

BUGETUL LOCAL pe anul 2019
- initial -

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	4,474,489.00	0.00	1,657,531.00	1,004,787.00	955,297.00	856,874.00	6,852,850.00	7,360,850.00	7,695,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,451,811.00	0.00	594,353.00	405,787.00	245,297.00	206,374.00	1,611,350.00	1,672,350.00	1,739,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,314,311.00	0.00	1,507,353.00	1,004,787.00	955,297.00	846,874.00	6,702,850.00	7,110,850.00	7,445,800.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,064,572.00	0.00	1,381,325.00	936,978.00	916,297.00	829,972.00	6,452,150.00	6,858,050.00	7,189,900.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	655,348.00	0.00	117,125.00	214,223.00	171,000.00	153,000.00	812,350.00	869,400.00	930,400.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	655,348.00	0.00	117,125.00	214,223.00	171,000.00	153,000.00	812,350.00	869,400.00	930,400.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00	2,350.00	2,400.00	2,400.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00	2,350.00	2,400.00	2,400.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	653,000.00	0.00	117,125.00	212,875.00	170,000.00	153,000.00	810,000.00	867,000.00	928,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	262,000.00	0.00	57,125.00	72,875.00	70,000.00	62,000.00	263,000.00	264,000.00	265,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	60,000.00	140,000.00	100,000.00	91,000.00	547,000.00	603,000.00	663,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00	319,800.00	321,450.00	323,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00	319,800.00	321,450.00	323,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,965.00	0.00	58,700.00	23,000.00	7,000.00	12,265.00	102,000.00	103,000.00	104,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,350.00	0.00	48,700.00	10,000.00	5,000.00	7,650.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,615.00	0.00	10,000.00	13,000.00	2,000.00	4,615.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,244.00	0.00	136,800.00	47,100.00	3,000.00	10,344.00	197,600.00	198,150.00	199,200.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,845.00	0.00	55,300.00	25,000.00	2,000.00	3,545.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,600.00	0.00	4,500.00	100.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	106,799.00	0.00	77,000.00	22,000.00	1,000.00	6,799.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,160.00	0.00	4,600.00	5,500.00	5,000.00	5,060.00	20,200.00	20,300.00	20,400.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,090,855.00	0.00	1,064,100.00	647,155.00	730,297.00	649,303.00	5,320,000.00	5,667,200.00	5,935,900.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,862,500.00	0.00	913,000.00	599,000.00	710,000.00	640,500.00	5,091,500.00	5,438,500.00	5,706,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	142,500.00	0.00	203,000.00	-101,000.00	20,000.00	20,500.00	1,191,500.00	1,194,500.00	1,197,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,720,000.00	0.00	710,000.00	700,000.00	690,000.00	620,000.00	3,900,000.00	4,244,000.00	4,509,000.00
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	228,355.00	0.00	151,100.00	48,155.00	20,297.00	8,803.00	228,500.00	228,700.00	229,400.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	187,252.00	0.00	138,800.00	36,455.00	10,997.00	1,000.00	187,300.00	187,400.00	188,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	173,997.00	0.00	129,000.00	35,000.00	9,997.00	0.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,255.00	0.00	9,800.00	1,455.00	1,000.00	1,000.00			

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			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	39,120.00	0.00	12,300.00	11,000.00	8,700.00	7,120.00	39,200.00	39,300.00	39,400.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,983.00	0.00	0.00	700.00	600.00	683.00	2,000.00	2,000.00	2,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	249,739.00	0.00	126,028.00	67,809.00	39,000.00	16,902.00	250,700.00	252,800.00	255,900.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,670.00	0.00	8,861.00	809.00	0.00	0.00	9,700.00	9,800.00	9,900.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,670.00	0.00	8,861.00	809.00	0.00	0.00	9,700.00	9,800.00	9,900.00
59	Venituri din concesiuni si inchirieri	30.02.05	9,670.00	0.00	8,861.00	809.00	0.00	0.00	9,700.00	9,800.00	9,900.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9,670.00	0.00	8,861.00	809.00	0.00	0.00	9,700.00	9,800.00	9,900.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	240,069.00	0.00	117,167.00	67,000.00	39,000.00	16,902.00	241,000.00	243,000.00	246,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00	90,000.00	90,000.00	91,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00	90,000.00	90,000.00	91,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00	90,000.00	90,000.00	91,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	150,307.00	0.00	95,167.00	24,000.00	16,000.00	15,140.00	151,000.00	153,000.00	155,000.00
92	Taxe speciale	36.02.06	91,384.00	0.00	62,453.00	11,000.00	9,000.00	8,931.00	92,000.00	93,000.00	94,000.00
102	Alte venituri	36.02.50	58,923.00	0.00	32,714.00	13,000.00	7,000.00	6,209.00	59,000.00	60,000.00	61,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-54,505.00	0.00	-36,503.00	-16,948.00	-197.00	-857.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	54,505.00	0.00	36,503.00	16,948.00	197.00	857.00	0.00	0.00	0.00
131	IV. SUBVENTII (cod 00.18)	00.17	160,178.00	0.00	150,178.00	0.00	0.00	10,000.00	0.00	0.00	0.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	160,178.00	0.00	150,178.00	0.00	0.00	10,000.00	0.00	0.00	0.00
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	160,178.00	0.00	150,178.00	0.00	0.00	10,000.00	0.00	0.00	0.00
165	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	150,178.00	0.00	150,178.00	0.00	0.00	0.00	0.00	0.00	0.00
281	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	250,000.00
294	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	250,000.00
295	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	250,000.00
316	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,134,503.00	0.00	2,730,480.00	3,898,417.00	3,892,765.00	3,612,841.00	6,852,850.00	7,360,850.00	7,695,800.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,394,325.00	0.00	2,458,302.00	3,668,417.00	3,671,765.00	3,595,841.00	6,797,500.00	7,304,227.00	7,637,933.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,300.00	0.00	532,850.00	578,950.00	576,700.00	576,800.00	2,247,500.00	2,248,500.00	2,249,500.00
319	Cheltuieli salariale in bani	10.01	2,185,800.00	0.00	505,400.00	553,400.00	563,500.00	563,500.00			
320	Salarii de baza	10.01.01	1,880,000.00	0.00	449,000.00	477,000.00	477,000.00	477,000.00			
321	Alte sporuri	10.01.06	79,000.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00			
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,000.00	0.00	23,000.00	24,000.00	24,000.00	24,000.00			
323	Îndemnizații de hrană	10.01.17	131,800.00	0.00	14,400.00	32,400.00	42,500.00	42,500.00			
324	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00			
325	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	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			
326	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,700.00	0.00	12,000.00	13,200.00	13,200.00	13,300.00			
327	Contributia asiguratorie pentru munca	10.03.07	51,700.00	0.00	12,000.00	13,200.00	13,200.00	13,300.00			
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,239,006.00	0.00	689,500.00	219,389.00	203,900.00	126,217.00	3,653,337.00	4,042,323.00	4,348,634.00
329	Bunuri si servicii	20.01	652,917.00	0.00	380,700.00	52,000.00	135,000.00	85,217.00			
330	Furnituri de birou	20.01.01	9,500.00	0.00	104,400.00	-99,000.00	2,000.00	2,100.00			
331	Materiale pentru curatenie	20.01.02	12,000.00	0.00	5,500.00	500.00	4,000.00	2,000.00			
332	Incalzit, iluminat si forta motrica	20.01.03	197,657.00	0.00	91,000.00	46,000.00	35,500.00	25,157.00			
333	Apa, canal si salubritate	20.01.04	121,500.00	0.00	42,000.00	40,000.00	30,000.00	9,500.00			
334	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	13,000.00	14,000.00	15,000.00			
335	Piese de schimb	20.01.06	19,000.00	0.00	9,000.00	5,000.00	4,000.00	1,000.00			
336	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00			
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	16,000.00	10,000.00	10,000.00	3,000.00			
338	Materiale si prestari de servicii cu caracter functional	20.01.09	96,500.00	0.00	65,000.00	12,000.00	11,500.00	8,000.00			
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,500.00	0.00	32,000.00	20,500.00	23,000.00	18,000.00			
340	Reparatii curente	20.02	86,549.00	0.00	41,000.00	23,549.00	9,000.00	13,000.00			
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	66,240.00	0.00	5,500.00	24,740.00	24,000.00	12,000.00			
342	Alte obiecte de inventar	20.05.30	66,240.00	0.00	5,500.00	24,740.00	24,000.00	12,000.00			
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00			
344	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00			
345	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
346	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
347	Pregatire profesionala	20.13	19,000.00	0.00	8,500.00	8,000.00	2,500.00	0.00			
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	342,000.00	0.00	235,100.00	90,000.00	14,400.00	2,500.00			
351	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
352	Alte cheltuieli cu bunuri si servicii	20.30.30	339,000.00	0.00	234,100.00	88,000.00	14,400.00	2,500.00			
353	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
354	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
355	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
356	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	99,088.00	101,113.00	113,115.00
357	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00			
358	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	559,500.00	0.00	142,500.00	132,000.00	133,000.00	152,000.00	572,925.00	585,585.00	597,957.00
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	559,500.00	0.00	142,500.00	132,000.00	133,000.00	152,000.00			
360	Ajutoare sociale in numerar	57.02.01	551,000.00	0.00	137,000.00	132,000.00	133,000.00	149,000.00			
361	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00			
362	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,178,519.00	0.00	1,014,452.00	2,680,578.00	2,743,665.00	2,739,824.00	150,000.00	250,000.00	250,000.00
363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	9,178,519.00	0.00	1,014,452.00	2,680,578.00	2,743,665.00	2,739,824.00			

