

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	4,432,153.00	0.00	1,438,933.00	1,022,350.00	1,011,145.00	959,725.00	6,581,533.00	7,064,571.00	7,450,300.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,660,480.00	0.00	575,260.00	395,350.00	353,145.00	336,725.00	1,608,533.00	1,750,571.00	1,871,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,379,480.00	0.00	1,411,260.00	1,022,350.00	1,010,145.00	935,725.00	6,556,533.00	7,039,571.00	7,425,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,984,080.00	0.00	1,279,060.00	932,050.00	923,645.00	849,325.00	6,255,533.00	6,733,071.00	7,113,800.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	654,000.00	0.00	175,200.00	165,600.00	155,600.00	157,600.00	841,433.00	945,471.00	1,054,200.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	654,000.00	0.00	175,200.00	165,600.00	155,600.00	157,600.00	841,433.00	945,471.00	1,054,200.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	200.00	600.00	600.00	600.00	2,433.00	2,471.00	2,200.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	200.00	600.00	600.00	600.00	2,433.00	2,471.00	2,200.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	652,000.00	0.00	175,000.00	165,000.00	155,000.00	157,000.00	839,000.00	943,000.00	1,052,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	289,000.00	0.00	75,000.00	75,000.00	70,000.00	69,000.00	300,000.00	350,000.00	400,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	363,000.00	0.00	100,000.00	90,000.00	85,000.00	88,000.00	539,000.00	593,000.00	652,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	459,550.00	0.00	204,200.00	103,325.00	85,525.00	66,500.00	349,000.00	375,000.00	380,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	459,550.00	0.00	204,200.00	103,325.00	85,525.00	66,500.00	349,000.00	375,000.00	380,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	141,741.00	0.00	46,400.00	35,000.00	35,341.00	25,000.00	95,000.00	105,000.00	110,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	86,200.00	0.00	36,200.00	20,000.00	20,000.00	10,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,541.00	0.00	10,200.00	15,000.00	15,341.00	15,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	304,409.00	0.00	151,300.00	66,025.00	47,884.00	39,200.00	247,000.00	262,500.00	263,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	130,000.00	0.00	60,000.00	30,000.00	21,000.00	19,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,500.00	0.00	500.00	3,500.00	2,500.00	3,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	164,909.00	0.00	90,800.00	32,525.00	24,384.00	17,200.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,400.00	0.00	6,500.00	2,300.00	2,300.00	2,300.00	7,000.00	7,500.00	7,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,870,530.00	0.00	899,660.00	663,125.00	682,520.00	625,225.00	5,065,100.00	5,412,600.00	5,679,100.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,719,000.00	0.00	836,000.00	627,000.00	657,000.00	599,000.00	4,948,000.00	5,289,000.00	5,554,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	272,000.00	0.00	186,000.00	7,000.00	37,000.00	42,000.00	1,108,000.00	1,114,000.00	1,119,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,447,000.00	0.00	650,000.00	620,000.00	620,000.00	557,000.00	3,840,000.00	4,175,000.00	4,435,000.00
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	151,530.00	0.00	63,660.00	36,125.00	25,520.00	26,225.00	117,100.00	123,600.00	125,100.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	112,800.00	0.00	51,600.00	27,000.00	17,000.00	17,200.00	87,000.00	92,500.00	93,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	105,200.00	0.00	49,000.00	25,000.00	15,500.00	15,700.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,600.00	0.00	2,600.00	2,000.00	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	38,600.00	0.00	12,000.00	9,100.00	8,500.00	9,000.00	30,000.00	31,000.00	32,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	130.00	0.00	60.00	25.00	20.00	25.00	100.00	100.00	100.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	395,400.00	0.00	132,200.00	90,300.00	86,500.00	86,400.00	301,000.00	306,500.00	311,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	66,100.00	0.00	17,000.00	15,500.00	15,500.00	18,100.00	65,000.00	65,000.00	65,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	66,100.00	0.00	17,000.00	15,500.00	15,500.00	18,100.00	65,000.00	65,000.00	65,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	66,100.00	0.00	17,000.00	15,500.00	15,500.00	18,100.00	65,000.00	65,000.00	65,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	66,100.00	0.00	17,000.00	15,500.00	15,500.00	18,100.00	65,000.00	65,000.00	65,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	329,300.00	0.00	115,200.00	74,800.00	71,000.00	68,300.00	236,000.00	241,500.00	246,500.00
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	28,800.00	0.00	12,500.00	5,300.00	5,800.00	5,200.00	27,000.00	27,000.00	27,000.00
69	Venituri din prestari de servicii	33.02.08	28,800.00	0.00	12,500.00	5,300.00	5,800.00	5,200.00	27,000.00	27,000.00	27,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,900.00	0.00	700.00	1,000.00	1,100.00	1,100.00	4,000.00	4,500.00	4,500.00
79	Taxe extrajudiciare de timbru	34.02.02	3,900.00	0.00	700.00	1,000.00	1,100.00	1,100.00	4,000.00	4,500.00	4,500.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	105,300.00	0.00	30,000.00	25,000.00	25,300.00	25,000.00	65,000.00	65,000.00	65,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	105,300.00	0.00	30,000.00	25,000.00	25,300.00	25,000.00	65,000.00	65,000.00	65,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	105,300.00	0.00	30,000.00	25,000.00	25,300.00	25,000.00	65,000.00	65,000.00	65,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	191,300.00	0.00	72,000.00	43,500.00	38,800.00	37,000.00	140,000.00	145,000.00	150,000.00
102	Alte venituri	36.02.50	191,300.00	0.00	72,000.00	43,500.00	38,800.00	37,000.00	140,000.00	145,000.00	150,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-802,130.00	0.00	-391,810.00	-148,500.00	-148,795.00	-113,025.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	802,130.00	0.00	391,810.00	148,500.00	148,795.00	113,025.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	52,673.00	0.00	27,673.00	0.00	1,000.00	24,000.00	25,000.00	25,000.00	25,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	52,673.00	0.00	27,673.00	0.00	1,000.00	24,000.00	25,000.00	25,000.00	25,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	52,673.00	0.00	27,673.00	0.00	1,000.00	24,000.00	25,000.00	25,000.00	25,000.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	0.00	0.00	1,000.00	24,000.00	25,000.00	25,000.00	25,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	27,673.00	0.00	27,673.00	0.00	0.00	0.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,337,125.00	0.00	1,570,418.00	1,570,857.00	1,209,200.00	986,650.00	6,581,533.00	7,064,571.00	7,450,300.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,603,850.00	0.00	1,019,450.00	875,350.00	862,350.00	846,700.00	6,581,533.00	7,064,571.00	7,450,300.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,196,100.00	0.00	536,650.00	556,850.00	556,250.00	546,350.00	2,690,000.00	2,712,000.00	2,879,000.00
334	Cheltuieli salariale in bani	10.01	2,148,350.00	0.00	525,100.00	544,750.00	544,250.00	534,250.00			
335	Salarii de baza	10.01.01	1,875,500.00	0.00	457,000.00	476,500.00	476,000.00	466,000.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
