553.00	100,000.00	100,000.00	100,000.00
138	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	4,027,148.00	0.00	-291,716.00	2,196.00	1,645,115.00	2,671,553.00			
142	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	115,000.00	0.00	0.00	0.00	115,000.00	0.00	100,000.00	100,000.00	100,000.00
146	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,438,000.00	0.00	740,165.00	929,967.00	871,115.00	896,753.00	3,598,000.00	3,598,000.00	3,589,000.00
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,438,000.00	0.00	740,165.00	929,967.00	871,115.00	896,753.00	3,598,000.00	3,598,000.00	3,589,000.00
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,560,000.00	0.00	344,122.00	438,617.00	391,783.00	385,478.00	1,500,000.00	1,500,000.00	1,500,000.00
149	Cheltuieli salariale in bani	10.01	1,495,723.00	0.00	336,389.00	398,307.00	384,130.00	376,897.00			
150	Salarii de baza	10.01.01	1,301,573.00	0.00	309,389.00	342,357.00	328,180.00	321,647.00			
161	Indemnizatii platite unor persoane din afara unitatii	10.01.12	128,300.00	0.00	27,000.00	34,000.00	34,000.00	33,300.00			
166	Îndemnizații de hrană	10.01.17	65,850.00	0.00	0.00	21,950.00	21,950.00	21,950.00			
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00			
174	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	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			
176	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,827.00	0.00	7,733.00	9,860.00	7,653.00	8,581.00			
183	Contributia asiguratorie pentru munca	10.03.07	33,827.00	0.00	7,733.00	9,860.00	7,653.00	8,581.00			
185	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,069,000.00	0.00	235,293.00	301,600.00	303,582.00	228,525.00	1,157,000.00	1,157,000.00	1,148,000.00
186	Bunuri si servicii	20.01	682,300.00	0.00	202,150.00	177,400.00	189,700.00	113,050.00			
187	Furnituri de birou	20.01.01	12,700.00	0.00	2,700.00	4,200.00	3,100.00	2,700.00			
188	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,100.00	1,100.00	1,700.00	600.00			
189	Incalzit, Iluminat si forta motrica	20.01.03	114,500.00	0.00	21,800.00	39,500.00	29,800.00	23,400.00			
191	Carburanti si lubrifianti	20.01.05	27,900.00	0.00	6,400.00	7,500.00	7,000.00	7,000.00			
192	Piese de schimb	20.01.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
193	Transport	20.01.07	50,000.00	0.00	9,800.00	18,000.00	0.00	22,200.00			
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,500.00	0.00	9,600.00	9,900.00	10,300.00	8,700.00			
195	Materiale si prestari de servicii cu caracter functional	20.01.09	40,200.00	0.00	4,000.00	26,100.00	5,100.00	5,000.00			
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,000.00	0.00	146,750.00	69,100.00	130,700.00	41,450.00			
197	Reparatii curente	20.02	135,600.00	0.00	0.00	45,600.00	40,000.00	50,000.00			
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	725.00	9,000.00	4,600.00	6,175.00			
209	Alte obiecte de inventar	20.05.30	20,500.00	0.00	725.00	9,000.00	4,600.00	6,175.00			
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,600.00	0.00	2,800.00	3,100.00	4,100.00	3,600.00			
211	Deplasari interne, detașări, transferari	20.06.01	13,600.00	0.00	2,800.00	3,100.00	4,100.00	3,600.00			
215	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
217	Pregatire profesionala	20.13	16,000.00	0.00	1,100.00	8,000.00	6,900.00	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	198,000.00	0.00	27,518.00	58,000.00	57,782.00	54,700.00			
242	Alte cheltuieli cu bunuri si servicii	20.30.30	198,000.00	0.00	27,518.00	58,000.00	57,782.00	54,700.00			
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	744,000.00	0.00	157,000.00	186,000.00	172,000.00	229,000.00	876,000.00	876,000.00	876,000.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	744,000.00	0.00	157,000.00	186,000.00	172,000.00	229,000.00			
302	Ajutoare sociale in numerar	57.02.01	698,000.00	0.00	157,000.00	161,000.00	166,000.00	214,000.00			
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,000.00	0.00	0.00	25,000.00	6,000.00	15,000.00			
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	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	15,000.00	15,000.00
308	Burse	59.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
348	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,705,000.00	0.00	345,475.00	448,567.00	484,333.00	426,625.00	1,776,000.00	1,776,000.00	1,776,000.00
349	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,540,000.00	0.00	322,675.00	448,567.00	392,133.00	376,625.00	1,526,000.00	1,526,000.00	1,526,000.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,540,000.00	0.00	322,675.00	448,567.00	392,133.00	376,625.00	1,526,000.00	1,526,000.00	1,526,000.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,000.00	0.00	285,875.00	366,567.00	325,133.00	322,425.00	1,300,000.00	1,300,000.00	1,300,000.00
352	Cheltuieli salariale in bani	10.01	1,249,400.00	0.00	279,875.00	335,127.00	319,000.00	315,398.00			
353	Salarii de baza	10.01.01	1,071,000.00	0.00	252,875.00	284,427.00	268,300.00	265,398.00			
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	128,300.00	0.00	27,000.00	34,000.00	34,000.00	33,300.00			
369	Indemnizații de hrană	10.01.17	50,100.00	0.00	0.00	16,700.00	16,700.00	16,700.00			