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			
364	Finantare externa nerambursabila	58.04.02	8,831,457.00	0.00	855,035.00	2,532,933.00	2,703,665.00	2,739,824.00			
365	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00			
366	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	56,000.00	0.00	31,000.00	22,500.00	1,500.00	1,000.00	48,000.00	49,443.00	50,865.00
367	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00			
368	Sustinerea cultelor	59.12	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	686,178.00	0.00	245,178.00	230,000.00	194,000.00	17,000.00	0.00	0.00	0.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	686,178.00	0.00	245,178.00	230,000.00	194,000.00	17,000.00	0.00	0.00	0.00
371	Active fixe	71.01	566,178.00	0.00	210,178.00	155,000.00	184,000.00	17,000.00			
372	Constructii	71.01.01	150,178.00	0.00	150,178.00	0.00	0.00	0.00			
373	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
374	Alte active fixe	71.01.30	396,000.00	0.00	60,000.00	135,000.00	184,000.00	17,000.00			
375	Reparatii capitale aferente activelor fixe	71.03	120,000.00	0.00	35,000.00	75,000.00	10,000.00	0.00			
376	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
377	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
378	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00			
379	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00			
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,073,049.00	0.00	665,900.00	572,049.00	433,500.00	401,600.00	3,076,088.00	3,204,863.00	3,324,570.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,903,049.00	0.00	595,400.00	515,549.00	405,000.00	387,100.00	2,824,500.00	2,948,892.00	3,054,293.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,788,049.00	0.00	560,400.00	435,549.00	405,000.00	387,100.00	2,824,500.00	2,948,892.00	3,054,293.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,425,000.00	0.00	341,000.00	368,000.00	358,000.00	358,000.00	1,403,000.00	1,403,000.00	1,403,000.00
385	Cheltuieli salariale in bani	10.01	1,372,000.00	0.00	322,000.00	350,000.00	350,000.00	350,000.00			
386	Salarii de baza	10.01.01	1,150,000.00	0.00	280,000.00	290,000.00	290,000.00	290,000.00			
387	Alte sporuri	10.01.06	79,000.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00			
388	Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,000.00	0.00	23,000.00	24,000.00	24,000.00	24,000.00			
389	Indemnizatii de hrană	10.01.17	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00			
390	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00			
391	Vouchere de vacanță	10.02.06	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00			
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00			
393	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00			
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	363,049.00	0.00	219,400.00	67,549.00	47,000.00	29,100.00	1,421,500.00	1,545,892.00	1,651,293.00
395	Bunuri si servicii	20.01	204,500.00	0.00	92,400.00	47,000.00	38,000.00	27,100.00			
396	Furnituri de birou	20.01.01	4,500.00	0.00	1,400.00	1,000.00	1,000.00	1,100.00			
397	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
398	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00			
399	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
400	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00			
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	12,000.00	10,000.00	8,000.00	2,000.00			
402	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	48,000.00	0.00	0.00	0.00			
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	7,000.00	6,000.00	6,000.00	5,000.00			

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			
404	Reparatii curente	20.02	26,549.00	0.00	26,000.00	549.00	0.00	0.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00			
406	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
408	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
409	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
410	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00			
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	93,000.00	0.00	91,000.00	2,000.00	0.00	0.00			
412	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
413	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	35,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	35,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
416	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
417	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
418	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	35,000.00	75,000.00	0.00	0.00			
420	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,903,049.00	0.00	595,400.00	515,549.00	405,000.00	387,100.00	2,824,500.00	2,948,892.00	3,054,293.00
421	Autoritati executive	51.02.01.03	1,903,049.00	0.00	595,400.00	515,549.00	405,000.00	387,100.00	2,824,500.00	2,948,892.00	3,054,293.00
423	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000.00	0.00	44,000.00	43,000.00	2,000.00	1,000.00	169,588.00	172,085.00	184,548.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	44,000.00	43,000.00	2,000.00	1,000.00	169,588.00	172,085.00	184,548.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00	70,500.00	70,972.00	71,433.00
426	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00			
427	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
428	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
430	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
431	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
432	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	2,000.00	0.00	1,000.00	0.00			
433	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
434	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	99,088.00	101,113.00	113,115.00
435	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00			
437	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	99,088.00	101,113.00	113,115.00
441	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00	70,500.00	70,972.00	71,433.00
443	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00	82,000.00	83,886.00	85,729.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00	82,000.00	83,886.00	85,729.00
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	55,350.00	56,623.00	57,867.00
446	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
447	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
448	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00