337	Drepturi de delegare	10.01.13	650.00	0.00	50.00	200.00	200.00	200.00			
338	Indemnizații de hrană	10.01.17	168,200.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00			
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,750.00	0.00	11,550.00	12,100.00	12,000.00	12,100.00			
342	Contributia asiguratorie pentru munca	10.03.07	44,700.00	0.00	10,800.00	11,300.00	11,300.00	11,300.00			
343	Contributii platite de angajator in numele angajatului	10.03.08	3,050.00	0.00	750.00	800.00	700.00	800.00			

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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			
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	999,250.00	0.00	347,300.00	224,000.00	225,600.00	202,350.00	3,326,540.00	3,776,360.00	3,980,898.00
345	Bunuri si servicii	20.01	768,250.00	0.00	249,100.00	159,100.00	181,900.00	178,150.00			
346	Furnituri de birou	20.01.01	10,150.00	0.00	5,550.00	1,050.00	2,050.00	1,500.00			
347	Materiale pentru curatenie	20.01.02	18,350.00	0.00	14,750.00	550.00	1,500.00	1,550.00			
348	Incalzit, Iluminat si forta motrica	20.01.03	94,500.00	0.00	48,600.00	16,400.00	14,500.00	15,000.00			
349	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	17,500.00	18,500.00	23,500.00	25,500.00			
350	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	4,000.00	8,000.00	3,000.00			
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,300.00	0.00	7,700.00	9,200.00	7,200.00	7,200.00			
352	Materiale si prestari de servicii cu caracter functional	20.01.09	337,700.00	0.00	79,200.00	85,500.00	88,000.00	85,000.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,250.00	0.00	65,800.00	23,900.00	37,150.00	39,400.00			
354	Reparatii curente	20.02	102,000.00	0.00	31,000.00	36,000.00	25,000.00	10,000.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	1,500.00	10,500.00	4,000.00	4,000.00			
356	Alte obiecte de inventar	20.05.30	20,000.00	0.00	1,500.00	10,500.00	4,000.00	4,000.00			
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,500.00	0.00	6,000.00	6,500.00	1,500.00	1,500.00			
358	Deplasari interne, detașări, transferari	20.06.01	15,500.00	0.00	6,000.00	6,500.00	1,500.00	1,500.00			
359	Carti, publicatii si materiale documentare	20.11	26,500.00	0.00	25,000.00	1,500.00	0.00	0.00			
360	Pregatire profesionala	20.13	21,500.00	0.00	15,500.00	2,000.00	2,000.00	2,000.00			
361	Protectia muncii	20.14	4,300.00	0.00	0.00	1,400.00	1,200.00	1,700.00			
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,200.00	0.00	19,200.00	7,000.00	10,000.00	5,000.00			
363	Alte cheltuieli cu bunuri si servicii	20.30.30	41,200.00	0.00	19,200.00	7,000.00	10,000.00	5,000.00			
364	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
365	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00			
366	Dobanzi aferente datoriei publice interne directe	30.01.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00			
367	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
368	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
369	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
370	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
371	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
372	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	286,000.00	0.00	106,000.00	53,000.00	52,000.00	75,000.00	319,993.00	331,211.00	342,402.00
373	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	286,000.00	0.00	106,000.00	53,000.00	52,000.00	75,000.00			
374	Ajutoare sociale in numerar	57.02.01	256,000.00	0.00	76,000.00	53,000.00	52,000.00	75,000.00			
375	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,200.00	0.00	12,700.00	13,500.00	12,500.00	7,500.00	45,000.00	45,000.00	48,000.00
377	Asociatii si fundatii	59.11	46,200.00	0.00	12,700.00	13,500.00	12,500.00	7,500.00			
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,633,474.00	0.00	526,017.00	670,557.00	321,900.00	115,000.00	0.00	0.00	0.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,633,474.00	0.00	526,017.00	670,557.00	321,900.00	115,000.00	0.00	0.00	0.00
380	Active fixe	71.01	1,633,474.00	0.00	526,017.00	670,557.00	321,900.00	115,000.00			
381	Alte active fixe	71.01.30	1,633,474.00	0.00	526,017.00	670,557.00	321,900.00	115,000.00			

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			
382	OPERATIUNI FINANCIARE (cod 80+81)	79	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00
383	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00
384	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00			
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,886,350.00	0.00	814,143.00	876,557.00	602,650.00	593,000.00	3,427,900.00	3,748,900.00	3,878,800.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,811,550.00	0.00	797,343.00	850,057.00	586,650.00	577,500.00	3,227,900.00	3,548,900.00	3,678,800.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,972,650.00	0.00	519,000.00	489,500.00	486,650.00	477,500.00	3,227,900.00	3,548,900.00	3,678,800.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,523,200.00	0.00	375,300.00	386,000.00	385,900.00	376,000.00	1,991,500.00	2,002,000.00	2,107,500.00
390	Cheltuieli salariale in bani	10.01	1,488,650.00	0.00	367,050.00	377,200.00	377,200.00	367,200.00			
391	Salarii de baza	10.01.01	1,300,000.00	0.00	320,000.00	330,000.00	330,000.00	320,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
393	Drepturi de delegare	10.01.13	650.00	0.00	50.00	200.00	200.00	200.00			
394	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,550.00	0.00	8,250.00	8,800.00	8,700.00	8,800.00			
398	Contributia asiguratorie pentru munca	10.03.07	31,500.00	0.00	7,500.00	8,000.00	8,000.00	8,000.00			
399	Contributii platite de angajator in numele angajatului	10.03.08	3,050.00	0.00	750.00	800.00	700.00	800.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	403,250.00	0.00	131,000.00	90,000.00	88,250.00	94,000.00	1,191,400.00	1,501,900.00	1,523,300.00
401	Bunuri si servicii	20.01	298,750.00	0.00	84,500.00	66,500.00	71,250.00	76,500.00			
402	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
403	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
404	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	6,500.00	5,000.00	5,000.00	5,500.00			
405	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	11,500.00	3,000.00	8,000.00	5,500.00			
406	Piese de schimb	20.01.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,500.00	0.00	5,500.00	7,000.00	5,000.00	5,000.00			
408	Materiale si prestari de servicii cu caracter functional	20.01.09	117,500.00	0.00	30,000.00	28,000.00	28,000.00	31,500.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,750.00	0.00	26,000.00	20,000.00	21,750.00	26,000.00			
410	Reparatii curente	20.02	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	1,000.00	8,000.00	2,500.00	2,500.00			
412	Alte obiecte de inventar	20.05.30	14,000.00	0.00	1,000.00	8,000.00	2,500.00	2,500.00			
413	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
414	Depasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
415	Carti, publicatii si materiale documentare	20.11	26,000.00	0.00	25,000.00	1,000.00	0.00	0.00			
416	Pregatire profesionala	20.13	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
417	Protectia muncii	20.14	3,500.00	0.00	0.00	1,000.00	1,000.00	1,500.00			
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
419	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