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			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
377	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,400.00	0.00	6,000.00	8,240.00	6,133.00	7,027.00			
386	Contributia asiguratorie pentru munca	10.03.07	27,400.00	0.00	6,000.00	8,240.00	6,133.00	7,027.00			
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	240,000.00	0.00	36,800.00	82,000.00	67,000.00	54,200.00	226,000.00	226,000.00	226,000.00
389	Bunuri si servicii	20.01	127,000.00	0.00	23,000.00	40,000.00	32,500.00	31,500.00			
390	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
391	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
392	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
394	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
395	Piese de schimb	20.01.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00			
398	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00			
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	6,000.00	16,000.00	6,000.00	7,000.00			
400	Reparatii curente	20.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00			
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
412	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
414	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
418	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
420	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	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	50,000.00	0.00	11,800.00	15,000.00	15,000.00	8,200.00			
445	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	11,800.00	15,000.00	15,000.00	8,200.00			
551	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,540,000.00	0.00	322,675.00	448,567.00	392,133.00	376,625.00	1,526,000.00	1,526,000.00	1,526,000.00
552	Autoritati executive	51.02.01.03	1,540,000.00	0.00	322,675.00	448,567.00	392,133.00	376,625.00	1,526,000.00	1,526,000.00	1,526,000.00
554	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	165,000.00	0.00	22,800.00	0.00	92,200.00	50,000.00	250,000.00	250,000.00	250,000.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	22,800.00	0.00	92,200.00	50,000.00	250,000.00	250,000.00	250,000.00
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	22,800.00	0.00	92,200.00	0.00	200,000.00	200,000.00	200,000.00
594	Bunuri si servicii	20.01	115,000.00	0.00	22,800.00	0.00	92,200.00	0.00			
604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,000.00	0.00	22,800.00	0.00	92,200.00	0.00			
671	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
672	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
756	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
760	Alte servicii publice generale	54.02.50	115,000.00	0.00	22,800.00	0.00	92,200.00	0.00	200,000.00	200,000.00	200,000.00
1376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	55,000.00	0.00	13,525.00	14,700.00	13,500.00	13,275.00	60,000.00	60,000.00	60,000.00
1581	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	55,000.00	0.00	13,525.00	14,700.00	13,500.00	13,275.00	60,000.00	60,000.00	60,000.00
1582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	13,525.00	14,700.00	13,500.00	13,275.00	60,000.00	60,000.00	60,000.00
1583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,500.00	0.00	11,900.00	13,300.00	12,000.00	11,300.00	50,000.00	50,000.00	50,000.00

