ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FORASTI - CIF: 4326809

BUGETUL LOCAL pe anul 2019
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,765,320.00	0.00	1,613,937.00	2,519,603.00	950,723.00	681,057.00	8,229,858.00	8,675,489.00	9,040,920.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,884,500.00	0.00	594,121.00	784,199.00	380,173.00	126,007.00	1,943,358.00	2,005,989.00	2,073,420.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,846,000.00	0.00	1,596,121.00	1,654,199.00	932,173.00	663,507.00	8,154,858.00	8,600,489.00	8,965,920.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,302,845.00	0.00	1,423,625.00	1,444,336.00	808,938.00	625,946.00	7,663,358.00	8,108,689.00	8,473,820.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	678,217.00	0.00	56,504.00	447,593.00	172,700.00	1,420.00	871,000.00	932,000.00	997,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	678,217.00	0.00	56,504.00	447,593.00	172,700.00	1,420.00	871,000.00	932,000.00	997,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,217.00	0.00	1,004.00	6,393.00	1,400.00	1,420.00	5,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,217.00	0.00	1,004.00	6,393.00	1,400.00	1,420.00	5,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	668,000.00	0.00	55,500.00	441,200.00	171,300.00	0.00	866,000.00	927,000.00	992,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	265,000.00	0.00	55,500.00	138,950.00	70,550.00	0.00	265,000.00	265,000.00	265,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	403,000.00	0.00	0.00	302,250.00	100,750.00	0.00	601,000.00	662,000.00	727,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	487,440.00	0.00	284,406.00	69,514.00	59,133.00	74,387.00	426,774.00	427,896.00	429,718.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	487,440.00	0.00	284,406.00	69,514.00	59,133.00	74,387.00	426,774.00	427,896.00	429,718.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	160,600.00	0.00	94,559.00	13,738.00	16,564.00	35,739.00	116,000.00	116,700.00	117,300.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	118,900.00	0.00	60,230.00	11,307.00	12,699.00	34,664.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,700.00	0.00	34,329.00	2,431.00	3,865.00	1,075.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	293,200.00	0.00	171,577.00	46,881.00	36,538.00	38,204.00	279,300.00	279,600.00	280,700.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	125,000.00	0.00	81,427.00	20,877.00	12,508.00	10,188.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	150.00	3,045.00	1,214.00	1,091.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	162,700.00	0.00	90,000.00	22,959.00	22,816.00	26,925.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	32,690.00	0.00	18,060.00	8,666.00	5,700.00	264.00	30,500.00	30,600.00	30,700.00
30	Alte impozite si taxe pe proprietate	07.02.50	950.00	0.00	210.00	229.00	331.00	180.00	974.00	996.00	1,018.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,137,188.00	0.00	1,082,715.00	927,229.00	577,105.00	550,139.00	6,365,584.00	6,748,793.00	7,047,102.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,961,500.00	0.00	1,002,000.00	870,000.00	552,000.00	537,500.00	6,211,500.00	6,594,500.00	6,892,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	242,500.00	0.00	202,000.00	-30,000.00	33,000.00	37,500.00	1,935,500.00	1,940,500.00	1,944,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,719,000.00	0.00	800,000.00	900,000.00	519,000.00	500,000.00	4,276,000.00	4,654,000.00	4,948,000.00
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	175,688.00	0.00	80,715.00	57,229.00	25,105.00	12,639.00	154,084.00	154,293.00	154,602.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,279.00	0.00	78,515.00	43,961.00	19,277.00	7,526.00	136,600.00	136,800.00	137,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	129,279.00	0.00	70,000.00	41,429.00	15,735.00	2,115.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	8,515.00	2,532.00	3,542.00	5,411.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	26,034.00	0.00	2,000.00	13,218.00	5,762.00	5,054.00	17,100.00	17,100.00	17,200.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	375.00	0.00	200.00	50.00	66.00	59.00	384.00	393.00	402.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	543,155.00	0.00	172,496.00	209,863.00	123,235.00	37,561.00	491,500.00	491,800.00	492,100.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	86,279.00	0.00	30,000.00	23,073.00	32,700.00	506.00	74,000.00	74,100.00	74,200.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	86,279.00	0.00	30,000.00	23,073.00	32,700.00	506.00	74,000.00	74,100.00	74,200.00
59	Venituri din concesiuni si inchirieri	30.02.05	86,279.00	0.00	30,000.00	23,073.00	32,700.00	506.00	74,000.00	74,100.00	74,200.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	86,279.00	0.00	30,000.00	23,073.00	32,700.00	506.00	74,000.00	74,100.00	74,200.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	456,876.00	0.00	142,496.00	186,790.00	90,535.00	37,055.00	417,500.00	417,700.00	417,900.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	174,966.00	0.00	84,466.00	64,473.00	15,225.00	10,802.00	149,000.00	149,100.00	149,200.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	174,966.00	0.00	84,466.00	64,473.00	15,225.00	10,802.00	149,000.00	149,100.00	149,200.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	98,840.00	0.00	30,000.00	27,417.00	23,270.00	18,153.00	88,500.00	88,600.00	88,700.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	98,840.00	0.00	30,000.00	27,417.00	23,270.00	18,153.00	88,500.00	88,600.00	88,700.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	98,840.00	0.00	30,000.00	27,417.00	23,270.00	18,153.00	88,500.00	88,600.00	88,700.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	183,070.00	0.00	28,030.00	94,900.00	52,040.00	8,100.00	180,000.00	180,000.00	180,000.00
102	Alte venituri	36.02.50	183,070.00	0.00	28,030.00	94,900.00	52,040.00	8,100.00	180,000.00	180,000.00	180,000.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-350,810.00	0.00	-149,134.00	-114,667.00	-71,488.00	-15,521.00	-1,609,747.00	-1,883,208.00	-2,019,549.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	350,810.00	0.00	149,134.00	114,667.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
131	IV. SUBVENTII (cod 00.18)	00.17	919,320.00	0.00	17,816.00	865,404.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	919,320.00	0.00	17,816.00	865,404.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
133	Subvenţii 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	919,320.00	0.00	17,816.00	865,404.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
165	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1,416.00	0.00	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00
170	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	73,100.00	0.00	16,400.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	844,804.00	0.00	0.00	844,804.00	0.00	0.00	0.00	0.00	0.00
316	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**7,227,798.00**	**0.00**	**1,434,437.00**	**4,324,081.00**	**865,723.00**	**603,557.00**	7,743,963.00	8,094,489.00	8,336,920.00
317	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,901,827.00	0.00	1,256,779.00	3,292,277.00	764,735.00	588,036.00	5,886,946.00	5,962,625.00	6,067,360.00
318	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,428,618.00	0.00	624,815.00	923,682.00	527,013.00	353,108.00	3,205,140.00	3,200,393.00	3,197,299.00
319	*Cheltuieli salariale in bani*	*10.01*	2,336,858.00	0.00	611,110.00	868,277.00	510,763.00	346,708.00			
320	*Salarii de baza*	*10.01.01*	2,083,648.00	0.00	553,350.00	774,227.00	421,513.00	334,558.00			
321	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	113,715.00	0.00	23,715.00	40,000.00	40,000.00	10,000.00			
322	*Îndemnizaţii de hrană*	*10.01.17*	69,450.00	0.00	0.00	38,650.00	29,700.00	1,100.00			
323	*Alte drepturi salariale in bani*	*10.01.30*	70,045.00	0.00	34,045.00	15,400.00	19,550.00	1,050.00			
324	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
325	*Vouchere de vacanţă*	*10.02.06*	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
326	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	52,610.00	0.00	13,705.00	16,255.00	16,250.00	6,400.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
327	*Contributia asiguratorie pentru munca*	*10.03.07*	52,610.00	0.00	13,705.00	16,255.00	16,250.00	6,400.00			
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*	1,199,406.00	0.00	528,748.00	380,508.00	142,222.00	147,928.00	2,219,286.00	2,304,155.00	2,420,501.00
329	*Bunuri si servicii*	*20.01*	606,126.00	0.00	207,326.00	207,800.00	101,000.00	90,000.00			
330	*Furnituri de birou*	*20.01.01*	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00			
331	*Materiale pentru curatenie*	*20.01.02*	3,100.00	0.00	1,600.00	500.00	1,000.00	0.00			
332	*Incalzit, Iluminat si forta motrica*	*20.01.03*	170,000.00	0.00	69,000.00	58,000.00	20,000.00	23,000.00			
333	*Carburanti si lubrifianti*	*20.01.05*	194,500.00	0.00	57,000.00	63,000.00	39,500.00	35,000.00			
334	*Piese de schimb*	*20.01.06*	50,000.00	0.00	18,000.00	15,000.00	12,000.00	5,000.00			
335	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	50,000.00	0.00	16,000.00	14,000.00	10,000.00	10,000.00			
336	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	12,250.00	0.00	2,250.00	5,000.00	5,000.00	0.00			
337	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	119,276.00	0.00	41,476.00	48,300.00	12,500.00	17,000.00			
338	*Reparatii curente*	*20.02*	318,315.00	0.00	219,372.00	72,943.00	2,000.00	24,000.00			
339	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,500.00	0.00	2,500.00	2,500.00	500.00	0.00			
340	*Alte obiecte de inventar*	*20.05.30*	5,500.00	0.00	2,500.00	2,500.00	500.00	0.00			
341	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,500.00	0.00	2,500.00	3,500.00	2,500.00	2,000.00			