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			
449	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
450	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
452	Tranzacții privind datoria publică și împrumuturi	55.02.01	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00	82,000.00	83,886.00	85,729.00
464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
469	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
472	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00			
473	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00			
474	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00			
475	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00			
476	Vouchere de vacanță	10.02.06	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00			
477	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00			
478	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00			
483	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,745,274.00	0.00	1,118,197.00	874,017.00	399,700.00	353,360.00	1,693,013.00	1,839,734.00	1,940,796.00
486	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	825,478.00	0.00	515,039.00	238,479.00	53,000.00	18,960.00	165,600.00	173,100.00	182,000.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	825,478.00	0.00	515,039.00	238,479.00	53,000.00	18,960.00	165,600.00	173,100.00	182,000.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	192,300.00	-93,760.00	21,500.00	9,960.00	136,100.00	143,100.00	151,500.00
489	Bunuri si servicii	20.01	117,260.00	0.00	185,800.00	-97,000.00	18,500.00	9,960.00			
490	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00			
491	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00			
492	Incalzit, Iluminat si forta motrica	20.01.03	57,500.00	0.00	53,000.00	0.00	4,500.00	0.00			
493	Apa, canal si salubritate	20.01.04	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
494	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00			
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00			
496	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	6,000.00	0.00	2,500.00	2,000.00			
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	15,000.00	0.00	5,500.00	1,000.00			
498	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,240.00	0.00	0.00	2,240.00	0.00	0.00			
499	Alte obiecte de inventar	20.05.30	2,240.00	0.00	0.00	2,240.00	0.00	0.00			
500	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
501	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
502	Pregatire profesionala	20.13	7,000.00	0.00	4,500.00	0.00	2,500.00	0.00			
503	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
504	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
505	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00	22,500.00	22,500.00	22,500.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00			
507	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00			

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			
508	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00			
509	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00	0.00	0.00	0.00
510	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00			
511	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00			
512	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00			
513	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00	7,000.00	7,500.00	8,000.00
514	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00			
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00	0.00	0.00	0.00
517	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00	0.00	0.00	0.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	150,000.00	0.00	202,300.00	-91,260.00	23,000.00	15,960.00	157,100.00	164,600.00	173,500.00
520	Invatamant secundar inferior	65.02.04.01	150,000.00	0.00	202,300.00	-91,260.00	23,000.00	15,960.00	157,100.00	164,600.00	173,500.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00	8,500.00	8,500.00	8,500.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	0.00
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	0.00
535	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	0.00
536	Active fixe	71.01	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00			
537	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00			
543	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	0.00
544	Alte institutii si actiuni sanitare	66.02.50.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	0.00
546	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	702,796.00	0.00	331,158.00	323,538.00	30,700.00	17,400.00	323,988.00	450,549.00	530,339.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,796.00	0.00	331,158.00	323,538.00	30,700.00	17,400.00	323,988.00	450,549.00	530,339.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,450.00	0.00	15,050.00	13,700.00	13,800.00	13,900.00	55,000.00	55,000.00	55,000.00
549	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00			
550	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
551	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00			
552	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
553	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00			
555	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00			
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,800.00	0.00	23,300.00	60,100.00	6,900.00	3,500.00	227,988.00	353,606.00	432,474.00
557	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00			
558	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
559	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
560	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
562	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	1,500.00	10,500.00	5,000.00	0.00			
563	Alte obiecte de inventar	20.05.30	17,000.00	0.00	1,500.00	10,500.00	5,000.00	0.00			
564	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	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			
565	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00			
566	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,500.00	0.00	17,600.00	45,000.00	400.00	2,500.00			
568	Alte cheltuieli cu bunuri si servicii	20.30.30	65,500.00	0.00	17,600.00	45,000.00	400.00	2,500.00			
569	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00	0.00	0.00	0.00
570	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00			
571	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00			
572	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00			
573	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	41,000.00	41,943.00	42,865.00
574	Sustinerea cultelor	59.12	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	88,250.00	0.00	21,350.00	28,800.00	20,700.00	17,400.00	176,613.00	200,934.00	238,535.00
577	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,750.00	0.00	16,850.00	14,800.00	14,200.00	13,900.00	58,383.00	58,462.00	58,537.00
582	Camine culturale	67.02.03.07	28,500.00	0.00	4,500.00	14,000.00	6,500.00	3,500.00	118,230.00	142,472.00	179,998.00
591	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	614,546.00	0.00	309,808.00	294,738.00	10,000.00	0.00	147,375.00	249,615.00	291,804.00
593	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,190,000.00	0.00	272,000.00	295,000.00	306,000.00	317,000.00	1,203,425.00	1,216,085.00	1,228,457.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,190,000.00	0.00	272,000.00	295,000.00	306,000.00	317,000.00	1,203,425.00	1,216,085.00	1,228,457.00
595	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	653,000.00	0.00	144,000.00	163,000.00	173,000.00	173,000.00	653,000.00	653,000.00	653,000.00
596	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00			
597	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00			
598	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00			
599	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
600	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
601	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00	550,425.00	563,085.00	575,457.00
602	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00			
603	Ajutoare sociale in numerar	57.02.01	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00			
606	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,171,000.00	0.00	272,000.00	293,000.00	303,000.00	303,000.00	1,183,950.00	1,196,162.00	1,208,096.00
607	Asistenta sociala in caz de invaliditate	68.02.05.02	1,171,000.00	0.00	272,000.00	293,000.00	303,000.00	303,000.00	1,183,950.00	1,196,162.00	1,208,096.00
612	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,350.00	14,680.00	15,003.00
613	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,350.00	14,680.00	15,003.00
615	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,125.00	5,243.00	5,358.00
616	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,125.00	5,243.00	5,358.00
618	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,251,577.00	0.00	635,405.00	2,120,297.00	1,777,279.00	1,718,596.00	849,649.00	1,077,758.00	1,187,621.00
619	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,070,577.00	0.00	574,405.00	2,057,297.00	1,736,279.00	1,702,596.00	555,586.00	780,382.00	887,008.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,872,577.00	0.00	487,405.00	2,024,297.00	1,675,279.00	1,685,596.00	500,236.00	723,759.00	829,141.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,157.00	0.00	43,000.00	59,000.00	51,000.00	25,157.00	350,236.00	473,759.00	579,141.00
622	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00			