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			
1584	Cheltuieli salariale in bani	10.01	45,950.00	0.00	11,600.00	11,580.00	11,730.00	11,040.00			
1585	Salarii de baza	10.01.01	42,800.00	0.00	11,600.00	10,530.00	10,680.00	9,990.00			
1601	Îndemnizații de hrană	10.01.17	3,150.00	0.00	0.00	1,050.00	1,050.00	1,050.00			
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	1,100.00	0.00	300.00	270.00	270.00	260.00			
1618	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	300.00	270.00	270.00	260.00			
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	6,500.00	0.00	1,625.00	1,400.00	1,500.00	1,975.00	10,000.00	10,000.00	10,000.00
1621	Bunuri si servicii	20.01	5,000.00	0.00	800.00	1,300.00	1,200.00	1,700.00			
1626	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1629	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
1630	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	0.00	100.00	100.00	0.00			
1631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	100.00	500.00	400.00	1,000.00			
1641	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	725.00	0.00	100.00	175.00			
1644	Alte obiecte de inventar	20.05.30	1,000.00	0.00	725.00	0.00	100.00	175.00			
1645	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	200.00	100.00			
1646	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	200.00	100.00			
1785	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	55,000.00	0.00	13,525.00	14,700.00	13,500.00	13,275.00	60,000.00	60,000.00	60,000.00
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,209,500.00	0.00	259,081.00	351,300.00	263,883.00	335,236.00	1,312,000.00	1,312,000.00	1,312,000.00
1789	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	304,000.00	0.00	65,367.00	136,850.00	41,233.00	60,550.00	346,000.00	346,000.00	346,000.00
1790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	65,367.00	136,850.00	41,233.00	60,550.00	346,000.00	346,000.00	346,000.00
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	230,000.00	0.00	54,617.00	102,100.00	31,483.00	41,800.00	270,000.00	270,000.00	270,000.00
1829	Bunuri si servicii	20.01	181,900.00	0.00	41,300.00	91,500.00	20,300.00	28,800.00			
1830	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00			
1831	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1832	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	8,200.00	20,000.00	11,800.00	0.00			
1834	Carburanti si lubrifianti	20.01.05	7,900.00	0.00	2,900.00	2,000.00	1,500.00	1,500.00			
1836	Transport	20.01.07	50,000.00	0.00	9,800.00	18,000.00	0.00	22,200.00			
1837	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,200.00	3,500.00	3,000.00	2,300.00			
1838	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
1839	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	15,700.00	25,000.00	2,000.00	1,300.00			
1840	Reparatii curente	20.02	600.00	0.00	0.00	600.00	0.00	0.00			
1849	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00			
1852	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00			
1853	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	1,000.00	2,000.00	1,500.00			
1854	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	1,000.00	2,000.00	1,500.00			
1860	Pregatire profesionala	20.13	6,000.00	0.00	1,100.00	3,000.00	1,900.00	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	32,000.00	0.00	11,217.00	5,000.00	5,283.00	10,500.00			