342	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,500.00	0.00	2,500.00	3,500.00	2,500.00	2,000.00			
343	*Carti, publicatii si materiale documentare*	*20.11*	1,300.00	0.00	600.00	400.00	300.00	0.00			
344	*Pregatire profesionala*	*20.13*	16,450.00	0.00	1,450.00	10,000.00	5,000.00	0.00			
345	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	8,550.00	0.00	3,300.00	4,850.00	200.00	200.00			
346	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00			
347	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00			
348	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	212,600.00	0.00	88,300.00	65,300.00	27,272.00	31,728.00			
349	*Reclama si publicitate*	*20.30.01*	7,800.00	0.00	500.00	6,300.00	1,000.00	0.00			
350	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	204,800.00	0.00	87,800.00	59,000.00	26,272.00	31,728.00			
351	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00	109,415.00	97,989.00	82,648.00
354	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00			
355	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00			
356	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	332,116.00	0.00	85,116.00	80,000.00	80,000.00	87,000.00	342,855.00	349,602.00	356,196.00
357	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	332,116.00	0.00	85,116.00	80,000.00	80,000.00	87,000.00			
358	*Ajutoare sociale in numerar*	*57.02.01*	309,616.00	0.00	79,616.00	75,000.00	75,000.00	80,000.00			
359	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	22,500.00	0.00	5,500.00	5,000.00	5,000.00	7,000.00			
360	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,903,087.00	0.00	0.00	1,903,087.00	0.00	0.00	0.00	0.00	0.00
361	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,903,087.00	0.00	0.00	1,903,087.00	0.00	0.00			
362	*Finantare nationala*	*58.04.01*	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
363	*Finantare externa nerambursabila*	*58.04.02*	1,503,087.00	0.00	0.00	1,503,087.00	0.00	0.00			
364	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
365	*Sustinerea cultelor*	*59.12*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
366	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,267,947.00	0.00	149,134.00	1,031,804.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
367	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,267,947.00	0.00	149,134.00	1,031,804.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
368	*Active fixe*	*71.01*	1,267,947.00	0.00	149,134.00	1,031,804.00	71,488.00	15,521.00			
369	*Constructii*	*71.01.01*	1,140,903.00	0.00	28,090.00	1,025,804.00	71,488.00	15,521.00			
370	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
371	*Alte active fixe*	*71.01.30*	121,044.00	0.00	121,044.00	0.00	0.00	0.00			
372	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00	247,270.00	248,656.00	250,011.00
373	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00	247,270.00	248,656.00	250,011.00
374	*Rambursari de credite externe*	*81.01*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00			
375	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00			
378	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-776.00	0.00	-776.00	0.00	0.00	0.00	0.00	0.00	0.00
379	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-776.00	0.00	-776.00	0.00	0.00	0.00	0.00	0.00	0.00
380	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-776.00	0.00	-776.00	0.00	0.00	0.00			
381	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-776.00	0.00	-776.00	0.00	0.00	0.00			
383	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,412,283.00**	**0.00**	**377,165.00**	**509,810.00**	**394,022.00**	**131,286.00**	1,887,933.00	1,892,394.00	1,890,668.00
384	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,363,618.00**	**0.00**	**360,665.00**	**496,595.00**	**375,072.00**	**131,286.00**	1,757,951.00	1,773,365.00	1,786,518.00
385	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,357,618.00	0.00	360,665.00	490,595.00	375,072.00	131,286.00	1,747,951.00	1,763,365.00	1,776,518.00
386	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	972,418.00	0.00	272,265.00	325,095.00	310,500.00	64,558.00	1,231,745.00	1,233,745.00	1,236,745.00
387	*Cheltuieli salariale in bani*	*10.01*	930,758.00	0.00	266,360.00	296,340.00	303,500.00	64,558.00			
388	*Salarii de baza*	*10.01.01*	753,598.00	0.00	225,700.00	233,340.00	240,000.00	54,558.00			
389	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	113,715.00	0.00	23,715.00	40,000.00	40,000.00	10,000.00			
390	*Îndemnizaţii de hrană*	*10.01.17*	32,200.00	0.00	0.00	16,200.00	16,000.00	0.00			
391	*Alte drepturi salariale in bani*	*10.01.30*	31,245.00	0.00	16,945.00	6,800.00	7,500.00	0.00			
392	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
393	*Vouchere de vacanţă*	*10.02.06*	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
394	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	19,910.00	0.00	5,905.00	7,005.00	7,000.00	0.00			
395	*Contributia asiguratorie pentru munca*	*10.03.07*	19,910.00	0.00	5,905.00	7,005.00	7,000.00	0.00			
396	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	385,200.00	0.00	88,400.00	165,500.00	64,572.00	66,728.00	516,206.00	529,620.00	539,773.00
397	*Bunuri si servicii*	*20.01*	230,350.00	0.00	72,850.00	69,500.00	49,000.00	39,000.00			
398	*Furnituri de birou*	*20.01.01*	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00			
399	*Materiale pentru curatenie*	*20.01.02*	3,100.00	0.00	1,600.00	500.00	1,000.00	0.00			
400	*Incalzit, Iluminat si forta motrica*	*20.01.03*	17,000.00	0.00	10,000.00	3,000.00	2,000.00	2,000.00			
401	*Carburanti si lubrifianti*	*20.01.05*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
402	*Piese de schimb*	*20.01.06*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
403	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	50,000.00	0.00	16,000.00	14,000.00	10,000.00	10,000.00			
404	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	12,250.00	0.00	2,250.00	5,000.00	5,000.00	0.00			
405	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	41,000.00	0.00	16,000.00	18,000.00	5,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
406	*Reparatii curente*	*20.02*	82,000.00	0.00	0.00	60,000.00	2,000.00	20,000.00			
407	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,500.00	0.00	2,500.00	2,500.00	500.00	0.00			
408	*Alte obiecte de inventar*	*20.05.30*	5,500.00	0.00	2,500.00	2,500.00	500.00	0.00			
409	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,500.00	0.00	2,500.00	3,500.00	2,500.00	2,000.00			
410	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,500.00	0.00	2,500.00	3,500.00	2,500.00	2,000.00			
411	*Carti, publicatii si materiale documentare*	*20.11*	1,300.00	0.00	600.00	400.00	300.00	0.00			
412	*Pregatire profesionala*	*20.13*	16,450.00	0.00	1,450.00	10,000.00	5,000.00	0.00			
413	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	1,300.00	0.00	0.00	1,300.00	0.00	0.00			
414	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	37,800.00	0.00	8,500.00	18,300.00	5,272.00	5,728.00			
415	*Reclama si publicitate*	*20.30.01*	7,800.00	0.00	500.00	6,300.00	1,000.00	0.00			
416	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	8,000.00	12,000.00	4,272.00	5,728.00			
417	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,000.00	0.00	0.00	6,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
418	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,000.00	0.00	0.00	6,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
419	*Active fixe*	*71.01*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
420	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
422	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,363,618.00**	**0.00**	**360,665.00**	**496,595.00**	**375,072.00**	**131,286.00**	1,757,951.00	1,773,365.00	1,786,518.00
423	**Autoritati executive**	**51.02.01.03**	**1,363,618.00**	**0.00**	**360,665.00**	**496,595.00**	**375,072.00**	**131,286.00**	1,757,951.00	1,773,365.00	1,786,518.00
433	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**48,665.00**	**0.00**	**16,500.00**	**13,215.00**	**18,950.00**	**0.00**	129,982.00	119,029.00	104,150.00
434	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	48,665.00	0.00	16,500.00	13,215.00	18,950.00	0.00	129,982.00	119,029.00	104,150.00
435	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00	20,567.00	21,040.00	21,502.00
436	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00			
437	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00			
438	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00	109,415.00	97,989.00	82,648.00
441	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00			
442	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00			
444	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**48,665.00**	**0.00**	**16,500.00**	**13,215.00**	**18,950.00**	**0.00**	129,982.00	119,029.00	104,150.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	25,000.00	30,000.00	30,000.00
461	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	25,000.00	30,000.00	30,000.00
462	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	25,000.00	30,000.00	30,000.00
463	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	25,000.00	30,000.00	30,000.00
464	*Bunuri si servicii*	*20.01*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
465	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
469	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	25,000.00	30,000.00	30,000.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,596,342.00	0.00	485,571.00	550,987.00	167,713.00	392,071.00	2,644,272.00	2,698,936.00	2,743,493.00
473	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**154,961.00**	**0.00**	**122,440.00**	**5,000.00**	**5,000.00**	**22,521.00**	158,273.00	161,396.00	164,447.00
474	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	138,250.00	0.00	121,250.00	5,000.00	5,000.00	7,000.00	141,144.00	143,873.00	146,539.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