420	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,200.00	0.00	12,700.00	13,500.00	12,500.00	7,500.00	45,000.00	45,000.00	48,000.00
421	Asociatii si fundatii	59.11	46,200.00	0.00	12,700.00	13,500.00	12,500.00	7,500.00			
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00	0.00	0.00	0.00
424	Active fixe	71.01	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00			
425	Alte active fixe	71.01.30	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00			
427	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,811,550.00	0.00	797,343.00	850,057.00	586,650.00	577,500.00	3,227,900.00	3,548,900.00	3,678,800.00
428	Autorități executive	51.02.01.03	2,811,550.00	0.00	797,343.00	850,057.00	586,650.00	577,500.00	3,227,900.00	3,548,900.00	3,678,800.00
430	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
432	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
433	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
435	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
441	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
443	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
444	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00			
445	Dobanzi aferente datoriei publice interne directe	30.01.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00			
447	Tranzacții privind datoria publică și împrumuturi	55.02.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
471	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,546,274.00	0.00	521,824.00	360,450.00	367,500.00	296,500.00	1,688,901.00	1,831,383.00	2,038,185.00
472	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	568,674.00	0.00	284,674.00	113,000.00	128,000.00	43,000.00	533,000.00	640,000.00	766,000.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	182,000.00	13,000.00	38,000.00	43,000.00	533,000.00	640,000.00	766,000.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226,000.00	0.00	135,000.00	12,000.00	37,000.00	42,000.00	486,000.00	593,000.00	719,000.00
475	Bunuri și servicii	20.01	202,000.00	0.00	116,000.00	7,000.00	37,000.00	42,000.00			
476	Furnituri de birou	20.01.01	6,500.00	0.00	4,500.00	0.00	1,000.00	1,000.00			
477	Materiale pentru curatenie	20.01.02	15,700.00	0.00	13,700.00	0.00	1,000.00	1,000.00			
478	Incalzit, Iluminat și forța motrică	20.01.03	35,000.00	0.00	32,100.00	900.00	1,000.00	1,000.00			
479	Carburanți și lubrifianți	20.01.05	11,000.00	0.00	0.00	500.00	500.00	10,000.00			
480	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
481	Posta, telecomunicații, radio, tv, internet	20.01.08	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
482	Materiale și prestări de servicii cu caracter funcțional	20.01.09	47,000.00	0.00	19,200.00	1,000.00	11,900.00	14,900.00			
483	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	68,000.00	0.00	39,300.00	2,400.00	14,400.00	11,900.00			
485	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
486	Deplasări interne, detașări, transferări	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
487	Pregătire profesională	20.13	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
488	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	50,000.00	0.00	47,000.00	1,000.00	1,000.00	1,000.00	47,000.00	47,000.00	47,000.00
489	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	47,000.00	1,000.00	1,000.00	1,000.00			
490	Ajutoare sociale în numerar	57.02.01	20,000.00	0.00	17,000.00	1,000.00	1,000.00	1,000.00			
491	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00	0.00	0.00	0.00
493	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00	0.00	0.00	0.00
494	Active fixe	71.01	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
495	Alte active fixe	71.01.30	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00			
497	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	529,674.00	0.00	245,674.00	113,000.00	128,000.00	43,000.00	494,000.00	601,000.00	727,000.00
498	Invatamant prescolar	65.02.03.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
499	Invatamant primar	65.02.03.02	525,674.00	0.00	241,674.00	113,000.00	128,000.00	43,000.00	490,000.00	597,000.00	723,000.00
500	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
501	Invatamant secundar inferior	65.02.04.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
512	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
523	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	122,600.00	0.00	30,150.00	38,450.00	31,500.00	22,500.00	240,908.00	259,172.00	272,783.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,600.00	0.00	30,150.00	38,450.00	26,500.00	22,500.00	240,908.00	259,172.00	272,783.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,900.00	0.00	13,350.00	13,850.00	13,350.00	13,350.00	56,500.00	62,000.00	67,500.00
526	Cheltuieli salariale in bani	10.01	52,700.00	0.00	13,050.00	13,550.00	13,050.00	13,050.00			
527	Salarii de baza	10.01.01	48,500.00	0.00	12,000.00	12,500.00	12,000.00	12,000.00			
528	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
530	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,700.00	0.00	16,800.00	24,600.00	13,150.00	9,150.00	184,408.00	197,172.00	205,283.00
532	Bunuri si servicii	20.01	10,000.00	0.00	100.00	5,100.00	2,150.00	2,650.00			
533	Furnituri de birou	20.01.01	150.00	0.00	50.00	50.00	50.00	0.00			
534	Materiale pentru curatenie	20.01.02	150.00	0.00	50.00	50.00	0.00	50.00			
535	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	0.00	500.00	500.00	500.00			
536	Materiale si prestari de servicii cu caracter functional	20.01.09	5,700.00	0.00	0.00	3,500.00	1,100.00	1,100.00			
537	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	1,000.00	500.00	1,000.00			
538	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
539	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
540	Alte obiecte de inventar	20.05.30	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
541	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00			
542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,200.00	0.00	16,200.00	7,000.00	10,000.00	5,000.00			
543	Alte cheltuieli cu bunuri si servicii	20.30.30	38,200.00	0.00	16,200.00	7,000.00	10,000.00	5,000.00			
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
545	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
546	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
547	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
549	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	80,400.00	0.00	13,950.00	29,950.00	20,500.00	16,000.00	162,598.00	179,061.00	190,912.00
550	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,700.00	0.00	13,450.00	14,450.00	13,400.00	13,400.00	58,100.00	64,000.00	70,300.00
555	Camine culturale	67.02.03.07	25,700.00	0.00	500.00	15,500.00	7,100.00	2,600.00	104,498.00	115,061.00	120,612.00
559	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00	16,400.00	16,777.00	17,146.00
561	Tineret	67.02.05.02	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00	16,400.00	16,777.00	17,146.00
564	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	38,200.00	0.00	16,200.00	7,000.00	10,000.00	5,000.00	61,910.00	63,334.00	64,725.00

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			
566	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	855,000.00	0.00	207,000.00	209,000.00	208,000.00	231,000.00	914,993.00	932,211.00	999,402.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	855,000.00	0.00	207,000.00	209,000.00	208,000.00	231,000.00	914,993.00	932,211.00	999,402.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	619,000.00	0.00	148,000.00	157,000.00	157,000.00	157,000.00	642,000.00	648,000.00	704,000.00