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			
1885	Alte cheltuieli cu bunuri si servicii	20.30.30	32,000.00	0.00	11,217.00	5,000.00	5,283.00	10,500.00			
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	59,000.00	0.00	7,000.00	31,000.00	6,000.00	15,000.00	61,000.00	61,000.00	61,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	7,000.00	31,000.00	6,000.00	15,000.00			
1945	Ajutoare sociale in numerar	57.02.01	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00			
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,000.00	0.00	0.00	25,000.00	6,000.00	15,000.00			
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	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00	15,000.00	15,000.00
1951	Burse	59.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
1994	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	258,000.00	0.00	65,367.00	111,850.00	35,233.00	45,550.00	300,000.00	300,000.00	300,000.00
1995	Invatamant secundar inferior	65.02.04.01	258,000.00	0.00	65,367.00	111,850.00	35,233.00	45,550.00	300,000.00	300,000.00	300,000.00
2006	Alte cheltuieli in domeniul invatamantului	65.02.50	46,000.00	0.00	0.00	25,000.00	6,000.00	15,000.00	46,000.00	46,000.00	46,000.00
2008	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,500.00	0.00	10,714.00	13,150.00	13,450.00	13,186.00	51,000.00	51,000.00	51,000.00
2009	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,500.00	0.00	10,714.00	13,150.00	13,450.00	13,186.00	51,000.00	51,000.00	51,000.00
2010	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	10,714.00	12,950.00	13,350.00	12,986.00	50,000.00	50,000.00	50,000.00
2011	Cheltuieli salariale in bani	10.01	47,473.00	0.00	10,414.00	11,250.00	13,050.00	12,759.00			
2012	Salarii de baza	10.01.01	44,323.00	0.00	10,414.00	10,200.00	12,000.00	11,709.00			
2028	Îndemnizații de hrană	10.01.17	3,150.00	0.00	0.00	1,050.00	1,050.00	1,050.00			
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	1,077.00	0.00	300.00	250.00	300.00	227.00			
2045	Contributia asiguratorie pentru munca	10.03.07	1,077.00	0.00	300.00	250.00	300.00	227.00			
2047	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	0.00	200.00	100.00	200.00	1,000.00	1,000.00	1,000.00
2072	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	200.00	100.00	200.00			
2073	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	200.00	100.00	200.00			
2213	Servicii de sanatate publica	66.02.08	50,500.00	0.00	10,714.00	13,150.00	13,450.00	13,186.00	51,000.00	51,000.00	51,000.00
2217	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	170,000.00	0.00	33,000.00	46,300.00	43,200.00	47,500.00	100,000.00	100,000.00	100,000.00
2218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	33,000.00	46,300.00	43,200.00	47,500.00	100,000.00	100,000.00	100,000.00
2219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,000.00	0.00	24,000.00	32,400.00	29,400.00	27,200.00	50,000.00	50,000.00	50,000.00
2220	Cheltuieli salariale in bani	10.01	107,300.00	0.00	23,500.00	28,700.00	28,700.00	26,400.00			
2221	Salarii de baza	10.01.01	101,000.00	0.00	23,500.00	26,600.00	26,600.00	24,300.00			
2237	Îndemnizații de hrană	10.01.17	6,300.00	0.00	0.00	2,100.00	2,100.00	2,100.00			
2239	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2245	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2247	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	500.00	800.00	700.00	800.00			
2254	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	500.00	800.00	700.00	800.00			
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	57,000.00	0.00	9,000.00	13,900.00	13,800.00	20,300.00	50,000.00	50,000.00	50,000.00
2257	Bunuri si servicii	20.01	23,400.00	0.00	5,300.00	2,600.00	6,500.00	9,000.00			
2258	Furnituri de birou	20.01.01	700.00	0.00	200.00	200.00	100.00	200.00			
2259	Materiale pentru curatenie	20.01.02	500.00	0.00	100.00	100.00	200.00	100.00			
2260	Incalzit, Iluminat si forta motrica	20.01.03	9,500.00	0.00	1,600.00	1,500.00	3,000.00	3,400.00			