475	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	115,750.00	0.00	115,750.00	0.00	0.00	0.00	118,644.00	121,373.00	124,039.00
476	*Reparatii curente*	*20.02*	115,750.00	0.00	115,750.00	0.00	0.00	0.00			
477	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	22,500.00	0.00	5,500.00	5,000.00	5,000.00	7,000.00	22,500.00	22,500.00	22,500.00
478	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	22,500.00	0.00	5,500.00	5,000.00	5,000.00	7,000.00			
479	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	22,500.00	0.00	5,500.00	5,000.00	5,000.00	7,000.00			
480	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00	17,129.00	17,523.00	17,908.00
481	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00	17,129.00	17,523.00	17,908.00
482	*Active fixe*	*71.01*	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00			
483	*Constructii*	*71.01.01*	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00			
488	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**132,461.00**	**0.00**	**116,940.00**	**0.00**	**0.00**	**15,521.00**	135,773.00	138,896.00	141,947.00
489	**Invatamant secundar inferior**	**65.02.04.01**	**132,461.00**	**0.00**	**116,940.00**	**0.00**	**0.00**	**15,521.00**	135,773.00	138,896.00	141,947.00
500	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**22,500.00**	**0.00**	**5,500.00**	**5,000.00**	**5,000.00**	**7,000.00**	22,500.00	22,500.00	22,500.00
502	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**73,100.00**	**0.00**	**16,400.00**	**20,600.00**	**18,550.00**	**17,550.00**	75,000.00	75,000.00	75,000.00
503	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	73,100.00	0.00	16,400.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
504	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	73,100.00	0.00	16,400.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
505	*Cheltuieli salariale in bani*	*10.01*	71,450.00	0.00	16,000.00	20,150.00	18,150.00	17,150.00			
506	*Salarii de baza*	*10.01.01*	63,700.00	0.00	16,000.00	16,700.00	16,000.00	15,000.00			
507	*Îndemnizaţii de hrană*	*10.01.17*	3,950.00	0.00	0.00	1,750.00	1,100.00	1,100.00			
508	*Alte drepturi salariale in bani*	*10.01.30*	3,800.00	0.00	0.00	1,700.00	1,050.00	1,050.00			
509	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,650.00	0.00	400.00	450.00	400.00	400.00			
510	*Contributia asiguratorie pentru munca*	*10.03.07*	1,650.00	0.00	400.00	450.00	400.00	400.00			
515	**Servicii de sanatate publica**	**66.02.08**	**73,100.00**	**0.00**	**16,400.00**	**20,600.00**	**18,550.00**	**17,550.00**	75,000.00	75,000.00	75,000.00
519	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**78,365.00**	**0.00**	**46,365.00**	**25,500.00**	**5,500.00**	**1,000.00**	696,999.00	748,540.00	790,046.00
520	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	79,141.00	0.00	47,141.00	25,500.00	5,500.00	1,000.00	696,999.00	748,540.00	790,046.00
521	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	69,141.00	0.00	42,141.00	20,500.00	5,500.00	1,000.00	686,749.00	738,054.00	779,330.00
522	*Bunuri si servicii*	*20.01*	18,776.00	0.00	6,776.00	5,500.00	5,500.00	1,000.00			
523	*Incalzit, Iluminat si forta motrica*	*20.01.03*	13,000.00	0.00	6,000.00	3,000.00	3,000.00	1,000.00			
524	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,776.00	0.00	776.00	2,500.00	2,500.00	0.00			
525	*Reparatii curente*	*20.02*	3,565.00	0.00	3,565.00	0.00	0.00	0.00			
526	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	46,800.00	0.00	31,800.00	15,000.00	0.00	0.00			
527	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	46,800.00	0.00	31,800.00	15,000.00	0.00	0.00			
528	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
529	*Sustinerea cultelor*	*59.12*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
530	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-776.00	0.00	-776.00	0.00	0.00	0.00	0.00	0.00	0.00
531	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-776.00	0.00	-776.00	0.00	0.00	0.00	0.00	0.00	0.00
532	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-776.00	0.00	-776.00	0.00	0.00	0.00			
533	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-776.00	0.00	-776.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
535	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**13,000.00**	**0.00**	**6,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	630,000.00	680,000.00	720,000.00
541	**Camine culturale**	**67.02.03.07**	**13,000.00**	**0.00**	**6,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	630,000.00	680,000.00	720,000.00
550	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**65,365.00**	**0.00**	**40,365.00**	**22,500.00**	**2,500.00**	**0.00**	66,999.00	68,540.00	70,046.00
552	**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**	**1,289,916.00**	**0.00**	**300,366.00**	**499,887.00**	**138,663.00**	**351,000.00**	1,714,000.00	1,714,000.00	1,714,000.00
553	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,289,916.00	0.00	300,366.00	499,887.00	138,663.00	351,000.00	1,714,000.00	1,714,000.00	1,714,000.00
554	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	980,300.00	0.00	220,750.00	424,887.00	63,663.00	271,000.00	1,393,645.00	1,386,898.00	1,380,304.00
555	*Cheltuieli salariale in bani*	*10.01*	957,900.00	0.00	215,850.00	419,187.00	57,863.00	265,000.00			
556	*Salarii de baza*	*10.01.01*	957,900.00	0.00	215,850.00	419,187.00	57,863.00	265,000.00			
558	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	22,400.00	0.00	4,900.00	5,700.00	5,800.00	6,000.00			
559	*Contributia asiguratorie pentru munca*	*10.03.07*	22,400.00	0.00	4,900.00	5,700.00	5,800.00	6,000.00			
560	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	309,616.00	0.00	79,616.00	75,000.00	75,000.00	80,000.00	320,355.00	327,102.00	333,696.00
561	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	309,616.00	0.00	79,616.00	75,000.00	75,000.00	80,000.00			
562	*Ajutoare sociale in numerar*	*57.02.01*	309,616.00	0.00	79,616.00	75,000.00	75,000.00	80,000.00			
565	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,266,500.00**	**0.00**	**281,950.00**	**494,887.00**	**138,663.00**	**351,000.00**	1,687,000.00	1,687,000.00	1,687,000.00
566	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,266,500.00**	**0.00**	**281,950.00**	**494,887.00**	**138,663.00**	**351,000.00**	1,687,000.00	1,687,000.00	1,687,000.00
571	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**18,416.00**	**0.00**	**18,416.00**	**0.00**	**0.00**	**0.00**	17,000.00	17,000.00	17,000.00
572	**Ajutor social**	**68.02.15.01**	**18,416.00**	**0.00**	**18,416.00**	**0.00**	**0.00**	**0.00**	17,000.00	17,000.00	17,000.00
574	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
575	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
577	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,961,035.00	0.00	443,600.00	1,177,494.00	274,741.00	65,200.00	1,986,765.00	1,999,745.00	2,213,044.00
578	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**551,690.00**	**0.00**	**272,300.00**	**140,970.00**	**111,370.00**	**27,050.00**	1,112,628.00	1,066,661.00	1,120,602.00
579	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	333,550.00	0.00	113,000.00	126,300.00	67,200.00	27,050.00	452,358.00	455,005.00	457,591.00
580	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	161,250.00	0.00	43,350.00	62,750.00	55,150.00	0.00	202,250.00	202,250.00	202,250.00
581	*Cheltuieli salariale in bani*	*10.01*	150,550.00	0.00	42,450.00	54,200.00	53,900.00	0.00			
582	*Salarii de baza*	*10.01.01*	116,750.00	0.00	34,150.00	40,000.00	42,600.00	0.00			
583	*Îndemnizaţii de hrană*	*10.01.17*	14,000.00	0.00	0.00	8,700.00	5,300.00	0.00			
584	*Alte drepturi salariale in bani*	*10.01.30*	19,800.00	0.00	8,300.00	5,500.00	6,000.00	0.00			
585	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
586	*Vouchere de vacanţă*	*10.02.06*	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
587	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,450.00	0.00	900.00	1,300.00	1,250.00	0.00			
588	*Contributia asiguratorie pentru munca*	*10.03.07*	3,450.00	0.00	900.00	1,300.00	1,250.00	0.00			
589	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	172,300.00	0.00	69,650.00	63,550.00	12,050.00	27,050.00	250,108.00	252,755.00	255,341.00
590	*Bunuri si servicii*	*20.01*	147,500.00	0.00	62,500.00	55,000.00	10,000.00	20,000.00			
591	*Incalzit, Iluminat si forta motrica*	*20.01.03*	105,000.00	0.00	40,000.00	40,000.00	10,000.00	15,000.00			
592	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	42,500.00	0.00	22,500.00	15,000.00	0.00	5,000.00			
593	*Reparatii curente*	*20.02*	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
594	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	4,800.00	0.00	3,150.00	1,550.00	50.00	50.00			
595	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	8,000.00	0.00	1,000.00	2,000.00	2,000.00	3,000.00			
596	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	8,000.00	0.00	1,000.00	2,000.00	2,000.00	3,000.00			
597	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	159,340.00	0.00	130,000.00	14,670.00	14,670.00	0.00	600,000.00	550,000.00	600,000.00
598	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	159,340.00	0.00	130,000.00	14,670.00	14,670.00	0.00	600,000.00	550,000.00	600,000.00
599	*Active fixe*	*71.01*	159,340.00	0.00	130,000.00	14,670.00	14,670.00	0.00			
600	*Constructii*	*71.01.01*	39,340.00	0.00	10,000.00	14,670.00	14,670.00	0.00			
601	*Alte active fixe*	*71.01.30*	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
602	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00	60,270.00	61,656.00	63,011.00
603	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00	60,270.00	61,656.00	63,011.00
604	*Rambursari de credite externe*	*81.01*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00			