569	Cheltuieli salariale in bani	10.01	607,000.00	0.00	145,000.00	154,000.00	154,000.00	154,000.00			
570	Salarii de baza	10.01.01	527,000.00	0.00	125,000.00	134,000.00	134,000.00	134,000.00			
571	Îndemnizații de hrană	10.01.17	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
572	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
573	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
574	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	236,000.00	0.00	59,000.00	52,000.00	51,000.00	74,000.00	272,993.00	284,211.00	295,402.00
575	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	236,000.00	0.00	59,000.00	52,000.00	51,000.00	74,000.00			
576	Ajutoare sociale in numerar	57.02.01	236,000.00	0.00	59,000.00	52,000.00	51,000.00	74,000.00			
579	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	819,000.00	0.00	198,000.00	207,000.00	207,000.00	207,000.00	862,000.00	878,000.00	944,000.00
580	Asistenta sociala in caz de invaliditate	68.02.05.02	819,000.00	0.00	198,000.00	207,000.00	207,000.00	207,000.00	862,000.00	878,000.00	944,000.00
585	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,000.00	0.00	9,000.00	0.00	1,000.00	24,000.00	50,225.00	51,380.00	52,509.00
586	Ajutor social	68.02.15.01	34,000.00	0.00	9,000.00	0.00	1,000.00	24,000.00	50,225.00	51,380.00	52,509.00
588	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,768.00	2,831.00	2,893.00
589	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,768.00	2,831.00	2,893.00
591	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	446,100.00	0.00	128,000.00	160,700.00	128,700.00	28,700.00	226,089.00	240,528.00	253,912.00
592	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	393,000.00	0.00	115,500.00	146,500.00	114,500.00	16,500.00	177,606.00	190,930.00	203,224.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	15,500.00	16,500.00	14,500.00	16,500.00	177,606.00	190,930.00	203,224.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	15,500.00	16,500.00	14,500.00	16,500.00	177,606.00	190,930.00	203,224.00
595	Bunuri si servicii	20.01	62,000.00	0.00	15,500.00	16,000.00	14,000.00	16,500.00			
596	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	10,000.00	10,000.00	8,000.00	8,000.00			
597	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	5,000.00	5,500.00	5,500.00	8,000.00			
598	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
600	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	500.00	0.00			
601	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	0.00	0.00	0.00
603	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	0.00	0.00	0.00
604	Active fixe	71.01	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00			
605	Alte active fixe	71.01.30	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00			
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	320,000.00	0.00	100,000.00	125,000.00	95,000.00	0.00	60,000.00	65,000.00	70,000.00
611	Alimentare cu apa	70.02.05.01	320,000.00	0.00	100,000.00	125,000.00	95,000.00	0.00	60,000.00	65,000.00	70,000.00
613	Iluminat public si electrificari rurale	70.02.06	63,000.00	0.00	15,500.00	16,500.00	14,500.00	16,500.00	107,606.00	113,930.00	120,224.00
614	Alimentare cu gaze naturale in localitati	70.02.07	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
615	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	12,000.00	13,000.00
617	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00

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			
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
620	Bunuri si servicii	20.01	52,500.00	0.00	12,500.00	14,000.00	14,000.00	12,000.00			
621	Materiale si prestari de servicii cu caracter functional	20.01.09	52,500.00	0.00	12,500.00	14,000.00	14,000.00	12,000.00			
624	Protectia muncii	20.14	600.00	0.00	0.00	200.00	200.00	200.00			
627	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
629	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
633	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	458,401.00	0.00	106,451.00	173,150.00	110,350.00	68,450.00	1,238,643.00	1,243,760.00	1,279,403.00
656	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	353,401.00	0.00	91,451.00	138,150.00	80,350.00	43,450.00	1,111,643.00	1,115,760.00	1,129,403.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,700.00	0.00	26,500.00	48,200.00	43,500.00	18,500.00	1,111,643.00	1,115,760.00	1,129,403.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,200.00	0.00	26,500.00	46,700.00	43,500.00	18,500.00	1,111,643.00	1,115,760.00	1,129,403.00
659	Bunuri si servicii	20.01	88,000.00	0.00	10,500.00	30,500.00	28,500.00	18,500.00			
660	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	6,000.00	15,000.00	15,000.00	10,000.00			
661	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
662	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	2,500.00	13,500.00	12,500.00	7,500.00			
663	Reparatii curente	20.02	47,000.00	0.00	16,000.00	16,000.00	15,000.00	0.00			
664	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
665	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
666	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
667	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,900.00	0.00	40,000.00	65,000.00	11,900.00	0.00	0.00	0.00	0.00
669	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,900.00	0.00	40,000.00	65,000.00	11,900.00	0.00	0.00	0.00	0.00
670	Active fixe	71.01	116,900.00	0.00	40,000.00	65,000.00	11,900.00	0.00			
671	Alte active fixe	71.01.30	116,900.00	0.00	40,000.00	65,000.00	11,900.00	0.00			
672	OPERATIUNI FINANCIARE (cod 80+81)	79	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00
673	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00
674	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00			
676	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	353,401.00	0.00	91,451.00	138,150.00	80,350.00	43,450.00	1,111,643.00	1,115,760.00	1,129,403.00
677	Drumuri si poduri	84.02.03.01	353,401.00	0.00	91,451.00	138,150.00	80,350.00	43,450.00	1,111,643.00	1,115,760.00	1,129,403.00
686	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	105,000.00	0.00	15,000.00	35,000.00	30,000.00	25,000.00	127,000.00	128,000.00	150,000.00
687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	127,000.00	128,000.00	150,000.00
688	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	127,000.00	128,000.00	150,000.00
689	Bunuri si servicii	20.01	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00			
690	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00			
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
693	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
694	Active fixe	71.01	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
695	Alte active fixe	71.01.30	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00			
701	Alte actiuni economice	87.02.50	105,000.00	0.00	15,000.00	35,000.00	30,000.00	25,000.00	127,000.00	128,000.00	150,000.00
708	DEFICIT 99.02.96 + 99.02.97	99.02	-904,972.00	0.00	-131,485.00	-548,507.00	-198,055.00	-26,925.00	0.00	0.00	0.00