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			
2265	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	200.00	200.00	100.00	200.00			
2267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,200.00	600.00	3,100.00	5,100.00			
2277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
2280	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
2281	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	200.00	300.00	300.00	300.00			
2282	Deplasari interne, detașări, transferari	20.06.01	1,100.00	0.00	200.00	300.00	300.00	300.00			
2286	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	0.00	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	30,000.00	0.00	3,000.00	10,000.00	7,000.00	10,000.00			
2313	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	3,000.00	10,000.00	7,000.00	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	130,000.00	0.00	28,000.00	36,300.00	33,200.00	32,500.00	60,000.00	60,000.00	60,000.00
2420	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	86,000.00	0.00	23,000.00	22,100.00	20,600.00	20,300.00	0.00	0.00	0.00
2425	Camine culturale	67.02.03.07	44,000.00	0.00	5,000.00	14,200.00	12,600.00	12,200.00	60,000.00	60,000.00	60,000.00
2429	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,000.00	0.00	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2432	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,000.00	0.00	2,000.00	0.00	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2434	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	3,000.00	10,000.00	7,000.00	10,000.00	30,000.00	30,000.00	30,000.00
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	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00	815,000.00	815,000.00	815,000.00
2437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00	815,000.00	815,000.00	815,000.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00	815,000.00	815,000.00	815,000.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00			
2592	Ajutoare sociale in numerar	57.02.01	685,000.00	0.00	150,000.00	155,000.00	166,000.00	214,000.00			
2639	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	600,000.00	0.00	145,000.00	145,000.00	155,000.00	155,000.00	730,000.00	730,000.00	730,000.00
2640	Asistenta sociala in caz de invaliditate	68.02.05.02	600,000.00	0.00	145,000.00	145,000.00	155,000.00	155,000.00	730,000.00	730,000.00	730,000.00
2645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	2,000.00	10,000.00	11,000.00	27,000.00	50,000.00	50,000.00	50,000.00
2646	Ajutor social	68.02.15.01	50,000.00	0.00	2,000.00	10,000.00	11,000.00	27,000.00	50,000.00	50,000.00	50,000.00
2648	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	35,000.00	0.00	3,000.00	0.00	0.00	32,000.00	35,000.00	35,000.00	35,000.00
2649	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	3,000.00	0.00	0.00	32,000.00	35,000.00	35,000.00	35,000.00
2651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	218,500.00	0.00	32,084.00	65,400.00	59,399.00	61,617.00	250,000.00	250,000.00	241,000.00
2652	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	138,500.00	0.00	31,583.00	40,400.00	29,900.00	36,617.00	150,000.00	150,000.00	141,000.00
2653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,500.00	0.00	31,583.00	40,400.00	29,900.00	36,617.00	150,000.00	150,000.00	141,000.00
2654	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,500.00	0.00	11,633.00	13,400.00	11,900.00	11,567.00	50,000.00	50,000.00	50,000.00
2655	Cheltuieli salariale in bani	10.01	45,600.00	0.00	11,000.00	11,650.00	11,650.00	11,300.00			
2656	Salarii de baza	10.01.01	42,450.00	0.00	11,000.00	10,600.00	10,600.00	10,250.00			
2672	Îndemnizații de hrană	10.01.17	3,150.00	0.00	0.00	1,050.00	1,050.00	1,050.00			
2674	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			
2680	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2682	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,450.00	0.00	633.00	300.00	250.00	267.00			
2689	Contributia asiguratorie pentru munca	10.03.07	1,450.00	0.00	633.00	300.00	250.00	267.00			