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			
623	Incalzit, Iluminat si forta motrica	20.01.03	64,157.00	0.00	20,000.00	20,000.00	15,000.00	9,157.00			
624	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	5,000.00	4,000.00	2,000.00			
625	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	5,000.00	1,000.00			
626	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	2,000.00	3,000.00			
627	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00			
628	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00			
629	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	13,000.00	12,000.00	10,000.00	0.00			
630	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	13,000.00	12,000.00	10,000.00	0.00			
631	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00	150,000.00	250,000.00	250,000.00
632	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00			
633	Finantare externa nerambursabila	58.04.02	5,499,350.00	0.00	311,906.00	1,902,726.00	1,624,279.00	1,660,439.00			
634	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00			
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,000.00	0.00	60,000.00	33,000.00	34,000.00	17,000.00	0.00	0.00	0.00
636	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,000.00	0.00	60,000.00	33,000.00	34,000.00	17,000.00	0.00	0.00	0.00
637	Active fixe	71.01	134,000.00	0.00	60,000.00	33,000.00	24,000.00	17,000.00			
638	Alte active fixe	71.01.30	134,000.00	0.00	60,000.00	33,000.00	24,000.00	17,000.00			
639	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
640	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
641	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
642	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00			
643	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00			
648	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00	150,000.00	250,000.00	250,000.00
649	Alimentare cu apa	70.02.05.01	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00	150,000.00	250,000.00	250,000.00
651	Iluminat public si electrificari rurale	70.02.06	148,157.00	0.00	36,000.00	39,000.00	48,000.00	25,157.00	186,486.00	268,655.00	312,692.00
652	Alimentare cu gaze naturale in localitati	70.02.07	64,000.00	0.00	27,000.00	0.00	27,000.00	10,000.00	55,350.00	56,623.00	57,867.00
653	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	164,000.00	0.00	67,000.00	53,000.00	37,000.00	7,000.00	163,750.00	205,104.00	266,449.00
655	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
658	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00			
659	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00			
660	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00			
661	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
662	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00			
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
664	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	10,000.00	16,000.00	3,000.00	0.00			
665	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	10,000.00	16,000.00	3,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
668	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
670	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
674	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,933,753.00	0.00	278,178.00	297,804.00	1,250,386.00	1,107,385.00	1,097,600.00	1,100,995.00	1,104,313.00
675	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
679	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
681	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
685	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
701	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,918,753.00	0.00	278,178.00	282,804.00	1,250,386.00	1,107,385.00	1,082,225.00	1,085,266.00	1,088,239.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,518,575.00	0.00	128,000.00	182,804.00	1,100,386.00	1,107,385.00	1,082,225.00	1,085,266.00	1,088,239.00
703	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	128,000.00	27,000.00	21,000.00	28,000.00	1,082,225.00	1,085,266.00	1,088,239.00
704	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00			
705	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
706	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00			
707	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
708	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
709	Reparatii curente	20.02	35,000.00	0.00	10,000.00	8,000.00	7,000.00	10,000.00			
710	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
711	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
712	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,314,575.00	0.00	0.00	155,804.00	1,079,386.00	1,079,385.00	0.00	0.00	0.00
713	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,314,575.00	0.00	0.00	155,804.00	1,079,386.00	1,079,385.00			
714	Finantare externa nerambursabila	58.04.02	2,262,001.00	0.00	0.00	103,230.00	1,079,386.00	1,079,385.00			
715	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00			
716	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,178.00	0.00	150,178.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00
717	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,178.00	0.00	150,178.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00
718	Active fixe	71.01	400,178.00	0.00	150,178.00	100,000.00	150,000.00	0.00			
719	Constructii	71.01.01	150,178.00	0.00	150,178.00	0.00	0.00	0.00			
720	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
721	Alte active fixe	71.01.30	230,000.00	0.00	0.00	80,000.00	150,000.00	0.00			
723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,918,753.00	0.00	278,178.00	282,804.00	1,250,386.00	1,107,385.00	1,082,225.00	1,085,266.00	1,088,239.00
724	Drumuri si poduri	84.02.03.01	2,918,753.00	0.00	278,178.00	282,804.00	1,250,386.00	1,107,385.00	1,082,225.00	1,085,266.00	1,088,239.00
746	DEFICIT 99.02.96 + 99.02.97	99.02	-9,660,014.00	0.00	-1,072,949.00	-2,893,630.00	-2,937,468.00	-2,755,967.00	0.00	0.00	0.00
748	Deficitul secțiunii de dezvoltare	99.02.97	-9,660,014.00	0.00	-1,072,949.00	-2,893,630.00	-2,937,468.00	-2,755,967.00	0.00	0.00	0.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

CALUSERU ALINA MIHAELA

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 T R I M E S T R I A L E				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	4,269,806.00	0.00	1,470,850.00	987,839.00	955,100.00	856,017.00	6,702,850.00	7,110,850.00	7,445,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,259,806.00	0.00	1,470,850.00	987,839.00	955,100.00	846,017.00	6,702,850.00	7,110,850.00	7,445,800.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,064,572.00	0.00	1,381,325.00	936,978.00	916,297.00	829,972.00	6,452,150.00	6,858,050.00	7,189,900.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	655,348.00	0.00	117,125.00	214,223.00	171,000.00	153,000.00	812,350.00	869,400.00	930,400.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	655,348.00	0.00	117,125.00	214,223.00	171,000.00	153,000.00	812,350.00	869,400.00	930,400.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00	2,350.00	2,400.00	2,400.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,348.00	0.00	0.00	1,348.00	1,000.00	0.00	2,350.00	2,400.00	2,400.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	653,000.00	0.00	117,125.00	212,875.00	170,000.00	153,000.00	810,000.00	867,000.00	928,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	262,000.00	0.00	57,125.00	72,875.00	70,000.00	62,000.00	263,000.00	264,000.00	265,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	60,000.00	140,000.00	100,000.00	91,000.00	547,000.00	603,000.00	663,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00	319,800.00	321,450.00	323,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	318,369.00	0.00	200,100.00	75,600.00	15,000.00	27,669.00	319,800.00	321,450.00	323,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,965.00	0.00	58,700.00	23,000.00	7,000.00	12,265.00	102,000.00	103,000.00	104,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,350.00	0.00	48,700.00	10,000.00	5,000.00	7,650.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,615.00	0.00	10,000.00	13,000.00	2,000.00	4,615.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,244.00	0.00	136,800.00	47,100.00	3,000.00	10,344.00	197,600.00	198,150.00	199,200.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,845.00	0.00	55,300.00	25,000.00	2,000.00	3,545.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,600.00	0.00	4,500.00	100.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,799.00	0.00	77,000.00	22,000.00	1,000.00	6,799.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,160.00	0.00	4,600.00	5,500.00	5,000.00	5,060.00	20,200.00	20,300.00	20,400.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,090,855.00	0.00	1,064,100.00	647,155.00	730,297.00	649,303.00	5,320,000.00	5,667,200.00	5,935,900.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,862,500.00	0.00	913,000.00	599,000.00	710,000.00	640,500.00	5,091,500.00	5,438,500.00	5,706,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	142,500.00	0.00	203,000.00	-101,000.00	20,000.00	20,500.00	1,191,500.00	1,194,500.00	1,197,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,720,000.00	0.00	710,000.00	700,000.00	690,000.00	620,000.00	3,900,000.00	4,244,000.00	4,509,000.00
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	228,355.00	0.00	151,100.00	48,155.00	20,297.00	8,803.00	228,500.00	228,700.00	229,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	187,252.00	0.00	138,800.00	36,455.00	10,997.00	1,000.00	187,300.00	187,400.00	188,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	173,997.00	0.00	129,000.00	35,000.00	9,997.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,255.00	0.00	9,800.00	1,455.00	1,000.00	1,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	39,120.00	0.00	12,300.00	11,000.00	8,700.00	7,120.00	39,200.00	39,300.00	39,400.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,983.00	0.00	0.00	700.00	600.00	683.00	2,000.00	2,000.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	195,234.00	0.00	89,525.00	50,861.00	38,803.00	16,045.00	250,700.00	252,800.00	255,900.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,670.00	0.00	8,861.00	809.00	0.00	0.00	9,700.00	9,800.00	9,900.00