710	Deficitul secțiunii de dezvoltare	99.02.97	-904,972.00	0.00	-131,485.00	-548,507.00	-198,055.00	-26,925.00	0.00	0.00	0.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,602,350.00	0.00	1,019,450.00	873,850.00	862,350.00	846,700.00	6,581,533.00	7,064,571.00	7,450,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,577,350.00	0.00	1,019,450.00	873,850.00	861,350.00	822,700.00	6,556,533.00	7,039,571.00	7,425,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,984,080.00	0.00	1,279,060.00	932,050.00	923,645.00	849,325.00	6,255,533.00	6,733,071.00	7,113,800.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	654,000.00	0.00	175,200.00	165,600.00	155,600.00	157,600.00	841,433.00	945,471.00	1,054,200.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	654,000.00	0.00	175,200.00	165,600.00	155,600.00	157,600.00	841,433.00	945,471.00	1,054,200.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	200.00	600.00	600.00	600.00	2,433.00	2,471.00	2,200.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	200.00	600.00	600.00	600.00	2,433.00	2,471.00	2,200.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	652,000.00	0.00	175,000.00	165,000.00	155,000.00	157,000.00	839,000.00	943,000.00	1,052,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	289,000.00	0.00	75,000.00	75,000.00	70,000.00	69,000.00	300,000.00	350,000.00	400,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	363,000.00	0.00	100,000.00	90,000.00	85,000.00	88,000.00	539,000.00	593,000.00	652,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	459,550.00	0.00	204,200.00	103,325.00	85,525.00	66,500.00	349,000.00	375,000.00	380,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	459,550.00	0.00	204,200.00	103,325.00	85,525.00	66,500.00	349,000.00	375,000.00	380,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	141,741.00	0.00	46,400.00	35,000.00	35,341.00	25,000.00	95,000.00	105,000.00	110,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	86,200.00	0.00	36,200.00	20,000.00	20,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,541.00	0.00	10,200.00	15,000.00	15,341.00	15,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	304,409.00	0.00	151,300.00	66,025.00	47,884.00	39,200.00	247,000.00	262,500.00	263,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	130,000.00	0.00	60,000.00	30,000.00	21,000.00	19,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,500.00	0.00	500.00	3,500.00	2,500.00	3,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	164,909.00	0.00	90,800.00	32,525.00	24,384.00	17,200.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,400.00	0.00	6,500.00	2,300.00	2,300.00	2,300.00	7,000.00	7,500.00	7,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,870,530.00	0.00	899,660.00	663,125.00	682,520.00	625,225.00	5,065,100.00	5,412,600.00	5,679,100.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,719,000.00	0.00	836,000.00	627,000.00	657,000.00	599,000.00	4,948,000.00	5,289,000.00	5,554,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	272,000.00	0.00	186,000.00	7,000.00	37,000.00	42,000.00	1,108,000.00	1,114,000.00	1,119,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,447,000.00	0.00	650,000.00	620,000.00	620,000.00	557,000.00	3,840,000.00	4,175,000.00	4,435,000.00
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	151,530.00	0.00	63,660.00	36,125.00	25,520.00	26,225.00	117,100.00	123,600.00	125,100.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	112,800.00	0.00	51,600.00	27,000.00	17,000.00	17,200.00	87,000.00	92,500.00	93,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	105,200.00	0.00	49,000.00	25,000.00	15,500.00	15,700.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,600.00	0.00	2,600.00	2,000.00	1,500.00	1,500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,600.00	0.00	12,000.00	9,100.00	8,500.00	9,000.00	30,000.00	31,000.00	32,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	130.00	0.00	60.00	25.00	20.00	25.00	100.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-406,730.00	0.00	-259,610.00	-58,200.00	-62,295.00	-26,625.00	301,000.00	306,500.00	311,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	66,100.00	0.00	17,000.00	15,500.00	15,500.00	18,100.00	65,000.00	65,000.00	65,000.00

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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	66,100.00	0.00	17,000.00	15,500.00	15,500.00	18,100.00	65,000.00	65,000.00	65,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	66,100.00	0.00	17,000.00	15,500.00	15,500.00	18,100.00	65,000.00	65,000.00	65,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	66,100.00	0.00	17,000.00	15,500.00	15,500.00	18,100.00	65,000.00	65,000.00	65,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-472,830.00	0.00	-276,610.00	-73,700.00	-77,795.00	-44,725.00	236,000.00	241,500.00	246,500.00
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	28,800.00	0.00	12,500.00	5,300.00	5,800.00	5,200.00	27,000.00	27,000.00	27,000.00
67	Venituri din prestari de servicii	33.02.08	28,800.00	0.00	12,500.00	5,300.00	5,800.00	5,200.00	27,000.00	27,000.00	27,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,900.00	0.00	700.00	1,000.00	1,100.00	1,100.00	4,000.00	4,500.00	4,500.00
77	Taxe extrajudiciare de timbru	34.02.02	3,900.00	0.00	700.00	1,000.00	1,100.00	1,100.00	4,000.00	4,500.00	4,500.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	105,300.00	0.00	30,000.00	25,000.00	25,300.00	25,000.00	65,000.00	65,000.00	65,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	105,300.00	0.00	30,000.00	25,000.00	25,300.00	25,000.00	65,000.00	65,000.00	65,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	105,300.00	0.00	30,000.00	25,000.00	25,300.00	25,000.00	65,000.00	65,000.00	65,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	191,300.00	0.00	72,000.00	43,500.00	38,800.00	37,000.00	140,000.00	145,000.00	150,000.00
95	Alte venituri	36.02.50	191,300.00	0.00	72,000.00	43,500.00	38,800.00	37,000.00	140,000.00	145,000.00	150,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-802,130.00	0.00	-391,810.00	-148,500.00	-148,795.00	-113,025.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-802,130.00	0.00	-391,810.00	-148,500.00	-148,795.00	-113,025.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	0.00	0.00	1,000.00	24,000.00	25,000.00	25,000.00	25,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	25,000.00	0.00	0.00	0.00	1,000.00	24,000.00	25,000.00	25,000.00	25,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	25,000.00	0.00	0.00	0.00	1,000.00	24,000.00	25,000.00	25,000.00	25,000.00
118	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	0.00	0.00	1,000.00	24,000.00	25,000.00	25,000.00	25,000.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,602,350.00	0.00	1,019,450.00	873,850.00	862,350.00	846,700.00	6,581,533.00	7,064,571.00	7,450,300.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,602,350.00	0.00	1,019,450.00	873,850.00	862,350.00	846,700.00	6,581,533.00	7,064,571.00	7,450,300.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,196,100.00	0.00	536,650.00	556,850.00	556,250.00	546,350.00	2,690,000.00	2,712,000.00	2,879,000.00
154	Cheltuieli salariale in bani	10.01	2,148,350.00	0.00	525,100.00	544,750.00	544,250.00	534,250.00			
155	Salarii de baza	10.01.01	1,875,500.00	0.00	457,000.00	476,500.00	476,000.00	466,000.00			
166	Indemnizații platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
167	Drepturi de delegare	10.01.13	650.00	0.00	50.00	200.00	200.00	200.00			
171	Îndemnizații de hrană	10.01.17	168,200.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00			
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,750.00	0.00	11,550.00	12,100.00	12,000.00	12,100.00			
188	Contributia asiguratorie pentru munca	10.03.07	44,700.00	0.00	10,800.00	11,300.00	11,300.00	11,300.00			