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			
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	90,000.00	0.00	19,950.00	27,000.00	18,000.00	25,050.00	100,000.00	100,000.00	91,000.00
2692	Bunuri si servicii	20.01	80,000.00	0.00	18,950.00	22,000.00	17,000.00	22,050.00			
2695	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00			
2702	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,950.00	7,000.00	7,000.00	7,050.00			
2712	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
2715	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
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	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
2748	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
2854	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2855	Dezvoltarea sistemului de locuinte	70.02.03.01	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2857	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	88,500.00	0.00	21,583.00	25,400.00	19,900.00	21,617.00	100,000.00	100,000.00	91,000.00
2858	Alimentare cu apa	70.02.05.01	88,500.00	0.00	21,583.00	25,400.00	19,900.00	21,617.00	100,000.00	100,000.00	91,000.00
2864	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
2865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
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	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
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	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00			
2960	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00			
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
3069	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	80,000.00	0.00	501.00	25,000.00	29,499.00	25,000.00	100,000.00	100,000.00	100,000.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	250,000.00	0.00	90,000.00	50,000.00	50,000.00	60,000.00	200,000.00	200,000.00	200,000.00
3696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	250,000.00	0.00	90,000.00	50,000.00	50,000.00	60,000.00	200,000.00	200,000.00	200,000.00
3697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	90,000.00	50,000.00	50,000.00	60,000.00	200,000.00	200,000.00	200,000.00
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	250,000.00	0.00	90,000.00	50,000.00	50,000.00	60,000.00	200,000.00	200,000.00	200,000.00
3736	Bunuri si servicii	20.01	150,000.00	0.00	90,000.00	20,000.00	20,000.00	20,000.00			
3746	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	90,000.00	20,000.00	20,000.00	20,000.00			
3747	Reparatii curente	20.02	100,000.00	0.00	0.00	30,000.00	30,000.00	40,000.00			
3898	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	250,000.00	0.00	90,000.00	50,000.00	50,000.00	60,000.00	200,000.00	200,000.00	200,000.00
3899	Drumuri si poduri	84.02.03.01	250,000.00	0.00	90,000.00	50,000.00	50,000.00	60,000.00	200,000.00	200,000.00	200,000.00
4118	EXCEDENT 98.02.96 + 98.02.97	98.02	20,619.00	0.00	20,619.00	0.00	0.00	0.00	0.00	0.00	0.00
4119	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	20,619.00	0.00	0.00	0.00	0.00	0.00	0.00
4120	DEFICIT 99.02.96 + 99.02.97	99.02	-20,619.00	0.00	0.00	-20,619.00	0.00	0.00	0.00	0.00	0.00
4121	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	-20,619.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

GIFU MARICEL

CONTABIL,

POPA VASILICA LACRAMIOARA

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	12,095,000.00	0.00	100,000.00	2,930,000.00	5,820,000.00	3,245,000.00	3,896,000.00	4,039,000.00	4,526,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,355,000.00	0.00	0.00	0.00	1,820,000.00	2,535,000.00	1,903,000.00	2,088,000.00	2,420,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,355,000.00	0.00	0.00	0.00	1,820,000.00	2,535,000.00	1,903,000.00	2,088,000.00	2,420,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,355,000.00	0.00	0.00	0.00	1,820,000.00	2,535,000.00	1,903,000.00	2,088,000.00	2,420,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,355,000.00	0.00	0.00	0.00	1,820,000.00	2,535,000.00	1,903,000.00	2,088,000.00	2,420,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	4,355,000.00	0.00	0.00	0.00	1,820,000.00	2,535,000.00	1,903,000.00	2,088,000.00	2,420,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,769,348.00	0.00	0.00	1,769,348.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,769,348.00	0.00	0.00	1,769,348.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,769,348.00	0.00	0.00	1,769,348.00	0.00	0.00			
34	IV. SUBVENTII (cod 00.18)	00.17	5,545,652.00	0.00	100,000.00	735,652.00	4,000,000.00	710,000.00	1,993,000.00	1,951,000.00	2,106,000.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,545,652.00	0.00	100,000.00	735,652.00	4,000,000.00	710,000.00	1,993,000.00	1,951,000.00	2,106,000.00
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	5,545,652.00	0.00	100,000.00	735,652.00	4,000,000.00	710,000.00	1,993,000.00	1,951,000.00	2,106,000.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,545,652.00	0.00	100,000.00	735,652.00	4,000,000.00	710,000.00	1,993,000.00	1,951,000.00	2,106,000.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	425,000.00	0.00	0.00	425,000.00	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	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
171	Prefinantare	48.02.04.03	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	12,095,000.00	0.00	0.00	3,030,000.00	5,820,000.00	3,245,000.00	3,896,000.00	4,039,000.00	4,526,000.00
305	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
318	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	425,000.00	0.00	0.00	425,000.00	0.00	0.00			
320	Finantare externa nerambursabila	58.04.02	425,000.00	0.00	0.00	425,000.00	0.00	0.00			
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,670,000.00	0.00	0.00	2,605,000.00	5,820,000.00	3,245,000.00	3,896,000.00	4,039,000.00	4,526,000.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,670,000.00	0.00	0.00	2,605,000.00	5,820,000.00	3,245,000.00	3,896,000.00	4,039,000.00	4,526,000.00
375	Active fixe	71.01	11,670,000.00	0.00	0.00	2,605,000.00	5,820,000.00	3,245,000.00			
376	Constructii	71.01.01	11,230,000.00	0.00	0.00	2,500,000.00	5,600,000.00	3,130,000.00			
379	Alte active fixe	71.01.30	440,000.00	0.00	0.00	105,000.00	220,000.00	115,000.00			
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
582	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
583	Active fixe	71.01	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00			