605	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00			
610	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**233,390.00**	**0.00**	**75,300.00**	**88,470.00**	**59,620.00**	**10,000.00**	360,315.00	312,545.00	364,724.00
611	**Alimentare cu apa**	**70.02.05.01**	**233,390.00**	**0.00**	**75,300.00**	**88,470.00**	**59,620.00**	**10,000.00**	360,315.00	312,545.00	364,724.00
613	**Iluminat public si electrificari rurale**	**70.02.06**	**182,700.00**	**0.00**	**142,550.00**	**25,050.00**	**50.00**	**15,050.00**	598,143.00	598,560.00	598,967.00
614	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**58,800.00**	**0.00**	**29,300.00**	**0.00**	**29,500.00**	**0.00**	60,270.00	61,656.00	63,011.00
615	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**76,800.00**	**0.00**	**25,150.00**	**27,450.00**	**22,200.00**	**2,000.00**	93,900.00	93,900.00	93,900.00
617	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**1,409,345.00**	**0.00**	**171,300.00**	**1,036,524.00**	**163,371.00**	**38,150.00**	874,137.00	933,084.00	1,092,442.00
618	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	478,500.00	0.00	154,400.00	157,150.00	128,800.00	38,150.00	574,137.00	583,084.00	592,442.00
619	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	241,550.00	0.00	72,050.00	90,350.00	79,150.00	0.00	302,500.00	302,500.00	303,000.00
620	*Cheltuieli salariale in bani*	*10.01*	226,200.00	0.00	70,450.00	78,400.00	77,350.00	0.00			
621	*Salarii de baza*	*10.01.01*	191,700.00	0.00	61,650.00	65,000.00	65,050.00	0.00			
622	*Îndemnizaţii de hrană*	*10.01.17*	19,300.00	0.00	0.00	12,000.00	7,300.00	0.00			
623	*Alte drepturi salariale in bani*	*10.01.30*	15,200.00	0.00	8,800.00	1,400.00	5,000.00	0.00			
624	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	10,150.00	0.00	0.00	10,150.00	0.00	0.00			
625	*Vouchere de vacanţă*	*10.02.06*	10,150.00	0.00	0.00	10,150.00	0.00	0.00			
626	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,200.00	0.00	1,600.00	1,800.00	1,800.00	0.00			
627	*Contributia asiguratorie pentru munca*	*10.03.07*	5,200.00	0.00	1,600.00	1,800.00	1,800.00	0.00			
628	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	236,950.00	0.00	82,350.00	66,800.00	49,650.00	38,150.00	271,637.00	280,584.00	289,442.00
629	*Bunuri si servicii*	*20.01*	114,500.00	0.00	35,200.00	34,800.00	29,500.00	15,000.00			
630	*Incalzit, Iluminat si forta motrica*	*20.01.03*	35,000.00	0.00	13,000.00	12,000.00	5,000.00	5,000.00			
631	*Carburanti si lubrifianti*	*20.01.05*	54,500.00	0.00	15,000.00	15,000.00	14,500.00	10,000.00			
632	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
633	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	2,200.00	2,800.00	5,000.00	0.00			
634	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	2,450.00	0.00	150.00	2,000.00	150.00	150.00			
635	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	120,000.00	0.00	47,000.00	30,000.00	20,000.00	23,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
636	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	120,000.00	0.00	47,000.00	30,000.00	20,000.00	23,000.00			
637	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	930,845.00	0.00	16,900.00	879,374.00	34,571.00	0.00	300,000.00	350,000.00	500,000.00
638	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	930,845.00	0.00	16,900.00	879,374.00	34,571.00	0.00	300,000.00	350,000.00	500,000.00
639	*Active fixe*	*71.01*	930,845.00	0.00	16,900.00	879,374.00	34,571.00	0.00			
640	*Constructii*	*71.01.01*	930,845.00	0.00	16,900.00	879,374.00	34,571.00	0.00			
643	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**441,550.00**	**0.00**	**141,350.00**	**143,350.00**	**123,750.00**	**33,100.00**	536,263.00	544,339.00	552,846.00
644	**Salubritate**	**74.02.05.01**	**441,550.00**	**0.00**	**141,350.00**	**143,350.00**	**123,750.00**	**33,100.00**	536,263.00	544,339.00	552,846.00
646	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**967,795.00**	**0.00**	**29,950.00**	**893,174.00**	**39,621.00**	**5,050.00**	337,874.00	388,745.00	539,596.00
649	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,248,138.00	0.00	128,101.00	2,080,790.00	29,247.00	10,000.00	1,199,993.00	1,473,414.00	1,459,715.00
672	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,211,371.00**	**0.00**	**127,057.00**	**2,045,067.00**	**29,247.00**	**10,000.00**	1,124,993.00	1,398,414.00	1,384,715.00
673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,093,087.00	0.00	127,057.00	1,949,030.00	7,000.00	10,000.00	320,375.00	320,729.00	371,074.00
674	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	190,000.00	0.00	127,057.00	45,943.00	7,000.00	10,000.00	320,375.00	320,729.00	371,074.00
675	*Bunuri si servicii*	*20.01*	85,000.00	0.00	30,000.00	38,000.00	7,000.00	10,000.00			
676	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	22,000.00	28,000.00	5,000.00	5,000.00			
677	*Piese de schimb*	*20.01.06*	15,000.00	0.00	8,000.00	5,000.00	2,000.00	0.00			
678	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
679	*Reparatii curente*	*20.02*	105,000.00	0.00	97,057.00	7,943.00	0.00	0.00			
680	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,903,087.00	0.00	0.00	1,903,087.00	0.00	0.00	0.00	0.00	0.00
681	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,903,087.00	0.00	0.00	1,903,087.00	0.00	0.00			
682	*Finantare nationala*	*58.04.01*	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
683	*Finantare externa nerambursabila*	*58.04.02*	1,503,087.00	0.00	0.00	1,503,087.00	0.00	0.00			
684	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	118,284.00	0.00	0.00	96,037.00	22,247.00	0.00	682,618.00	955,685.00	891,641.00
685	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	118,284.00	0.00	0.00	96,037.00	22,247.00	0.00	682,618.00	955,685.00	891,641.00
686	*Active fixe*	*71.01*	118,284.00	0.00	0.00	96,037.00	22,247.00	0.00			
687	*Constructii*	*71.01.01*	118,284.00	0.00	0.00	96,037.00	22,247.00	0.00			
688	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	122,000.00
689	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	122,000.00
693	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,211,371.00**	**0.00**	**127,057.00**	**2,045,067.00**	**29,247.00**	**10,000.00**	1,124,993.00	1,398,414.00	1,384,715.00
694	**Drumuri si poduri**	**84.02.03.01**	**2,211,371.00**	**0.00**	**127,057.00**	**2,045,067.00**	**29,247.00**	**10,000.00**	1,124,993.00	1,398,414.00	1,384,715.00
703	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**36,767.00**	**0.00**	**1,044.00**	**35,723.00**	**0.00**	**0.00**	75,000.00	75,000.00	75,000.00
704	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
705	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
707	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	36,767.00	0.00	1,044.00	35,723.00	0.00	0.00	0.00	0.00	0.00
708	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	36,767.00	0.00	1,044.00	35,723.00	0.00	0.00	0.00	0.00	0.00
709	*Active fixe*	*71.01*	36,767.00	0.00	1,044.00	35,723.00	0.00	0.00			
710	*Constructii*	*71.01.01*	35,723.00	0.00	0.00	35,723.00	0.00	0.00			
711	*Alte active fixe*	*71.01.30*	1,044.00	0.00	1,044.00	0.00	0.00	0.00			
712	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
713	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
721	**Alte actiuni economice**	**87.02.50**	**36,767.00**	**0.00**	**1,044.00**	**35,723.00**	**0.00**	**0.00**	75,000.00	75,000.00	75,000.00
725	EXCEDENT 98.02.96 + 98.02.97	98.02	512,942.00	0.00	179,500.00	170,942.00	85,000.00	77,500.00	485,895.00	581,000.00	704,000.00
726	Excedentul secţiunii de funcţionare	98.02.96	512,942.00	0.00	179,500.00	170,942.00	85,000.00	77,500.00	485,895.00	581,000.00	704,000.00
728	DEFICIT 99.02.96 + 99.02.97	99.02	-1,975,420.00	0.00	0.00	-1,975,420.00	0.00	0.00	0.00	0.00	0.00
730	Deficitul secţiunii de dezvoltare	99.02.97	-1,975,420.00	0.00	0.00	-1,975,420.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROV PETRU

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,569,706.00	0.00	1,464,803.00	1,560,132.00	879,235.00	665,536.00	6,620,111.00	6,792,281.00	7,021,371.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,495,190.00	0.00	1,446,987.00	1,539,532.00	860,685.00	647,986.00	6,545,111.00	6,717,281.00	6,946,371.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,302,845.00	0.00	1,423,625.00	1,444,336.00	808,938.00	625,946.00	7,663,358.00	8,108,689.00	8,473,820.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	678,217.00	0.00	56,504.00	447,593.00	172,700.00	1,420.00	871,000.00	932,000.00	997,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	678,217.00	0.00	56,504.00	447,593.00	172,700.00	1,420.00	871,000.00	932,000.00	997,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,217.00	0.00	1,004.00	6,393.00	1,400.00	1,420.00	5,000.00	5,000.00	5,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,217.00	0.00	1,004.00	6,393.00	1,400.00	1,420.00	5,000.00	5,000.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	668,000.00	0.00	55,500.00	441,200.00	171,300.00	0.00	866,000.00	927,000.00	992,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	265,000.00	0.00	55,500.00	138,950.00	70,550.00	0.00	265,000.00	265,000.00	265,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	403,000.00	0.00	0.00	302,250.00	100,750.00	0.00	601,000.00	662,000.00	727,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	487,440.00	0.00	284,406.00	69,514.00	59,133.00	74,387.00	426,774.00	427,896.00	429,718.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	487,440.00	0.00	284,406.00	69,514.00	59,133.00	74,387.00	426,774.00	427,896.00	429,718.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	160,600.00	0.00	94,559.00	13,738.00	16,564.00	35,739.00	116,000.00	116,700.00	117,300.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	118,900.00	0.00	60,230.00	11,307.00	12,699.00	34,664.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,700.00	0.00	34,329.00	2,431.00	3,865.00	1,075.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	293,200.00	0.00	171,577.00	46,881.00	36,538.00	38,204.00	279,300.00	279,600.00	280,700.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	125,000.00	0.00	81,427.00	20,877.00	12,508.00	10,188.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	150.00	3,045.00	1,214.00	1,091.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	162,700.00	0.00	90,000.00	22,959.00	22,816.00	26,925.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	32,690.00	0.00	18,060.00	8,666.00	5,700.00	264.00	30,500.00	30,600.00	30,700.00