189	Contributii platite de angajator in numele angajatului	10.03.08	3,050.00	0.00	750.00	800.00	700.00	800.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	999,250.00	0.00	347,300.00	224,000.00	225,600.00	202,350.00	3,326,540.00	3,776,360.00	3,980,898.00
191	Bunuri si servicii	20.01	768,250.00	0.00	249,100.00	159,100.00	181,900.00	178,150.00			
192	Furnituri de birou	20.01.01	10,150.00	0.00	5,550.00	1,050.00	2,050.00	1,500.00			
193	Materiale pentru curatenie	20.01.02	18,350.00	0.00	14,750.00	550.00	1,500.00	1,550.00			
194	Incalzit, Iluminat si forta motrica	20.01.03	94,500.00	0.00	48,600.00	16,400.00	14,500.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
196	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	17,500.00	18,500.00	23,500.00	25,500.00			
197	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	4,000.00	8,000.00	3,000.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,300.00	0.00	7,700.00	9,200.00	7,200.00	7,200.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	337,700.00	0.00	79,200.00	85,500.00	88,000.00	85,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,250.00	0.00	65,800.00	23,900.00	37,150.00	39,400.00			
202	Reparatii curente	20.02	102,000.00	0.00	31,000.00	36,000.00	25,000.00	10,000.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	1,500.00	10,500.00	4,000.00	4,000.00			
214	Alte obiecte de inventar	20.05.30	20,000.00	0.00	1,500.00	10,500.00	4,000.00	4,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,500.00	0.00	6,000.00	6,500.00	1,500.00	1,500.00			
216	Deplasari interne, detașări, transferari	20.06.01	15,500.00	0.00	6,000.00	6,500.00	1,500.00	1,500.00			
220	Carti, publicatii si materiale documentare	20.11	26,500.00	0.00	25,000.00	1,500.00	0.00	0.00			
222	Pregatire profesionala	20.13	21,500.00	0.00	15,500.00	2,000.00	2,000.00	2,000.00			
223	Protectia muncii	20.14	4,300.00	0.00	0.00	1,400.00	1,200.00	1,700.00			
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,200.00	0.00	19,200.00	7,000.00	10,000.00	5,000.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	41,200.00	0.00	19,200.00	7,000.00	10,000.00	5,000.00			
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00			
250	Dobanzi aferente datoriei publice interne directe	30.01.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00			
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	286,000.00	0.00	106,000.00	53,000.00	52,000.00	75,000.00	319,993.00	331,211.00	342,402.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	286,000.00	0.00	106,000.00	53,000.00	52,000.00	75,000.00			
308	Ajutoare sociale in numerar	57.02.01	256,000.00	0.00	76,000.00	53,000.00	52,000.00	75,000.00			
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,200.00	0.00	12,700.00	13,500.00	12,500.00	7,500.00	45,000.00	45,000.00	48,000.00
317	Asociatii si fundatii	59.11	46,200.00	0.00	12,700.00	13,500.00	12,500.00	7,500.00			
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,047,450.00	0.00	535,800.00	516,000.00	502,650.00	493,000.00	3,427,900.00	3,748,900.00	3,878,800.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,972,650.00	0.00	519,000.00	489,500.00	486,650.00	477,500.00	3,227,900.00	3,548,900.00	3,678,800.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,972,650.00	0.00	519,000.00	489,500.00	486,650.00	477,500.00	3,227,900.00	3,548,900.00	3,678,800.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,523,200.00	0.00	375,300.00	386,000.00	385,900.00	376,000.00	1,991,500.00	2,002,000.00	2,107,500.00
359	Cheltuieli salariale in bani	10.01	1,488,650.00	0.00	367,050.00	377,200.00	377,200.00	367,200.00			
360	Salarii de baza	10.01.01	1,300,000.00	0.00	320,000.00	330,000.00	330,000.00	320,000.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
372	Drepturi de delegare	10.01.13	650.00	0.00	50.00	200.00	200.00	200.00			
376	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,550.00	0.00	8,250.00	8,800.00	8,700.00	8,800.00			
393	Contributia asiguratorie pentru munca	10.03.07	31,500.00	0.00	7,500.00	8,000.00	8,000.00	8,000.00			
394	Contributii platite de angajator in numele angajatului	10.03.08	3,050.00	0.00	750.00	800.00	700.00	800.00			

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			
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	403,250.00	0.00	131,000.00	90,000.00	88,250.00	94,000.00	1,191,400.00	1,501,900.00	1,523,300.00
396	Bunuri si servicii	20.01	298,750.00	0.00	84,500.00	66,500.00	71,250.00	76,500.00			
397	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
398	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	6,500.00	5,000.00	5,000.00	5,500.00			
401	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	11,500.00	3,000.00	8,000.00	5,500.00			
402	Piese de schimb	20.01.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,500.00	0.00	5,500.00	7,000.00	5,000.00	5,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	117,500.00	0.00	30,000.00	28,000.00	28,000.00	31,500.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,750.00	0.00	26,000.00	20,000.00	21,750.00	26,000.00			
407	Reparatii curente	20.02	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	1,000.00	8,000.00	2,500.00	2,500.00			
419	Alte obiecte de inventar	20.05.30	14,000.00	0.00	1,000.00	8,000.00	2,500.00	2,500.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
421	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
425	Carti, publicatii si materiale documentare	20.11	26,000.00	0.00	25,000.00	1,000.00	0.00	0.00			
427	Pregatire profesionala	20.13	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
428	Protectia muncii	20.14	3,500.00	0.00	0.00	1,000.00	1,000.00	1,500.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,200.00	0.00	12,700.00	13,500.00	12,500.00	7,500.00	45,000.00	45,000.00	48,000.00
522	Asociatii si fundatii	59.11	46,200.00	0.00	12,700.00	13,500.00	12,500.00	7,500.00			
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,972,650.00	0.00	519,000.00	489,500.00	486,650.00	477,500.00	3,227,900.00	3,548,900.00	3,678,800.00
561	Autoritati executive	51.02.01.03	1,972,650.00	0.00	519,000.00	489,500.00	486,650.00	477,500.00	3,227,900.00	3,548,900.00	3,678,800.00
563	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
767	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	200,000.00	200,000.00	200,000.00
773	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
870	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
871	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00			
872	Dobanzi aferente datoriei publice interne directe	30.01.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00			
977	Tranzacții privind datoria publică și împrumuturi	55.02.01	24,800.00	0.00	6,800.00	6,500.00	6,000.00	5,500.00	0.00	0.00	0.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,248,600.00	0.00	419,150.00	260,450.00	272,500.00	296,500.00	1,688,901.00	1,831,383.00	2,038,185.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	276,000.00	0.00	182,000.00	13,000.00	38,000.00	43,000.00	533,000.00	640,000.00	766,000.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,000.00	0.00	182,000.00	13,000.00	38,000.00	43,000.00	533,000.00	640,000.00	766,000.00

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			
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226,000.00	0.00	135,000.00	12,000.00	37,000.00	42,000.00	486,000.00	593,000.00	719,000.00
1850	Bunuri si servicii	20.01	202,000.00	0.00	116,000.00	7,000.00	37,000.00	42,000.00			