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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,670.00	0.00	8,861.00	809.00	0.00	0.00	9,700.00	9,800.00	9,900.00
57	Venituri din concesiuni si inchirieri	30.02.05	9,670.00	0.00	8,861.00	809.00	0.00	0.00	9,700.00	9,800.00	9,900.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9,670.00	0.00	8,861.00	809.00	0.00	0.00	9,700.00	9,800.00	9,900.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	185,564.00	0.00	80,664.00	50,052.00	38,803.00	16,045.00	241,000.00	243,000.00	246,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00	90,000.00	90,000.00	91,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00	90,000.00	90,000.00	91,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	89,762.00	0.00	22,000.00	43,000.00	23,000.00	1,762.00	90,000.00	90,000.00	91,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	150,307.00	0.00	95,167.00	24,000.00	16,000.00	15,140.00	151,000.00	153,000.00	155,000.00
90	Taxe speciale	36.02.06	91,384.00	0.00	62,453.00	11,000.00	9,000.00	8,931.00	92,000.00	93,000.00	94,000.00
95	Alte venituri	36.02.50	58,923.00	0.00	32,714.00	13,000.00	7,000.00	6,209.00	59,000.00	60,000.00	61,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-54,505.00	0.00	-36,503.00	-16,948.00	-197.00	-857.00	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	-54,505.00	0.00	-36,503.00	-16,948.00	-197.00	-857.00	0.00	0.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
117	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
146	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,269,806.00	0.00	1,470,850.00	987,839.00	955,100.00	856,017.00	6,702,850.00	7,110,850.00	7,445,800.00
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,215,806.00	0.00	1,443,850.00	987,839.00	928,100.00	856,017.00	6,647,500.00	7,054,227.00	7,387,933.00
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,300.00	0.00	532,850.00	578,950.00	576,700.00	576,800.00	2,247,500.00	2,248,500.00	2,249,500.00
149	Cheltuieli salariale in bani	10.01	2,185,800.00	0.00	505,400.00	553,400.00	563,500.00	563,500.00			
150	Salarii de baza	10.01.01	1,880,000.00	0.00	449,000.00	477,000.00	477,000.00	477,000.00			
155	Alte sporuri	10.01.06	79,000.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00			
161	Indemnizații platite unor persoane din afara unitatii	10.01.12	95,000.00	0.00	23,000.00	24,000.00	24,000.00	24,000.00			
166	Îndemnizații de hrană	10.01.17	131,800.00	0.00	14,400.00	32,400.00	42,500.00	42,500.00			
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00			
174	Vouchere de vacanță	10.02.06	27,800.00	0.00	15,450.00	12,350.00	0.00	0.00			
176	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,700.00	0.00	12,000.00	13,200.00	13,200.00	13,300.00			
183	Contributia asiguratorie pentru munca	10.03.07	51,700.00	0.00	12,000.00	13,200.00	13,200.00	13,300.00			
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,239,006.00	0.00	689,500.00	219,389.00	203,900.00	126,217.00	3,653,337.00	4,042,323.00	4,348,634.00
186	Bunuri si servicii	20.01	652,917.00	0.00	380,700.00	52,000.00	135,000.00	85,217.00			
187	Furnituri de birou	20.01.01	9,500.00	0.00	104,400.00	-99,000.00	2,000.00	2,100.00			
188	Materiale pentru curatenie	20.01.02	12,000.00	0.00	5,500.00	500.00	4,000.00	2,000.00			
189	Incalzit, Iluminat si forta motrica	20.01.03	197,657.00	0.00	91,000.00	46,000.00	35,500.00	25,157.00			
190	Apa, canal si salubritate	20.01.04	121,500.00	0.00	42,000.00	40,000.00	30,000.00	9,500.00			
191	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	14,000.00	13,000.00	14,000.00	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			
192	Piese de schimb	20.01.06	19,000.00	0.00	9,000.00	5,000.00	4,000.00	1,000.00			
193	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00			
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	16,000.00	10,000.00	10,000.00	3,000.00			
195	Materiale si prestari de servicii cu caracter functional	20.01.09	96,500.00	0.00	65,000.00	12,000.00	11,500.00	8,000.00			
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,500.00	0.00	32,000.00	20,500.00	23,000.00	18,000.00			
197	Reparatii curente	20.02	86,549.00	0.00	41,000.00	23,549.00	9,000.00	13,000.00			
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	66,240.00	0.00	5,500.00	24,740.00	24,000.00	12,000.00			
209	Alte obiecte de inventar	20.05.30	66,240.00	0.00	5,500.00	24,740.00	24,000.00	12,000.00			
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00			
211	Deplasari interne, detașări, transferari	20.06.01	5,300.00	0.00	2,700.00	2,100.00	500.00	0.00			
215	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
216	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
217	Pregatire profesionala	20.13	19,000.00	0.00	8,500.00	8,000.00	2,500.00	0.00			
227	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
229	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
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	342,000.00	0.00	235,100.00	90,000.00	14,400.00	2,500.00			
236	Protocol si prezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
242	Alte cheltuieli cu bunuri si servicii	20.30.30	339,000.00	0.00	234,100.00	88,000.00	14,400.00	2,500.00			
243	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
247	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
252	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	99,088.00	101,113.00	113,115.00
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00			
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	559,500.00	0.00	142,500.00	132,000.00	133,000.00	152,000.00	572,925.00	585,585.00	597,957.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	559,500.00	0.00	142,500.00	132,000.00	133,000.00	152,000.00			
302	Ajutoare sociale in numerar	57.02.01	551,000.00	0.00	137,000.00	132,000.00	133,000.00	149,000.00			
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00			
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	56,000.00	0.00	31,000.00	22,500.00	1,500.00	1,000.00	48,000.00	49,443.00	50,865.00
308	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00			
312	Sustinerea cultelor	59.12	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
323	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
328	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
329	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00			
332	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00			
348	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,958,049.00	0.00	630,900.00	492,049.00	433,500.00	401,600.00	3,076,088.00	3,204,863.00	3,324,570.00
349	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,788,049.00	0.00	560,400.00	435,549.00	405,000.00	387,100.00	2,824,500.00	2,948,892.00	3,054,293.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,788,049.00	0.00	560,400.00	435,549.00	405,000.00	387,100.00	2,824,500.00	2,948,892.00	3,054,293.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,425,000.00	0.00	341,000.00	368,000.00	358,000.00	358,000.00	1,403,000.00	1,403,000.00	1,403,000.00