29	Alte impozite si taxe pe proprietate	07.02.50	950.00	0.00	210.00	229.00	331.00	180.00	974.00	996.00	1,018.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,137,188.00	0.00	1,082,715.00	927,229.00	577,105.00	550,139.00	6,365,584.00	6,748,793.00	7,047,102.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,961,500.00	0.00	1,002,000.00	870,000.00	552,000.00	537,500.00	6,211,500.00	6,594,500.00	6,892,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	242,500.00	0.00	202,000.00	-30,000.00	33,000.00	37,500.00	1,935,500.00	1,940,500.00	1,944,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,719,000.00	0.00	800,000.00	900,000.00	519,000.00	500,000.00	4,276,000.00	4,654,000.00	4,948,000.00
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	175,688.00	0.00	80,715.00	57,229.00	25,105.00	12,639.00	154,084.00	154,293.00	154,602.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	149,279.00	0.00	78,515.00	43,961.00	19,277.00	7,526.00	136,600.00	136,800.00	137,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	129,279.00	0.00	70,000.00	41,429.00	15,735.00	2,115.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	8,515.00	2,532.00	3,542.00	5,411.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	26,034.00	0.00	2,000.00	13,218.00	5,762.00	5,054.00	17,100.00	17,100.00	17,200.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	375.00	0.00	200.00	50.00	66.00	59.00	384.00	393.00	402.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	192,345.00	0.00	23,362.00	95,196.00	51,747.00	22,040.00	-1,118,247.00	-1,391,408.00	-1,527,449.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	86,279.00	0.00	30,000.00	23,073.00	32,700.00	506.00	74,000.00	74,100.00	74,200.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	86,279.00	0.00	30,000.00	23,073.00	32,700.00	506.00	74,000.00	74,100.00	74,200.00
57	Venituri din concesiuni si inchirieri	30.02.05	86,279.00	0.00	30,000.00	23,073.00	32,700.00	506.00	74,000.00	74,100.00	74,200.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	86,279.00	0.00	30,000.00	23,073.00	32,700.00	506.00	74,000.00	74,100.00	74,200.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	106,066.00	0.00	-6,638.00	72,123.00	19,047.00	21,534.00	-1,192,247.00	-1,465,508.00	-1,601,649.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	174,966.00	0.00	84,466.00	64,473.00	15,225.00	10,802.00	149,000.00	149,100.00	149,200.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	174,966.00	0.00	84,466.00	64,473.00	15,225.00	10,802.00	149,000.00	149,100.00	149,200.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	98,840.00	0.00	30,000.00	27,417.00	23,270.00	18,153.00	88,500.00	88,600.00	88,700.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	98,840.00	0.00	30,000.00	27,417.00	23,270.00	18,153.00	88,500.00	88,600.00	88,700.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	98,840.00	0.00	30,000.00	27,417.00	23,270.00	18,153.00	88,500.00	88,600.00	88,700.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	183,070.00	0.00	28,030.00	94,900.00	52,040.00	8,100.00	180,000.00	180,000.00	180,000.00
95	Alte venituri	36.02.50	183,070.00	0.00	28,030.00	94,900.00	52,040.00	8,100.00	180,000.00	180,000.00	180,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-350,810.00	0.00	-149,134.00	-114,667.00	-71,488.00	-15,521.00	-1,609,747.00	-1,883,208.00	-2,019,549.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-350,810.00	0.00	-149,134.00	-114,667.00	-71,488.00	-15,521.00	-1,609,747.00	-1,883,208.00	-2,019,549.00
110	IV. SUBVENTII (cod 00.18)	00.17	74,516.00	0.00	17,816.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	74,516.00	0.00	17,816.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
112	Subvenţii 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	74,516.00	0.00	17,816.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
117	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1,416.00	0.00	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	73,100.00	0.00	16,400.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
146	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,056,764.00**	**0.00**	**1,285,303.00**	**1,389,190.00**	**794,235.00**	**588,036.00**	6,134,216.00	6,211,281.00	6,317,371.00
147	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,998,740.00	0.00	1,256,779.00	1,389,190.00	764,735.00	588,036.00	5,886,946.00	5,962,625.00	6,067,360.00
148	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,428,618.00	0.00	624,815.00	923,682.00	527,013.00	353,108.00	3,205,140.00	3,200,393.00	3,197,299.00
149	*Cheltuieli salariale in bani*	*10.01*	2,336,858.00	0.00	611,110.00	868,277.00	510,763.00	346,708.00			
150	*Salarii de baza*	*10.01.01*	2,083,648.00	0.00	553,350.00	774,227.00	421,513.00	334,558.00			
161	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	113,715.00	0.00	23,715.00	40,000.00	40,000.00	10,000.00			
166	*Îndemnizaţii de hrană*	*10.01.17*	69,450.00	0.00	0.00	38,650.00	29,700.00	1,100.00			
167	*Alte drepturi salariale in bani*	*10.01.30*	70,045.00	0.00	34,045.00	15,400.00	19,550.00	1,050.00			
168	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
174	*Vouchere de vacanţă*	*10.02.06*	39,150.00	0.00	0.00	39,150.00	0.00	0.00			
176	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	52,610.00	0.00	13,705.00	16,255.00	16,250.00	6,400.00			
183	*Contributia asiguratorie pentru munca*	*10.03.07*	52,610.00	0.00	13,705.00	16,255.00	16,250.00	6,400.00			
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*	1,199,406.00	0.00	528,748.00	380,508.00	142,222.00	147,928.00	2,219,286.00	2,304,155.00	2,420,501.00
186	*Bunuri si servicii*	*20.01*	606,126.00	0.00	207,326.00	207,800.00	101,000.00	90,000.00			
187	*Furnituri de birou*	*20.01.01*	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00			
188	*Materiale pentru curatenie*	*20.01.02*	3,100.00	0.00	1,600.00	500.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
189	*Incalzit, Iluminat si forta motrica*	*20.01.03*	170,000.00	0.00	69,000.00	58,000.00	20,000.00	23,000.00			
191	*Carburanti si lubrifianti*	*20.01.05*	194,500.00	0.00	57,000.00	63,000.00	39,500.00	35,000.00			
192	*Piese de schimb*	*20.01.06*	50,000.00	0.00	18,000.00	15,000.00	12,000.00	5,000.00			
194	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	50,000.00	0.00	16,000.00	14,000.00	10,000.00	10,000.00			
195	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	12,250.00	0.00	2,250.00	5,000.00	5,000.00	0.00			
196	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	119,276.00	0.00	41,476.00	48,300.00	12,500.00	17,000.00			
197	*Reparatii curente*	*20.02*	318,315.00	0.00	219,372.00	72,943.00	2,000.00	24,000.00			
206	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,500.00	0.00	2,500.00	2,500.00	500.00	0.00			
209	*Alte obiecte de inventar*	*20.05.30*	5,500.00	0.00	2,500.00	2,500.00	500.00	0.00			
210	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,500.00	0.00	2,500.00	3,500.00	2,500.00	2,000.00			
211	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,500.00	0.00	2,500.00	3,500.00	2,500.00	2,000.00			
215	*Carti, publicatii si materiale documentare*	*20.11*	1,300.00	0.00	600.00	400.00	300.00	0.00			
217	*Pregatire profesionala*	*20.13*	16,450.00	0.00	1,450.00	10,000.00	5,000.00	0.00			
222	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	8,550.00	0.00	3,300.00	4,850.00	200.00	200.00			
227	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00			
229	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00			
234	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	212,600.00	0.00	88,300.00	65,300.00	27,272.00	31,728.00			
235	*Reclama si publicitate*	*20.30.01*	7,800.00	0.00	500.00	6,300.00	1,000.00	0.00			
242	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	204,800.00	0.00	87,800.00	59,000.00	26,272.00	31,728.00			
243	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00	109,415.00	97,989.00	82,648.00
247	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00			
252	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00			
299	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	332,116.00	0.00	85,116.00	80,000.00	80,000.00	87,000.00	342,855.00	349,602.00	356,196.00
301	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	332,116.00	0.00	85,116.00	80,000.00	80,000.00	87,000.00			
302	*Ajutoare sociale in numerar*	*57.02.01*	309,616.00	0.00	79,616.00	75,000.00	75,000.00	80,000.00			
304	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	22,500.00	0.00	5,500.00	5,000.00	5,000.00	7,000.00			
307	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
312	*Sustinerea cultelor*	*59.12*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
323	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00	247,270.00	248,656.00	250,011.00
328	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00	247,270.00	248,656.00	250,011.00
329	*Rambursari de credite externe*	*81.01*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00			
332	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00			
342	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-776.00	0.00	-776.00	0.00	0.00	0.00	0.00	0.00	0.00
343	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-776.00	0.00	-776.00	0.00	0.00	0.00	0.00	0.00	0.00
344	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-776.00	0.00	-776.00	0.00	0.00	0.00			