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			
584	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
587	Alte active fixe	71.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
605	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
606	Autoritati executive	51.02.01.03	120,000.00	0.00	0.00	10,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1872	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,580,000.00	0.00	0.00	525,000.00	510,000.00	545,000.00	250,000.00	250,000.00	250,000.00
1873	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00	200,000.00	200,000.00	200,000.00
2056	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00	200,000.00	200,000.00	200,000.00
2057	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00	200,000.00	200,000.00	200,000.00
2058	Active fixe	71.01	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00			
2059	Constructii	71.01.01	1,530,000.00	0.00	0.00	500,000.00	500,000.00	530,000.00			
2080	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,430,000.00	0.00	0.00	500,000.00	500,000.00	430,000.00	100,000.00	100,000.00	100,000.00
2081	Invatamant prescolar	65.02.03.01	1,430,000.00	0.00	0.00	500,000.00	500,000.00	430,000.00	100,000.00	100,000.00	100,000.00
2083	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
2084	Invatamant secundar inferior	65.02.04.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
2097	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2280	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2281	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2282	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00			
2286	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00			
2307	Servicii de sanatate publica	66.02.08	50,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2755	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	695,000.00	0.00	0.00	445,000.00	150,000.00	100,000.00	150,000.00	150,000.00	150,000.00
2756	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	645,000.00	0.00	0.00	445,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2871	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
2884	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	425,000.00	0.00	0.00	425,000.00	0.00	0.00			
2886	Finantare externa nerambursabila	58.04.02	425,000.00	0.00	0.00	425,000.00	0.00	0.00			
2939	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2940	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	0.00	20,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2941	Active fixe	71.01	220,000.00	0.00	0.00	20,000.00	100,000.00	100,000.00			
2942	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2945	Alte active fixe	71.01.30	170,000.00	0.00	0.00	20,000.00	100,000.00	50,000.00			
2966	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2967	Alimentare cu apa	70.02.05.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2970	Alimentare cu gaze naturale in localitati	70.02.07	120,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
2971	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
2973	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
3156	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
3157	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00

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			
3158	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
3159	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
3184	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
3187	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00	3,446,000.00	3,589,000.00	4,076,000.00
3825	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00	3,446,000.00	3,589,000.00	4,076,000.00
4008	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00	3,446,000.00	3,589,000.00	4,076,000.00
4009	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00	3,446,000.00	3,589,000.00	4,076,000.00
4010	Active fixe	71.01	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00			
4011	Constructii	71.01.01	9,500,000.00	0.00	0.00	2,000,000.00	5,000,000.00	2,500,000.00			
4014	Alte active fixe	71.01.30	200,000.00	0.00	0.00	50,000.00	100,000.00	50,000.00			
4032	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00	3,446,000.00	3,589,000.00	4,076,000.00
4033	Drumuri si poduri	84.02.03.01	9,700,000.00	0.00	0.00	2,050,000.00	5,100,000.00	2,550,000.00	3,446,000.00	3,589,000.00	4,076,000.00
4257	EXCEDENT 98.02.96 + 98.02.97	98.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4258	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4259	DEFICIT 99.02.96 + 99.02.97	99.02	-100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
4260	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

GIFU MARICEL

CONTABIL,

POPA VASILICA LACRAMIOARA