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			
352	Cheltuieli salariale in bani	10.01	1,372,000.00	0.00	322,000.00	350,000.00	350,000.00	350,000.00			
353	Salarii de baza	10.01.01	1,150,000.00	0.00	280,000.00	290,000.00	290,000.00	290,000.00			
358	Alte sporuri	10.01.06	79,000.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00			
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,000.00	0.00	23,000.00	24,000.00	24,000.00	24,000.00			
369	Îndemnizații de hrană	10.01.17	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00			
377	Vouchere de vacanță	10.02.06	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00			
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00			
386	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00			
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	363,049.00	0.00	219,400.00	67,549.00	47,000.00	29,100.00	1,421,500.00	1,545,892.00	1,651,293.00
389	Bunuri si servicii	20.01	204,500.00	0.00	92,400.00	47,000.00	38,000.00	27,100.00			
390	Furnituri de birou	20.01.01	4,500.00	0.00	1,400.00	1,000.00	1,000.00	1,100.00			
391	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
392	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00			
394	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
395	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00			
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	12,000.00	10,000.00	8,000.00	2,000.00			
398	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	48,000.00	0.00	0.00	0.00			
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	7,000.00	6,000.00	6,000.00	5,000.00			
400	Reparatii curente	20.02	26,549.00	0.00	26,000.00	549.00	0.00	0.00			
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00			
412	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
414	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
419	Consultanta si expertiza	20.12	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
420	Pregatire profesionala	20.13	12,000.00	0.00	4,000.00	8,000.00	0.00	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	93,000.00	0.00	91,000.00	2,000.00	0.00	0.00			
439	Protocol si reprezentare	20.30.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
445	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
551	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,788,049.00	0.00	560,400.00	435,549.00	405,000.00	387,100.00	2,824,500.00	2,948,892.00	3,054,293.00
552	Autoritati executive	51.02.01.03	1,788,049.00	0.00	560,400.00	435,549.00	405,000.00	387,100.00	2,824,500.00	2,948,892.00	3,054,293.00
554	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000.00	0.00	44,000.00	43,000.00	2,000.00	1,000.00	169,588.00	172,085.00	184,548.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	44,000.00	43,000.00	2,000.00	1,000.00	169,588.00	172,085.00	184,548.00
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	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00	70,500.00	70,972.00	71,433.00
594	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00			
595	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
603	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			

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			
614	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
617	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
642	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	2,000.00	0.00	1,000.00	0.00			
650	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
671	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	99,088.00	101,113.00	113,115.00
672	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00			
756	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	99,088.00	101,113.00	113,115.00
760	Alte servicii publice generale	54.02.50	20,000.00	0.00	9,000.00	8,000.00	2,000.00	1,000.00	70,500.00	70,972.00	71,433.00
762	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00	82,000.00	83,886.00	85,729.00
763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00	82,000.00	83,886.00	85,729.00
801	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	55,350.00	56,623.00	57,867.00
843	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
845	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
859	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
863	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
868	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
964	Tranzacții privind datoria publică și împrumuturi	55.02.01	80,000.00	0.00	26,500.00	13,500.00	26,500.00	13,500.00	82,000.00	83,886.00	85,729.00
1376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
1581	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
1582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
1583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
1584	Cheltuieli salariale in bani	10.01	123,800.00	0.00	30,200.00	31,200.00	31,200.00	31,200.00			
1585	Salarii de baza	10.01.01	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00			
1601	Îndemnizații de hrană	10.01.17	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00			
1603	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00			
1609	Vouchere de vacanță	10.02.06	4,350.00	0.00	2,000.00	2,350.00	0.00	0.00			
1611	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	600.00	700.00	700.00	700.00			
1618	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	600.00	700.00	700.00	700.00			
1786	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	130,850.00	0.00	32,800.00	34,250.00	31,900.00	31,900.00	136,500.00	137,500.00	138,500.00
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,548,750.00	0.00	548,150.00	297,540.00	349,700.00	353,360.00	1,693,013.00	1,839,734.00	1,940,796.00
1789	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	158,500.00	0.00	207,800.00	-91,260.00	23,000.00	18,960.00	165,600.00	173,100.00	182,000.00
1790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,500.00	0.00	207,800.00	-91,260.00	23,000.00	18,960.00	165,600.00	173,100.00	182,000.00
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	130,000.00	0.00	192,300.00	-93,760.00	21,500.00	9,960.00	136,100.00	143,100.00	151,500.00
1829	Bunuri si servicii	20.01	117,260.00	0.00	185,800.00	-97,000.00	18,500.00	9,960.00			
1830	Furnituri de birou	20.01.01	4,000.00	0.00	103,000.00	-101,000.00	1,000.00	1,000.00			
1831	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00			
1832	Incalzit, iluminat si forta motrica	20.01.03	57,500.00	0.00	53,000.00	0.00	4,500.00	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			
1833	Apa, canal si salubritate	20.01.04	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1836	Transport	20.01.07	8,260.00	0.00	1,800.00	4,000.00	1,000.00	1,460.00			
1837	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00			
1838	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	6,000.00	0.00	2,500.00	2,000.00			
1839	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	15,000.00	0.00	5,500.00	1,000.00			
1849	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,240.00	0.00	0.00	2,240.00	0.00	0.00			
1852	Alte obiecte de inventar	20.05.30	2,240.00	0.00	0.00	2,240.00	0.00	0.00			
1853	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
1854	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
1860	Pregatire profesionala	20.13	7,000.00	0.00	4,500.00	0.00	2,500.00	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	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1885	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00	22,500.00	22,500.00	22,500.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,500.00	0.00	14,500.00	0.00	0.00	8,000.00			
1945	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	9,000.00	0.00	0.00	5,000.00			
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00			
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	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00	7,000.00	7,500.00	8,000.00
1951	Burse	59.01	6,000.00	0.00	1,000.00	2,500.00	1,500.00	1,000.00			
1994	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	150,000.00	0.00	202,300.00	-91,260.00	23,000.00	15,960.00	157,100.00	164,600.00	173,500.00
1995	Invatamant secundar inferior	65.02.04.01	150,000.00	0.00	202,300.00	-91,260.00	23,000.00	15,960.00	157,100.00	164,600.00	173,500.00
2006	Alte cheltuieli in domeniul invatamantului	65.02.50	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00	8,500.00	8,500.00	8,500.00
2217	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	200,250.00	0.00	68,350.00	93,800.00	20,700.00	17,400.00	323,988.00	450,549.00	530,339.00
2218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,250.00	0.00	68,350.00	93,800.00	20,700.00	17,400.00	323,988.00	450,549.00	530,339.00
2219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,450.00	0.00	15,050.00	13,700.00	13,800.00	13,900.00	55,000.00	55,000.00	55,000.00
2220	Cheltuieli salariale in bani	10.01	53,000.00	0.00	13,200.00	13,200.00	13,300.00	13,300.00			
2221	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2237	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,200.00	1,200.00	1,300.00	1,300.00			
2239	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2245	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2247	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	400.00	500.00	500.00	600.00			
2254	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	400.00	500.00	500.00	600.00			
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	93,800.00	0.00	23,300.00	60,100.00	6,900.00	3,500.00	227,988.00	353,606.00	432,474.00
2257	Bunuri si servicii	20.01	10,000.00	0.00	3,500.00	4,000.00	1,500.00	1,000.00			
2259	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
2260	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
2266	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
2277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	1,500.00	10,500.00	5,000.00	0.00			
2280	Alte obiecte de inventar	20.05.30	17,000.00	0.00	1,500.00	10,500.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2281	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00			
2282	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00			
2286	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
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	65,500.00	0.00	17,600.00	45,000.00	400.00	2,500.00			
2313	Alte cheltuieli cu bunuri si servicii	20.30.30	65,500.00	0.00	17,600.00	45,000.00	400.00	2,500.00			
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	41,000.00	41,943.00	42,865.00
2383	Sustinerea cultelor	59.12	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
2419	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	88,250.00	0.00	21,350.00	28,800.00	20,700.00	17,400.00	176,613.00	200,934.00	238,535.00
2420	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,750.00	0.00	16,850.00	14,800.00	14,200.00	13,900.00	58,383.00	58,462.00	58,537.00
2425	Camine culturale	67.02.03.07	28,500.00	0.00	4,500.00	14,000.00	6,500.00	3,500.00	118,230.00	142,472.00	179,998.00
2434	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	112,000.00	0.00	47,000.00	65,000.00	0.00	0.00	147,375.00	249,615.00	291,804.00
2436	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,190,000.00	0.00	272,000.00	295,000.00	306,000.00	317,000.00	1,203,425.00	1,216,085.00	1,228,457.00
2437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,190,000.00	0.00	272,000.00	295,000.00	306,000.00	317,000.00	1,203,425.00	1,216,085.00	1,228,457.00
2438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	653,000.00	0.00	144,000.00	163,000.00	173,000.00	173,000.00	653,000.00	653,000.00	653,000.00
2439	Cheltuieli salariale in bani	10.01	637,000.00	0.00	140,000.00	159,000.00	169,000.00	169,000.00			
2440	Salarii de baza	10.01.01	571,000.00	0.00	130,000.00	147,000.00	147,000.00	147,000.00			
2456	Îndemnizații de hrană	10.01.17	66,000.00	0.00	10,000.00	12,000.00	22,000.00	22,000.00			
2466	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2473	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00	550,425.00	563,085.00	575,457.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00			
2592	Ajutoare sociale in numerar	57.02.01	537,000.00	0.00	128,000.00	132,000.00	133,000.00	144,000.00			
2639	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,171,000.00	0.00	272,000.00	293,000.00	303,000.00	303,000.00	1,183,950.00	1,196,162.00	1,208,096.00
2640	Asistenta sociala in caz de invaliditate	68.02.05.02	1,171,000.00	0.00	272,000.00	293,000.00	303,000.00	303,000.00	1,183,950.00	1,196,162.00	1,208,096.00
2645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,350.00	14,680.00	15,003.00
2646	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,350.00	14,680.00	15,003.00
2648	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,125.00	5,243.00	5,358.00
2649	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,125.00	5,243.00	5,358.00
2651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	413,157.00	0.00	131,000.00	122,000.00	119,000.00	41,157.00	699,649.00	827,758.00	937,621.00
2652	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	232,157.00	0.00	70,000.00	59,000.00	78,000.00	25,157.00	405,586.00	530,382.00	637,008.00
2653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,157.00	0.00	43,000.00	59,000.00	51,000.00	25,157.00	350,236.00	473,759.00	579,141.00
2691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,157.00	0.00	43,000.00	59,000.00	51,000.00	25,157.00	350,236.00	473,759.00	579,141.00
2692	Bunuri si servicii	20.01	88,157.00	0.00	25,000.00	27,000.00	24,000.00	12,157.00			
2695	Incalzit, Iluminat si forta motrica	20.01.03	64,157.00	0.00	20,000.00	20,000.00	15,000.00	9,157.00			
2701	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	5,000.00	4,000.00	2,000.00			
2702	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	5,000.00	1,000.00			