345	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-776.00	0.00	-776.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
348	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,406,283.00**	**0.00**	**377,165.00**	**503,810.00**	**394,022.00**	**131,286.00**	1,877,933.00	1,882,394.00	1,880,668.00
349	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,357,618.00**	**0.00**	**360,665.00**	**490,595.00**	**375,072.00**	**131,286.00**	1,747,951.00	1,763,365.00	1,776,518.00
350	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,357,618.00	0.00	360,665.00	490,595.00	375,072.00	131,286.00	1,747,951.00	1,763,365.00	1,776,518.00
351	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	972,418.00	0.00	272,265.00	325,095.00	310,500.00	64,558.00	1,231,745.00	1,233,745.00	1,236,745.00
352	*Cheltuieli salariale in bani*	*10.01*	930,758.00	0.00	266,360.00	296,340.00	303,500.00	64,558.00			
353	*Salarii de baza*	*10.01.01*	753,598.00	0.00	225,700.00	233,340.00	240,000.00	54,558.00			
364	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	113,715.00	0.00	23,715.00	40,000.00	40,000.00	10,000.00			
369	*Îndemnizaţii de hrană*	*10.01.17*	32,200.00	0.00	0.00	16,200.00	16,000.00	0.00			
370	*Alte drepturi salariale in bani*	*10.01.30*	31,245.00	0.00	16,945.00	6,800.00	7,500.00	0.00			
371	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
377	*Vouchere de vacanţă*	*10.02.06*	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
379	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	19,910.00	0.00	5,905.00	7,005.00	7,000.00	0.00			
386	*Contributia asiguratorie pentru munca*	*10.03.07*	19,910.00	0.00	5,905.00	7,005.00	7,000.00	0.00			
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*	385,200.00	0.00	88,400.00	165,500.00	64,572.00	66,728.00	516,206.00	529,620.00	539,773.00
389	*Bunuri si servicii*	*20.01*	230,350.00	0.00	72,850.00	69,500.00	49,000.00	39,000.00			
390	*Furnituri de birou*	*20.01.01*	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00			
391	*Materiale pentru curatenie*	*20.01.02*	3,100.00	0.00	1,600.00	500.00	1,000.00	0.00			
392	*Incalzit, Iluminat si forta motrica*	*20.01.03*	17,000.00	0.00	10,000.00	3,000.00	2,000.00	2,000.00			
394	*Carburanti si lubrifianti*	*20.01.05*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
395	*Piese de schimb*	*20.01.06*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
397	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	50,000.00	0.00	16,000.00	14,000.00	10,000.00	10,000.00			
398	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	12,250.00	0.00	2,250.00	5,000.00	5,000.00	0.00			
399	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	41,000.00	0.00	16,000.00	18,000.00	5,000.00	2,000.00			
400	*Reparatii curente*	*20.02*	82,000.00	0.00	0.00	60,000.00	2,000.00	20,000.00			
409	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,500.00	0.00	2,500.00	2,500.00	500.00	0.00			
412	*Alte obiecte de inventar*	*20.05.30*	5,500.00	0.00	2,500.00	2,500.00	500.00	0.00			
413	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,500.00	0.00	2,500.00	3,500.00	2,500.00	2,000.00			
414	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,500.00	0.00	2,500.00	3,500.00	2,500.00	2,000.00			
418	*Carti, publicatii si materiale documentare*	*20.11*	1,300.00	0.00	600.00	400.00	300.00	0.00			
420	*Pregatire profesionala*	*20.13*	16,450.00	0.00	1,450.00	10,000.00	5,000.00	0.00			
425	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	1,300.00	0.00	0.00	1,300.00	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*	37,800.00	0.00	8,500.00	18,300.00	5,272.00	5,728.00			
438	*Reclama si publicitate*	*20.30.01*	7,800.00	0.00	500.00	6,300.00	1,000.00	0.00			
445	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	8,000.00	12,000.00	4,272.00	5,728.00			
551	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,357,618.00**	**0.00**	**360,665.00**	**490,595.00**	**375,072.00**	**131,286.00**	1,747,951.00	1,763,365.00	1,776,518.00
552	**Autoritati executive**	**51.02.01.03**	**1,357,618.00**	**0.00**	**360,665.00**	**490,595.00**	**375,072.00**	**131,286.00**	1,747,951.00	1,763,365.00	1,776,518.00
762	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**48,665.00**	**0.00**	**16,500.00**	**13,215.00**	**18,950.00**	**0.00**	129,982.00	119,029.00	104,150.00
763	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	48,665.00	0.00	16,500.00	13,215.00	18,950.00	0.00	129,982.00	119,029.00	104,150.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
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*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00	20,567.00	21,040.00	21,502.00
843	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00			
845	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	20,065.00	0.00	3,400.00	13,215.00	3,450.00	0.00			
859	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00	109,415.00	97,989.00	82,648.00
863	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00			
868	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	28,600.00	0.00	13,100.00	0.00	15,500.00	0.00			
964	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**48,665.00**	**0.00**	**16,500.00**	**13,215.00**	**18,950.00**	**0.00**	129,982.00	119,029.00	104,150.00
1376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	25,000.00	30,000.00	30,000.00
1581	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	25,000.00	30,000.00	30,000.00
1582	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	25,000.00	30,000.00	30,000.00
1620	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	25,000.00	30,000.00	30,000.00
1621	*Bunuri si servicii*	*20.01*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
1631	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
1785	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	25,000.00	30,000.00	30,000.00
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,579,631.00	0.00	484,381.00	550,987.00	167,713.00	376,550.00	2,627,143.00	2,681,413.00	2,725,585.00
1789	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**138,250.00**	**0.00**	**121,250.00**	**5,000.00**	**5,000.00**	**7,000.00**	141,144.00	143,873.00	146,539.00
1790	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	138,250.00	0.00	121,250.00	5,000.00	5,000.00	7,000.00	141,144.00	143,873.00	146,539.00
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*	115,750.00	0.00	115,750.00	0.00	0.00	0.00	118,644.00	121,373.00	124,039.00
1840	*Reparatii curente*	*20.02*	115,750.00	0.00	115,750.00	0.00	0.00	0.00			
1942	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	22,500.00	0.00	5,500.00	5,000.00	5,000.00	7,000.00	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	5,500.00	5,000.00	5,000.00	7,000.00			
1947	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	22,500.00	0.00	5,500.00	5,000.00	5,000.00	7,000.00			
1994	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**115,750.00**	**0.00**	**115,750.00**	**0.00**	**0.00**	**0.00**	118,644.00	121,373.00	124,039.00
1995	**Invatamant secundar inferior**	**65.02.04.01**	**115,750.00**	**0.00**	**115,750.00**	**0.00**	**0.00**	**0.00**	118,644.00	121,373.00	124,039.00
2006	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**22,500.00**	**0.00**	**5,500.00**	**5,000.00**	**5,000.00**	**7,000.00**	22,500.00	22,500.00	22,500.00
2008	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**73,100.00**	**0.00**	**16,400.00**	**20,600.00**	**18,550.00**	**17,550.00**	75,000.00	75,000.00	75,000.00
2009	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	73,100.00	0.00	16,400.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
2010	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	73,100.00	0.00	16,400.00	20,600.00	18,550.00	17,550.00	75,000.00	75,000.00	75,000.00
2011	*Cheltuieli salariale in bani*	*10.01*	71,450.00	0.00	16,000.00	20,150.00	18,150.00	17,150.00			
2012	*Salarii de baza*	*10.01.01*	63,700.00	0.00	16,000.00	16,700.00	16,000.00	15,000.00			
2028	*Îndemnizaţii de hrană*	*10.01.17*	3,950.00	0.00	0.00	1,750.00	1,100.00	1,100.00			
2029	*Alte drepturi salariale in bani*	*10.01.30*	3,800.00	0.00	0.00	1,700.00	1,050.00	1,050.00			
2038	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,650.00	0.00	400.00	450.00	400.00	400.00			
2045	*Contributia asiguratorie pentru munca*	*10.03.07*	1,650.00	0.00	400.00	450.00	400.00	400.00			
2213	**Servicii de sanatate publica**	**66.02.08**	**73,100.00**	**0.00**	**16,400.00**	**20,600.00**	**18,550.00**	**17,550.00**	75,000.00	75,000.00	75,000.00
2217	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**78,365.00**	**0.00**	**46,365.00**	**25,500.00**	**5,500.00**	**1,000.00**	696,999.00	748,540.00	790,046.00
2218	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	79,141.00	0.00	47,141.00	25,500.00	5,500.00	1,000.00	696,999.00	748,540.00	790,046.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
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*	69,141.00	0.00	42,141.00	20,500.00	5,500.00	1,000.00	686,749.00	738,054.00	779,330.00
2257	*Bunuri si servicii*	*20.01*	18,776.00	0.00	6,776.00	5,500.00	5,500.00	1,000.00			
2260	*Incalzit, Iluminat si forta motrica*	*20.01.03*	13,000.00	0.00	6,000.00	3,000.00	3,000.00	1,000.00			
2267	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,776.00	0.00	776.00	2,500.00	2,500.00	0.00			
2268	*Reparatii curente*	*20.02*	3,565.00	0.00	3,565.00	0.00	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*	46,800.00	0.00	31,800.00	15,000.00	0.00	0.00			
2313	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	46,800.00	0.00	31,800.00	15,000.00	0.00	0.00			
2378	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
2383	*Sustinerea cultelor*	*59.12*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2413	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-776.00	0.00	-776.00	0.00	0.00	0.00	0.00	0.00	0.00