1851	Furnituri de birou	20.01.01	6,500.00	0.00	4,500.00	0.00	1,000.00	1,000.00			
1852	Materiale pentru curatenie	20.01.02	15,700.00	0.00	13,700.00	0.00	1,000.00	1,000.00			
1853	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	32,100.00	900.00	1,000.00	1,000.00			
1855	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	0.00	500.00	500.00	10,000.00			
1856	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	19,200.00	1,000.00	11,900.00	14,900.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	0.00	39,300.00	2,400.00	14,400.00	11,900.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1875	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1881	Pregatire profesionala	20.13	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,000.00	0.00	47,000.00	1,000.00	1,000.00	1,000.00	47,000.00	47,000.00	47,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	47,000.00	1,000.00	1,000.00	1,000.00			
1967	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	17,000.00	1,000.00	1,000.00	1,000.00			
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	237,000.00	0.00	143,000.00	13,000.00	38,000.00	43,000.00	494,000.00	601,000.00	727,000.00
2015	Invatamant prescolar	65.02.03.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2016	Invatamant primar	65.02.03.02	233,000.00	0.00	139,000.00	13,000.00	38,000.00	43,000.00	490,000.00	597,000.00	723,000.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
2018	Invatamant secundar inferior	65.02.04.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	117,600.00	0.00	30,150.00	38,450.00	26,500.00	22,500.00	240,908.00	259,172.00	272,783.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,600.00	0.00	30,150.00	38,450.00	26,500.00	22,500.00	240,908.00	259,172.00	272,783.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,900.00	0.00	13,350.00	13,850.00	13,350.00	13,350.00	56,500.00	62,000.00	67,500.00
2245	Cheltuieli salariale in bani	10.01	52,700.00	0.00	13,050.00	13,550.00	13,050.00	13,050.00			
2246	Salarii de baza	10.01.01	48,500.00	0.00	12,000.00	12,500.00	12,000.00	12,000.00			
2262	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2279	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,700.00	0.00	16,800.00	24,600.00	13,150.00	9,150.00	184,408.00	197,172.00	205,283.00
2282	Bunuri si servicii	20.01	10,000.00	0.00	100.00	5,100.00	2,150.00	2,650.00			
2283	Furnituri de birou	20.01.01	150.00	0.00	50.00	50.00	50.00	0.00			
2284	Materiale pentru curatenie	20.01.02	150.00	0.00	50.00	50.00	0.00	50.00			
2285	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	0.00	500.00	500.00	500.00			
2291	Materiale si prestari de servicii cu caracter functional	20.01.09	5,700.00	0.00	0.00	3,500.00	1,100.00	1,100.00			
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	1,000.00	500.00	1,000.00			
2293	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
2305	Alte obiecte de inventar	20.05.30	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
2311	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00			
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,200.00	0.00	16,200.00	7,000.00	10,000.00	5,000.00			
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	38,200.00	0.00	16,200.00	7,000.00	10,000.00	5,000.00			
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,400.00	0.00	13,950.00	29,950.00	15,500.00	16,000.00	162,598.00	179,061.00	190,912.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,700.00	0.00	13,450.00	14,450.00	13,400.00	13,400.00	58,100.00	64,000.00	70,300.00
2452	Camine culturale	67.02.03.07	20,700.00	0.00	500.00	15,500.00	2,100.00	2,600.00	104,498.00	115,061.00	120,612.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00	16,400.00	16,777.00	17,146.00
2458	Tineret	67.02.05.02	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00	16,400.00	16,777.00	17,146.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	38,200.00	0.00	16,200.00	7,000.00	10,000.00	5,000.00	61,910.00	63,334.00	64,725.00
2463	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	855,000.00	0.00	207,000.00	209,000.00	208,000.00	231,000.00	914,993.00	932,211.00	999,402.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	855,000.00	0.00	207,000.00	209,000.00	208,000.00	231,000.00	914,993.00	932,211.00	999,402.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	619,000.00	0.00	148,000.00	157,000.00	157,000.00	157,000.00	642,000.00	648,000.00	704,000.00
2466	Cheltuieli salariale in bani	10.01	607,000.00	0.00	145,000.00	154,000.00	154,000.00	154,000.00			
2467	Salarii de baza	10.01.01	527,000.00	0.00	125,000.00	134,000.00	134,000.00	134,000.00			
2483	Îndemnizații de hrană	10.01.17	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2500	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	236,000.00	0.00	59,000.00	52,000.00	51,000.00	74,000.00	272,993.00	284,211.00	295,402.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	236,000.00	0.00	59,000.00	52,000.00	51,000.00	74,000.00			
2620	Ajutoare sociale in numerar	57.02.01	236,000.00	0.00	59,000.00	52,000.00	51,000.00	74,000.00			
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	819,000.00	0.00	198,000.00	207,000.00	207,000.00	207,000.00	862,000.00	878,000.00	944,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	819,000.00	0.00	198,000.00	207,000.00	207,000.00	207,000.00	862,000.00	878,000.00	944,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,000.00	0.00	9,000.00	0.00	1,000.00	24,000.00	50,225.00	51,380.00	52,509.00
2675	Ajutor social	68.02.15.01	34,000.00	0.00	9,000.00	0.00	1,000.00	24,000.00	50,225.00	51,380.00	52,509.00
2677	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,768.00	2,831.00	2,893.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,768.00	2,831.00	2,893.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	116,100.00	0.00	28,000.00	30,700.00	28,700.00	28,700.00	226,089.00	240,528.00	253,912.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	63,000.00	0.00	15,500.00	16,500.00	14,500.00	16,500.00	177,606.00	190,930.00	203,224.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	15,500.00	16,500.00	14,500.00	16,500.00	177,606.00	190,930.00	203,224.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	15,500.00	16,500.00	14,500.00	16,500.00	177,606.00	190,930.00	203,224.00
2721	Bunuri si servicii	20.01	62,000.00	0.00	15,500.00	16,000.00	14,000.00	16,500.00			
2724	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	10,000.00	10,000.00	8,000.00	8,000.00			
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	5,000.00	5,500.00	5,500.00	8,000.00			
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	500.00	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			
2744	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	65,000.00	70,000.00
2889	Alimentare cu apa	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	65,000.00	70,000.00
2891	Iluminat public si electrificari rurale	70.02.06	63,000.00	0.00	15,500.00	16,500.00	14,500.00	16,500.00	107,606.00	113,930.00	120,224.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	12,000.00	13,000.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
2935	Bunuri si servicii	20.01	52,500.00	0.00	12,500.00	14,000.00	14,000.00	12,000.00			
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	52,500.00	0.00	12,500.00	14,000.00	14,000.00	12,000.00			
2967	Protectia muncii	20.14	600.00	0.00	0.00	200.00	200.00	200.00			