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			
2703	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	2,000.00	3,000.00			
2712	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00			
2715	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00			
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	35,000.00	0.00	13,000.00	12,000.00	10,000.00	0.00			
2748	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	13,000.00	12,000.00	10,000.00	0.00			
2829	OPERATIUNI FINANCIARE (cod 80+81)	79	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
2834	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
2835	Rambursari de credite externe	81.01	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00			
2838	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00			
2860	Iluminat public si electrificari rurale	70.02.06	148,157.00	0.00	36,000.00	39,000.00	48,000.00	25,157.00	186,486.00	268,655.00	312,692.00
2861	Alimentare cu gaze naturale in localitati	70.02.07	54,000.00	0.00	27,000.00	0.00	27,000.00	0.00	55,350.00	56,623.00	57,867.00
2862	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	0.00	7,000.00	20,000.00	3,000.00	0.00	163,750.00	205,104.00	266,449.00
2864	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
2865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
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	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
2904	Bunuri si servicii	20.01	152,000.00	0.00	51,000.00	47,000.00	38,000.00	16,000.00			
2908	Apa, canal si salubritate	20.01.04	120,000.00	0.00	42,000.00	40,000.00	30,000.00	8,000.00			
2909	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00			
2910	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
2913	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00			
2914	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
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	29,000.00	0.00	10,000.00	16,000.00	3,000.00	0.00			
2960	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	10,000.00	16,000.00	3,000.00	0.00			
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
3069	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	181,000.00	0.00	61,000.00	63,000.00	41,000.00	16,000.00	294,063.00	297,376.00	300,613.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	219,000.00	0.00	128,000.00	42,000.00	21,000.00	28,000.00	1,097,600.00	1,100,995.00	1,104,313.00
3074	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
3075	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
3113	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
3162	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
3170	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
3276	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
3280	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,375.00	15,729.00	16,074.00
3696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	204,000.00	0.00	128,000.00	27,000.00	21,000.00	28,000.00	1,082,225.00	1,085,266.00	1,088,239.00
3697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,000.00	0.00	128,000.00	27,000.00	21,000.00	28,000.00	1,082,225.00	1,085,266.00	1,088,239.00
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	204,000.00	0.00	128,000.00	27,000.00	21,000.00	28,000.00	1,082,225.00	1,085,266.00	1,088,239.00

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			
3736	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	19,000.00	14,000.00	18,000.00			
3741	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3742	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00			
3745	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
3746	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00			
3747	Reparatii curente	20.02	35,000.00	0.00	10,000.00	8,000.00	7,000.00	10,000.00			
3784	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3792	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3898	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	204,000.00	0.00	128,000.00	27,000.00	21,000.00	28,000.00	1,082,225.00	1,085,266.00	1,088,239.00
3899	Drumuri si poduri	84.02.03.01	204,000.00	0.00	128,000.00	27,000.00	21,000.00	28,000.00	1,082,225.00	1,085,266.00	1,088,239.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