2414	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-776.00	0.00	-776.00	0.00	0.00	0.00	0.00	0.00	0.00
2415	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-776.00	0.00	-776.00	0.00	0.00	0.00			
2416	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-776.00	0.00	-776.00	0.00	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**	**13,000.00**	**0.00**	**6,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	630,000.00	680,000.00	720,000.00
2425	**Camine culturale**	**67.02.03.07**	**13,000.00**	**0.00**	**6,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	630,000.00	680,000.00	720,000.00
2434	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**65,365.00**	**0.00**	**40,365.00**	**22,500.00**	**2,500.00**	**0.00**	66,999.00	68,540.00	70,046.00
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**	**1,289,916.00**	**0.00**	**300,366.00**	**499,887.00**	**138,663.00**	**351,000.00**	1,714,000.00	1,714,000.00	1,714,000.00
2437	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,289,916.00	0.00	300,366.00	499,887.00	138,663.00	351,000.00	1,714,000.00	1,714,000.00	1,714,000.00
2438	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	980,300.00	0.00	220,750.00	424,887.00	63,663.00	271,000.00	1,393,645.00	1,386,898.00	1,380,304.00
2439	*Cheltuieli salariale in bani*	*10.01*	957,900.00	0.00	215,850.00	419,187.00	57,863.00	265,000.00			
2440	*Salarii de baza*	*10.01.01*	957,900.00	0.00	215,850.00	419,187.00	57,863.00	265,000.00			
2466	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	22,400.00	0.00	4,900.00	5,700.00	5,800.00	6,000.00			
2473	*Contributia asiguratorie pentru munca*	*10.03.07*	22,400.00	0.00	4,900.00	5,700.00	5,800.00	6,000.00			
2589	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	309,616.00	0.00	79,616.00	75,000.00	75,000.00	80,000.00	320,355.00	327,102.00	333,696.00
2591	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	309,616.00	0.00	79,616.00	75,000.00	75,000.00	80,000.00			
2592	*Ajutoare sociale in numerar*	*57.02.01*	309,616.00	0.00	79,616.00	75,000.00	75,000.00	80,000.00			
2639	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,266,500.00**	**0.00**	**281,950.00**	**494,887.00**	**138,663.00**	**351,000.00**	1,687,000.00	1,687,000.00	1,687,000.00
2640	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,266,500.00**	**0.00**	**281,950.00**	**494,887.00**	**138,663.00**	**351,000.00**	1,687,000.00	1,687,000.00	1,687,000.00
2645	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**18,416.00**	**0.00**	**18,416.00**	**0.00**	**0.00**	**0.00**	17,000.00	17,000.00	17,000.00
2646	**Ajutor social**	**68.02.15.01**	**18,416.00**	**0.00**	**18,416.00**	**0.00**	**0.00**	**0.00**	17,000.00	17,000.00	17,000.00
2648	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
2649	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
2651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	870,850.00	0.00	296,700.00	283,450.00	225,500.00	65,200.00	1,086,765.00	1,099,745.00	1,113,044.00
2652	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**392,350.00**	**0.00**	**142,300.00**	**126,300.00**	**96,700.00**	**27,050.00**	512,628.00	516,661.00	520,602.00
2653	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	333,550.00	0.00	113,000.00	126,300.00	67,200.00	27,050.00	452,358.00	455,005.00	457,591.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
2654	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	161,250.00	0.00	43,350.00	62,750.00	55,150.00	0.00	202,250.00	202,250.00	202,250.00
2655	*Cheltuieli salariale in bani*	*10.01*	150,550.00	0.00	42,450.00	54,200.00	53,900.00	0.00			
2656	*Salarii de baza*	*10.01.01*	116,750.00	0.00	34,150.00	40,000.00	42,600.00	0.00			
2672	*Îndemnizaţii de hrană*	*10.01.17*	14,000.00	0.00	0.00	8,700.00	5,300.00	0.00			
2673	*Alte drepturi salariale in bani*	*10.01.30*	19,800.00	0.00	8,300.00	5,500.00	6,000.00	0.00			
2674	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
2680	*Vouchere de vacanţă*	*10.02.06*	7,250.00	0.00	0.00	7,250.00	0.00	0.00			
2682	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,450.00	0.00	900.00	1,300.00	1,250.00	0.00			
2689	*Contributia asiguratorie pentru munca*	*10.03.07*	3,450.00	0.00	900.00	1,300.00	1,250.00	0.00			
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*	172,300.00	0.00	69,650.00	63,550.00	12,050.00	27,050.00	250,108.00	252,755.00	255,341.00
2692	*Bunuri si servicii*	*20.01*	147,500.00	0.00	62,500.00	55,000.00	10,000.00	20,000.00			
2695	*Incalzit, Iluminat si forta motrica*	*20.01.03*	105,000.00	0.00	40,000.00	40,000.00	10,000.00	15,000.00			
2702	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	42,500.00	0.00	22,500.00	15,000.00	0.00	5,000.00			
2703	*Reparatii curente*	*20.02*	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00			
2728	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	4,800.00	0.00	3,150.00	1,550.00	50.00	50.00			
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*	8,000.00	0.00	1,000.00	2,000.00	2,000.00	3,000.00			
2748	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	8,000.00	0.00	1,000.00	2,000.00	2,000.00	3,000.00			
2829	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00	60,270.00	61,656.00	63,011.00
2834	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00	60,270.00	61,656.00	63,011.00
2835	*Rambursari de credite externe*	*81.01*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00			
2838	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	58,800.00	0.00	29,300.00	0.00	29,500.00	0.00			
2857	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**194,050.00**	**0.00**	**65,300.00**	**73,800.00**	**44,950.00**	**10,000.00**	260,315.00	262,545.00	264,724.00
2858	**Alimentare cu apa**	**70.02.05.01**	**194,050.00**	**0.00**	**65,300.00**	**73,800.00**	**44,950.00**	**10,000.00**	260,315.00	262,545.00	264,724.00
2860	**Iluminat public si electrificari rurale**	**70.02.06**	**62,700.00**	**0.00**	**22,550.00**	**25,050.00**	**50.00**	**15,050.00**	98,143.00	98,560.00	98,967.00
2861	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**58,800.00**	**0.00**	**29,300.00**	**0.00**	**29,500.00**	**0.00**	60,270.00	61,656.00	63,011.00
2862	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**76,800.00**	**0.00**	**25,150.00**	**27,450.00**	**22,200.00**	**2,000.00**	93,900.00	93,900.00	93,900.00
2864	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**478,500.00**	**0.00**	**154,400.00**	**157,150.00**	**128,800.00**	**38,150.00**	574,137.00	583,084.00	592,442.00
2865	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	478,500.00	0.00	154,400.00	157,150.00	128,800.00	38,150.00	574,137.00	583,084.00	592,442.00
2866	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	241,550.00	0.00	72,050.00	90,350.00	79,150.00	0.00	302,500.00	302,500.00	303,000.00
2867	*Cheltuieli salariale in bani*	*10.01*	226,200.00	0.00	70,450.00	78,400.00	77,350.00	0.00			
2868	*Salarii de baza*	*10.01.01*	191,700.00	0.00	61,650.00	65,000.00	65,050.00	0.00			
2884	*Îndemnizaţii de hrană*	*10.01.17*	19,300.00	0.00	0.00	12,000.00	7,300.00	0.00			
2885	*Alte drepturi salariale in bani*	*10.01.30*	15,200.00	0.00	8,800.00	1,400.00	5,000.00	0.00			
2886	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	10,150.00	0.00	0.00	10,150.00	0.00	0.00			
2892	*Vouchere de vacanţă*	*10.02.06*	10,150.00	0.00	0.00	10,150.00	0.00	0.00			
2894	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,200.00	0.00	1,600.00	1,800.00	1,800.00	0.00			
2901	*Contributia asiguratorie pentru munca*	*10.03.07*	5,200.00	0.00	1,600.00	1,800.00	1,800.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
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*	236,950.00	0.00	82,350.00	66,800.00	49,650.00	38,150.00	271,637.00	280,584.00	289,442.00
2904	*Bunuri si servicii*	*20.01*	114,500.00	0.00	35,200.00	34,800.00	29,500.00	15,000.00			
2907	*Incalzit, Iluminat si forta motrica*	*20.01.03*	35,000.00	0.00	13,000.00	12,000.00	5,000.00	5,000.00			
2909	*Carburanti si lubrifianti*	*20.01.05*	54,500.00	0.00	15,000.00	15,000.00	14,500.00	10,000.00			
2910	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2914	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	2,200.00	2,800.00	5,000.00	0.00			
2940	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	2,450.00	0.00	150.00	2,000.00	150.00	150.00			
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*	120,000.00	0.00	47,000.00	30,000.00	20,000.00	23,000.00			
2960	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	120,000.00	0.00	47,000.00	30,000.00	20,000.00	23,000.00			
3067	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**441,550.00**	**0.00**	**141,350.00**	**143,350.00**	**123,750.00**	**33,100.00**	536,263.00	544,339.00	552,846.00
3068	**Salubritate**	**74.02.05.01**	**441,550.00**	**0.00**	**141,350.00**	**143,350.00**	**123,750.00**	**33,100.00**	536,263.00	544,339.00	552,846.00
3070	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**36,950.00**	**0.00**	**13,050.00**	**13,800.00**	**5,050.00**	**5,050.00**	37,874.00	38,745.00	39,596.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	190,000.00	0.00	127,057.00	45,943.00	7,000.00	10,000.00	517,375.00	517,729.00	568,074.00
3696	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**190,000.00**	**0.00**	**127,057.00**	**45,943.00**	**7,000.00**	**10,000.00**	442,375.00	442,729.00	493,074.00
3697	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	190,000.00	0.00	127,057.00	45,943.00	7,000.00	10,000.00	320,375.00	320,729.00	371,074.00
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*	190,000.00	0.00	127,057.00	45,943.00	7,000.00	10,000.00	320,375.00	320,729.00	371,074.00
3736	*Bunuri si servicii*	*20.01*	85,000.00	0.00	30,000.00	38,000.00	7,000.00	10,000.00			
3741	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	22,000.00	28,000.00	5,000.00	5,000.00			
3742	*Piese de schimb*	*20.01.06*	15,000.00	0.00	8,000.00	5,000.00	2,000.00	0.00			