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	53,100.00	0.00	12,500.00	14,200.00	14,200.00	12,200.00	48,483.00	49,598.00	50,688.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	190,200.00	0.00	36,500.00	66,700.00	58,500.00	28,500.00	1,238,643.00	1,243,760.00	1,279,403.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	135,200.00	0.00	26,500.00	46,700.00	43,500.00	18,500.00	1,111,643.00	1,115,760.00	1,129,403.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,200.00	0.00	26,500.00	46,700.00	43,500.00	18,500.00	1,111,643.00	1,115,760.00	1,129,403.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,200.00	0.00	26,500.00	46,700.00	43,500.00	18,500.00	1,111,643.00	1,115,760.00	1,129,403.00
3775	Bunuri si servicii	20.01	88,000.00	0.00	10,500.00	30,500.00	28,500.00	18,500.00			
3780	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	6,000.00	15,000.00	15,000.00	10,000.00			
3781	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
3784	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	2,500.00	13,500.00	12,500.00	7,500.00			
3786	Reparatii curente	20.02	47,000.00	0.00	16,000.00	16,000.00	15,000.00	0.00			
3807	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	135,200.00	0.00	26,500.00	46,700.00	43,500.00	18,500.00	1,111,643.00	1,115,760.00	1,129,403.00
3940	Drumuri si poduri	84.02.03.01	135,200.00	0.00	26,500.00	46,700.00	43,500.00	18,500.00	1,111,643.00	1,115,760.00	1,129,403.00
3949	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	127,000.00	128,000.00	150,000.00
3950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	127,000.00	128,000.00	150,000.00
3988	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	127,000.00	128,000.00	150,000.00
3989	Bunuri si servicii	20.01	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00			
3998	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00			
4157	Alte actiuni economice	87.02.50	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	127,000.00	128,000.00	150,000.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	829,803.00	0.00	419,483.00	148,500.00	148,795.00	113,025.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	802,130.00	0.00	391,810.00	148,500.00	148,795.00	113,025.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	802,130.00	0.00	391,810.00	148,500.00	148,795.00	113,025.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	802,130.00	0.00	391,810.00	148,500.00	148,795.00	113,025.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	802,130.00	0.00	391,810.00	148,500.00	148,795.00	113,025.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	802,130.00	0.00	391,810.00	148,500.00	148,795.00	113,025.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	27,673.00	0.00	27,673.00	0.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,673.00	0.00	27,673.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	27,673.00	0.00	27,673.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	27,673.00	0.00	27,673.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,734,775.00	0.00	550,968.00	697,007.00	346,850.00	139,950.00	0.00	0.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,633,474.00	0.00	526,017.00	670,557.00	321,900.00	115,000.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,633,474.00	0.00	526,017.00	670,557.00	321,900.00	115,000.00	0.00	0.00	0.00
394	Active fixe	71.01	1,633,474.00	0.00	526,017.00	670,557.00	321,900.00	115,000.00			
399	Alte active fixe	71.01.30	1,633,474.00	0.00	526,017.00	670,557.00	321,900.00	115,000.00			
407	OPERATIUNI FINANCIARE (cod 80+81)	79	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00
409	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00	0.00	0.00	0.00
418	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00	0.00	0.00	0.00
609	Active fixe	71.01	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00			
614	Alte active fixe	71.01.30	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00			
632	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00	0.00	0.00	0.00
633	Autorități executive	51.02.01.03	838,900.00	0.00	278,343.00	360,557.00	100,000.00	100,000.00	0.00	0.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	297,674.00	0.00	102,674.00	100,000.00	95,000.00	0.00	0.00	0.00	0.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00	0.00	0.00	0.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00	0.00	0.00	
2133	Active fixe	71.01	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00			
2138	Alte active fixe	71.01.30	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00			
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00	0.00	0.00	
2158	Invatamant primar	65.02.03.02	292,674.00	0.00	102,674.00	100,000.00	90,000.00	0.00	0.00	0.00	
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
2585	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2590	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
2614	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	0.00	0.00	
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	0.00	0.00	
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	0.00	0.00	
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00	0.00	0.00	
3044	Active fixe	71.01	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00			
3049	Alte active fixe	71.01.30	330,000.00	0.00	100,000.00	130,000.00	100,000.00	0.00			
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	320,000.00	0.00	100,000.00	125,000.00	95,000.00	0.00	0.00	0.00	
3071	Alimentare cu apa	70.02.05.01	320,000.00	0.00	100,000.00	125,000.00	95,000.00	0.00	0.00	0.00	
3074	Alimentare cu gaze naturale in localitati	70.02.07	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	268,201.00	0.00	69,951.00	106,450.00	51,850.00	39,950.00	0.00	0.00	
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	218,201.00	0.00	64,951.00	91,450.00	36,850.00	24,950.00	0.00	0.00	
3977	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
3978	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
3988	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,900.00	0.00	40,000.00	65,000.00	11,900.00	0.00	0.00	0.00	
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,900.00	0.00	40,000.00	65,000.00	11,900.00	0.00	0.00	0.00	
4148	Active fixe	71.01	116,900.00	0.00	40,000.00	65,000.00	11,900.00	0.00			
4153	Alte active fixe	71.01.30	116,900.00	0.00	40,000.00	65,000.00	11,900.00	0.00			
4161	OPERATIUNI FINANCIARE (cod 80+81)	79	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00	0.00	0.00	
4162	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00	0.00	0.00	
4163	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	99,801.00	0.00	24,951.00	24,950.00	24,950.00	24,950.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	218,201.00	0.00	64,951.00	91,450.00	36,850.00	24,950.00	0.00	0.00	
4172	Drumuri si poduri	84.02.03.01	218,201.00	0.00	64,951.00	91,450.00	36,850.00	24,950.00	0.00	0.00	
4181	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4370	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
4371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
4372	Active fixe	71.01	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00			
4377	Alte active fixe	71.01.30	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00			
4399	Alte actiuni economice	87.02.50	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-904,972.00	0.00	-131,485.00	-548,507.00	-198,055.00	-26,925.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-904,972.00	0.00	-131,485.00	-548,507.00	-198,055.00	-26,925.00	0.00	0.00	0.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,