CALUSERU ALINA MIHAELA

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	204.683.00	0.00	186,681.00	16,948.00	197.00	857.00	150,000.00	250,000.00	250,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	54,505.00	0.00	36,503.00	16,948.00	197.00	857.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	54,505.00	0.00	36,503.00	16,948.00	197.00	857.00	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	54,505.00	0.00	36,503.00	16,948.00	197.00	857.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	54,505.00	0.00	36,503.00	16,948.00	197.00	857.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	54,505.00	0.00	36,503.00	16,948.00	197.00	857.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	150,178.00	0.00	150,178.00	0.00	0.00	0.00	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	150,178.00	0.00	150,178.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	150,178.00	0.00	150,178.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	150,178.00	0.00	150,178.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	250,000.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	250,000.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	250,000.00	250,000.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,864,697.00	0.00	1,259,630.00	2,910,578.00	2,937,665.00	2,756,824.00	150,000.00	250,000.00	250,000.00
304	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,178,519.00	0.00	1,014,452.00	2,680,578.00	2,743,665.00	2,739,824.00	150,000.00	250,000.00	250,000.00
317	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	9,178,519.00	0.00	1,014,452.00	2,680,578.00	2,743,665.00	2,739,824.00			
319	Finantare externa nerambursabila	58.04.02	8,831,457.00	0.00	855,035.00	2,532,933.00	2,703,665.00	2,739,824.00			
320	Cheltuieli neeligibile	58.04.03	347,062.00	0.00	159,417.00	147,645.00	40,000.00	0.00			
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	686,178.00	0.00	245,178.00	230,000.00	194,000.00	17,000.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	686,178.00	0.00	245,178.00	230,000.00	194,000.00	17,000.00	0.00	0.00	0.00
373	Active fixe	71.01	566,178.00	0.00	210,178.00	155,000.00	184,000.00	17,000.00			
374	Constructii	71.01.01	150,178.00	0.00	150,178.00	0.00	0.00	0.00			
375	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
377	Alte active fixe	71.01.30	396,000.00	0.00	60,000.00	135,000.00	184,000.00	17,000.00			
380	Reparatii capitale aferente activelor fixe	71.03	120,000.00	0.00	35,000.00	75,000.00	10,000.00	0.00			
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	115,000.00	0.00	35,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	115,000.00	0.00	35,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
577	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	35,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
578	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	35,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
579	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
583	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
586	Reparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	35,000.00	75,000.00	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			
601	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	115,000.00	0.00	35,000.00	80,000.00	0.00	0.00	0.00	0.00	
602	Autoritati executive	51.02.01.03	115,000.00	0.00	35,000.00	80,000.00	0.00	0.00	0.00	0.00	
1856	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,196,524.00	0.00	570,047.00	576,477.00	50,000.00	0.00	0.00	0.00	
1857	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00	0.00	0.00	
1971	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00	0.00	0.00	
1984	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00			
1986	Finantare externa nerambursabila	58.04.02	614,478.00	0.00	307,239.00	307,239.00	0.00	0.00			
1987	Cheltuieli neeligibile	58.04.03	52,500.00	0.00	0.00	22,500.00	30,000.00	0.00			
2062	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00	0.00	0.00	
2063	Invatamant prescolar	65.02.03.01	666,978.00	0.00	307,239.00	329,739.00	30,000.00	0.00	0.00	0.00	
2079	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	
2260	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	
2261	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	
2262	Active fixe	71.01	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00			
2266	Alte active fixe	71.01.30	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00			
2288	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	
2289	Alte institutii si actiuni sanitare	66.02.50.50	27,000.00	0.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	
2291	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00	0.00	0.00	
2405	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00	0.00	0.00	
2418	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00			
2420	Finantare externa nerambursabila	58.04.02	455,628.00	0.00	235,890.00	219,738.00	0.00	0.00			
2421	Cheltuieli neeligibile	58.04.03	46,918.00	0.00	26,918.00	10,000.00	10,000.00	0.00			
2511	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	502,546.00	0.00	262,808.00	229,738.00	10,000.00	0.00	0.00	0.00	
2731	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,838,420.00	0.00	504,405.00	1,998,297.00	1,658,279.00	1,677,439.00	150,000.00	250,000.00	
2732	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,838,420.00	0.00	504,405.00	1,998,297.00	1,658,279.00	1,677,439.00	150,000.00	250,000.00	
2846	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00	150,000.00	250,000.00	
2859	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00			
2861	Finantare externa nerambursabila	58.04.02	5,499,350.00	0.00	311,906.00	1,902,726.00	1,624,279.00	1,660,439.00			
2862	Cheltuieli neeligibile	58.04.03	195,070.00	0.00	132,499.00	62,571.00	0.00	0.00			
2913	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,000.00	0.00	60,000.00	33,000.00	34,000.00	17,000.00	0.00	0.00	
2914	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,000.00	0.00	60,000.00	33,000.00	34,000.00	17,000.00	0.00	0.00	
2915	Active fixe	71.01	134,000.00	0.00	60,000.00	33,000.00	24,000.00	17,000.00			
2919	Alte active fixe	71.01.30	134,000.00	0.00	60,000.00	33,000.00	24,000.00	17,000.00			
2922	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2940	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00	150,000.00	250,000.00	
2941	Alimentare cu apa	70.02.05.01	5,694,420.00	0.00	444,405.00	1,965,297.00	1,624,279.00	1,660,439.00	150,000.00	250,000.00	

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			
2944	Alimentare cu gaze naturale in localitati	70.02.07	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2945	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	134,000.00	0.00	60,000.00	33,000.00	34,000.00	7,000.00	0.00	0.00	0.00
3159	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,714,753.00	0.00	150,178.00	255,804.00	1,229,386.00	1,079,385.00	0.00	0.00	0.00
3791	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,714,753.00	0.00	150,178.00	255,804.00	1,229,386.00	1,079,385.00	0.00	0.00	0.00
3905	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,314,575.00	0.00	0.00	155,804.00	1,079,386.00	1,079,385.00	0.00	0.00	0.00
3918	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,314,575.00	0.00	0.00	155,804.00	1,079,386.00	1,079,385.00			
3920	Finantare externa nerambursabila	58.04.02	2,262,001.00	0.00	0.00	103,230.00	1,079,386.00	1,079,385.00			
3921	Cheltuieli neeligibile	58.04.03	52,574.00	0.00	0.00	52,574.00	0.00	0.00			
3972	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,178.00	0.00	150,178.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00
3973	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,178.00	0.00	150,178.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00
3974	Active fixe	71.01	400,178.00	0.00	150,178.00	100,000.00	150,000.00	0.00			
3975	Constructii	71.01.01	150,178.00	0.00	150,178.00	0.00	0.00	0.00			
3976	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3978	Alte active fixe	71.01.30	230,000.00	0.00	0.00	80,000.00	150,000.00	0.00			
3996	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,714,753.00	0.00	150,178.00	255,804.00	1,229,386.00	1,079,385.00	0.00	0.00	0.00
3997	Drumuri si poduri	84.02.03.01	2,714,753.00	0.00	150,178.00	255,804.00	1,229,386.00	1,079,385.00	0.00	0.00	0.00
4221	DEFICIT 99.02.96 + 99.02.97	99.02	-9,660,014.00	0.00	-1,072,949.00	-2,893,630.00	-2,937,468.00	-2,755,967.00	0.00	0.00	0.00
4222	Deficitul secțiunii de dezvoltare	99.02.97	-9,660,014.00	0.00	-1,072,949.00	-2,893,630.00	-2,937,468.00	-2,755,967.00	0.00	0.00	0.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

CALUSERU ALINA MIHAELA