3746	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
3747	*Reparatii curente*	*20.02*	105,000.00	0.00	97,057.00	7,943.00	0.00	0.00			
3873	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	122,000.00
3878	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	122,000.00
3898	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**190,000.00**	**0.00**	**127,057.00**	**45,943.00**	**7,000.00**	**10,000.00**	442,375.00	442,729.00	493,074.00
3899	**Drumuri si poduri**	**84.02.03.01**	**190,000.00**	**0.00**	**127,057.00**	**45,943.00**	**7,000.00**	**10,000.00**	442,375.00	442,729.00	493,074.00
3908	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	75,000.00	75,000.00	75,000.00
3909	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3947	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4085	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
4090	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
4114	**Alte actiuni economice**	**87.02.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	75,000.00	75,000.00	75,000.00
4118	EXCEDENT 98.02.96 + 98.02.97	98.02	512,942.00	0.00	179,500.00	170,942.00	85,000.00	77,500.00	485,895.00	581,000.00	704,000.00
4119	Excedentul secţiunii de funcţionare	98.02.96	512,942.00	0.00	179,500.00	170,942.00	85,000.00	77,500.00	485,895.00	581,000.00	704,000.00

Conducatorul institutiei,

PETROV PETRU

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	1,195,614.00	0.00	149,134.00	959,471.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	350,810.00	0.00	149,134.00	114,667.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	350,810.00	0.00	149,134.00	114,667.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	350,810.00	0.00	149,134.00	114,667.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	350,810.00	0.00	149,134.00	114,667.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	350,810.00	0.00	149,134.00	114,667.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
34	IV. SUBVENTII (cod 00.18)	00.17	844,804.00	0.00	0.00	844,804.00	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	844,804.00	0.00	0.00	844,804.00	0.00	0.00	0.00	0.00	0.00
36	Subvenţii 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	844,804.00	0.00	0.00	844,804.00	0.00	0.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	844,804.00	0.00	0.00	844,804.00	0.00	0.00	0.00	0.00	0.00
190	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**3,171,034.00**	**0.00**	**149,134.00**	**2,934,891.00**	**71,488.00**	**15,521.00**	1,609,747.00	1,883,208.00	2,019,549.00
304	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,903,087.00	0.00	0.00	1,903,087.00	0.00	0.00	0.00	0.00	0.00
317	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,903,087.00	0.00	0.00	1,903,087.00	0.00	0.00			
318	*Finantare nationala*	*58.04.01*	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
319	*Finantare externa nerambursabila*	*58.04.02*	1,503,087.00	0.00	0.00	1,503,087.00	0.00	0.00			
371	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,267,947.00	0.00	149,134.00	1,031,804.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
372	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,267,947.00	0.00	149,134.00	1,031,804.00	71,488.00	15,521.00	1,609,747.00	1,883,208.00	2,019,549.00
373	*Active fixe*	*71.01*	1,267,947.00	0.00	149,134.00	1,031,804.00	71,488.00	15,521.00			
374	*Constructii*	*71.01.01*	1,140,903.00	0.00	28,090.00	1,025,804.00	71,488.00	15,521.00			
376	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
377	*Alte active fixe*	*71.01.30*	121,044.00	0.00	121,044.00	0.00	0.00	0.00			
395	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
396	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
577	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,000.00	0.00	0.00	6,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
578	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,000.00	0.00	0.00	6,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
579	*Active fixe*	*71.01*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
582	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
601	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
602	**Autoritati executive**	**51.02.01.03**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	10,000.00	10,000.00	10,000.00
1856	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00	17,129.00	17,523.00	17,908.00
1857	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**16,711.00**	**0.00**	**1,190.00**	**0.00**	**0.00**	**15,521.00**	17,129.00	17,523.00	17,908.00
2038	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00	17,129.00	17,523.00	17,908.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
2039	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00	17,129.00	17,523.00	17,908.00
2040	*Active fixe*	*71.01*	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00			
2041	*Constructii*	*71.01.01*	16,711.00	0.00	1,190.00	0.00	0.00	15,521.00			
2065	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**16,711.00**	**0.00**	**1,190.00**	**0.00**	**0.00**	**15,521.00**	17,129.00	17,523.00	17,908.00
2066	**Invatamant secundar inferior**	**65.02.04.01**	**16,711.00**	**0.00**	**1,190.00**	**0.00**	**0.00**	**15,521.00**	17,129.00	17,523.00	17,908.00
2731	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,090,185.00	0.00	146,900.00	894,044.00	49,241.00	0.00	900,000.00	900,000.00	1,100,000.00
2732	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**159,340.00**	**0.00**	**130,000.00**	**14,670.00**	**14,670.00**	**0.00**	600,000.00	550,000.00	600,000.00
2913	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	159,340.00	0.00	130,000.00	14,670.00	14,670.00	0.00	600,000.00	550,000.00	600,000.00
2914	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	159,340.00	0.00	130,000.00	14,670.00	14,670.00	0.00	600,000.00	550,000.00	600,000.00
2915	*Active fixe*	*71.01*	159,340.00	0.00	130,000.00	14,670.00	14,670.00	0.00			
2916	*Constructii*	*71.01.01*	39,340.00	0.00	10,000.00	14,670.00	14,670.00	0.00			
2919	*Alte active fixe*	*71.01.30*	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
2940	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**39,340.00**	**0.00**	**10,000.00**	**14,670.00**	**14,670.00**	**0.00**	100,000.00	50,000.00	100,000.00
2941	**Alimentare cu apa**	**70.02.05.01**	**39,340.00**	**0.00**	**10,000.00**	**14,670.00**	**14,670.00**	**0.00**	100,000.00	50,000.00	100,000.00
2943	**Iluminat public si electrificari rurale**	**70.02.06**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	500,000.00	500,000.00	500,000.00
2947	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**930,845.00**	**0.00**	**16,900.00**	**879,374.00**	**34,571.00**	**0.00**	300,000.00	350,000.00	500,000.00
3128	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	930,845.00	0.00	16,900.00	879,374.00	34,571.00	0.00	300,000.00	350,000.00	500,000.00
3129	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	930,845.00	0.00	16,900.00	879,374.00	34,571.00	0.00	300,000.00	350,000.00	500,000.00
3130	*Active fixe*	*71.01*	930,845.00	0.00	16,900.00	879,374.00	34,571.00	0.00			
3131	*Constructii*	*71.01.01*	930,845.00	0.00	16,900.00	879,374.00	34,571.00	0.00			
3156	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**930,845.00**	**0.00**	**16,900.00**	**879,374.00**	**34,571.00**	**0.00**	300,000.00	350,000.00	500,000.00
3159	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,058,138.00	0.00	1,044.00	2,034,847.00	22,247.00	0.00	682,618.00	955,685.00	891,641.00
3791	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,021,371.00**	**0.00**	**0.00**	**1,999,124.00**	**22,247.00**	**0.00**	682,618.00	955,685.00	891,641.00
3905	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,903,087.00	0.00	0.00	1,903,087.00	0.00	0.00	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*	1,903,087.00	0.00	0.00	1,903,087.00	0.00	0.00			
3919	*Finantare nationala*	*58.04.01*	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
3920	*Finantare externa nerambursabila*	*58.04.02*	1,503,087.00	0.00	0.00	1,503,087.00	0.00	0.00			
3972	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	118,284.00	0.00	0.00	96,037.00	22,247.00	0.00	682,618.00	955,685.00	891,641.00
3973	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	118,284.00	0.00	0.00	96,037.00	22,247.00	0.00	682,618.00	955,685.00	891,641.00
3974	*Active fixe*	*71.01*	118,284.00	0.00	0.00	96,037.00	22,247.00	0.00			
3975	*Constructii*	*71.01.01*	118,284.00	0.00	0.00	96,037.00	22,247.00	0.00			
3996	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,021,371.00**	**0.00**	**0.00**	**1,999,124.00**	**22,247.00**	**0.00**	682,618.00	955,685.00	891,641.00
3997	**Drumuri si poduri**	**84.02.03.01**	**2,021,371.00**	**0.00**	**0.00**	**1,999,124.00**	**22,247.00**	**0.00**	682,618.00	955,685.00	891,641.00
4006	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**36,767.00**	**0.00**	**1,044.00**	**35,723.00**	**0.00**	**0.00**	0.00	0.00	0.00
4187	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	36,767.00	0.00	1,044.00	35,723.00	0.00	0.00	0.00	0.00	0.00
4188	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	36,767.00	0.00	1,044.00	35,723.00	0.00	0.00	0.00	0.00	0.00
4189	*Active fixe*	*71.01*	36,767.00	0.00	1,044.00	35,723.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
4190	*Constructii*	*71.01.01*	35,723.00	0.00	0.00	35,723.00	0.00	0.00			
4193	*Alte active fixe*	*71.01.30*	1,044.00	0.00	1,044.00	0.00	0.00	0.00			
4215	**Alte actiuni economice**	**87.02.50**	**36,767.00**	**0.00**	**1,044.00**	**35,723.00**	**0.00**	**0.00**	0.00	0.00	0.00
4221	DEFICIT 99.02.96 + 99.02.97	99.02	-1,975,420.00	0.00	0.00	-1,975,420.00	0.00	0.00	0.00	0.00	0.00
4222	Deficitul secţiunii de dezvoltare	99.02.97	-1,975,420.00	0.00	0.00	-1,975,420.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROV PETRU

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA