

I Suceava
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get 2019
timari 2020
timari 2021
timari 2022

M.F.P.-A.N.A.F. - D.G.R.E.P. IASI
ADMINISTRAȚIA JUDEȚEANĂ A
FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA

17. APR. 2019

INTRAPE
IESIRE Nr. aj. ts. 60 379

BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,
pe anul: 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
URI TOTAL (rd.02+18+19+20+23)	01								
	I	14.055.500,00	5.000,00	0,00	0,00	0,00	14.060.500,00	0,00	14.060.500,00
	II	8.671.200,00	5.000,00	0,00	0,00	0,00	8.676.200,00	0,00	8.676.200,00
	III	9.117.900,00	5.000,00	0,00	0,00	0,00	9.122.900,00	0,00	9.122.900,00
	IV	9.517.800,00	5.000,00	0,00	0,00	0,00	9.522.800,00	0,00	9.522.800,00
ri curente (rd.03+17)	02								
	I	7.922.546,00	5.000,00	0,00	0,00	0,00	7.927.546,00	0,00	7.927.546,00
	II	8.671.200,00	5.000,00	0,00	0,00	0,00	8.676.200,00	0,00	8.676.200,00
	III	9.117.900,00	5.000,00	0,00	0,00	0,00	9.122.900,00	0,00	9.122.900,00
	IV	9.517.800,00	5.000,00	0,00	0,00	0,00	9.522.800,00	0,00	9.522.800,00
ri fiscale (rd.04+06+09+10+11+16)	03								
	I	7.300.669,00	0,00	0,00	0,00	0,00	7.300.669,00	0,00	7.300.669,00
	II	8.032.800,00	0,00	0,00	0,00	0,00	8.032.800,00	0,00	8.032.800,00
	III	8.435.900,00	0,00	0,00	0,00	0,00	8.435.900,00	0,00	8.435.900,00
	IV	8.830.800,00	0,00	0,00	0,00	0,00	8.830.800,00	0,00	8.830.800,00
it pe venit, profit și castiguri din capital de la ne juridice, din care:	04								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ozit pe profit	05								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
t pe venit, profit și castiguri din capital de la ne fizice (rd.07+ rd.08) , din care:	06								
	I	1.533.700,00	0,00	0,00	0,00	0,00	1.533.700,00	0,00	1.533.700,00

[illegible]

[illegible]

[illegible]

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
duri de rezerva	30								
	I	175.000,00	0,00	0,00	0,00	0,00	175.000,00	0,00	175.000,00
	II	500.000,00	0,00	0,00	0,00	0,00	500.000,00	0,00	500.000,00
	III	500.000,00	0,00	0,00	0,00	0,00	500.000,00	0,00	500.000,00
	IV	500.000,00	0,00	0,00	0,00	0,00	500.000,00	0,00	500.000,00
transferuri între unitati ale administratiei publice	31								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
transferuri	32								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	4.076.085,00	0,00	0,00	0,00	0,00	4.076.085,00	0,00	4.076.085,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
asistență socială	34								
	I	689.850,00	0,00	0,00	0,00	0,00	689.850,00	0,00	689.850,00
	II	809.000,00	0,00	0,00	0,00	0,00	809.000,00	0,00	809.000,00
	III	809.000,00	0,00	0,00	0,00	0,00	809.000,00	0,00	809.000,00
	IV	809.000,00	0,00	0,00	0,00	0,00	809.000,00	0,00	809.000,00
cheltuieli	35								
	I	45.000,00	0,00	0,00	0,00	0,00	45.000,00	0,00	45.000,00
	II	45.000,00	0,00	0,00	0,00	0,00	45.000,00	0,00	45.000,00
	III	45.000,00	0,00	0,00	0,00	0,00	45.000,00	0,00	45.000,00
	IV	45.000,00	0,00	0,00	0,00	0,00	45.000,00	0,00	45.000,00
investiții de capital	36								
	I	8.802.966,00	43.175,00	0,00	0,00	0,00	8.846.141,00	0,00	8.846.141,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
împrumuturi financiare (rd.38+39)	37								
	I	81.891,00	0,00	0,00	0,00	0,00	81.891,00	0,00	81.891,00
	II	82.000,00	0,00	0,00	0,00	0,00	82.000,00	0,00	82.000,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
împrumuturi acordate	IV 38	83.500,00	0,00	0,00	0,00	0,00	83.500,00	0,00	83.500,00
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
îmbursări de credite externe și interne	39								
	I	81.891,00	0,00	0,00	0,00	0,00	81.891,00	0,00	81.891,00
	II	82.000,00	0,00	0,00	0,00	0,00	82.000,00	0,00	82.000,00
	III	83.000,00	0,00	0,00	0,00	0,00	83.000,00	0,00	83.000,00
	IV	83.500,00	0,00	0,00	0,00	0,00	83.500,00	0,00	83.500,00
efectuate în anii precedenți și recuperate în anul t	40								
	I	-5.450,00	0,00	0,00	0,00	0,00	-5.450,00	0,00	-5.450,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ve	41								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
DEFICIT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	-4.097.710,00	-43.175,00	0,00	0,00	0,00	-4.140.885,00	0,00	-4.140.885,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE,
TOMESCU MARIA



CONTABIL,
APOSTOL ALINA

Intocmit,
FLOREA ANDREEA

BUGETUL LOCAL pe anul 2019
- initial -

Denumirea indicatorilor	Cod indicator	Buget 2019						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	14,055,500.00	0.00	2,037,971.00	3,796,063.00	5,151,348.00	3,070,118.00	8,671,200.00	9,117,900.00	9,517,800.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,090,109.00	0.00	753,062.00	928,790.00	979,507.00	428,750.00	2,706,200.00	2,791,900.00	2,904,800.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,922,546.00	0.00	1,947,499.00	2,237,790.00	2,138,507.00	1,598,750.00	8,671,200.00	9,117,900.00	9,517,800.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,300,669.00	0.00	1,779,519.00	2,077,510.00	1,889,600.00	1,554,040.00	8,032,800.00	8,435,900.00	8,830,800.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,533,700.00	0.00	314,650.00	529,750.00	389,900.00	299,400.00	1,202,000.00	1,261,000.00	1,322,000.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,533,700.00	0.00	314,650.00	529,750.00	389,900.00	299,400.00	1,202,000.00	1,261,000.00	1,322,000.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,700.00	0.00	450.00	450.00	400.00	400.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,700.00	0.00	450.00	450.00	400.00	400.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,532,000.00	0.00	314,200.00	529,300.00	389,500.00	299,000.00	1,202,000.00	1,261,000.00	1,322,000.00
Cote defalcate din impozitul pe venit	04.02.01	891,000.00	0.00	153,200.00	368,300.00	229,500.00	140,000.00	606,000.00	608,000.00	606,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	641,000.00	0.00	161,000.00	161,000.00	160,000.00	159,000.00	596,000.00	653,000.00	716,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	500,800.00	0.00	134,800.00	106,100.00	209,800.00	50,100.00	505,000.00	476,500.00	513,000.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	500,800.00	0.00	134,800.00	106,100.00	209,800.00	50,100.00	505,000.00	476,500.00	513,000.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	213,400.00	0.00	59,200.00	54,200.00	90,000.00	10,000.00	215,000.00	216,000.00	217,000.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	68,400.00	0.00	29,200.00	29,200.00	5,000.00	5,000.00			
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	145,000.00	0.00	30,000.00	25,000.00	85,000.00	5,000.00			
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	253,200.00	0.00	72,500.00	41,300.00	109,300.00	30,100.00	254,000.00	255,000.00	257,000.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	40,000.00	15,000.00	60,000.00	20,000.00			
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,140.00	0.00	2,500.00	2,000.00	1,000.00	1,640.00			
Impozitul pe terenul din extravilan *)	07.02.02.03	111,060.00	0.00	30,000.00	24,300.00	48,300.00	8,460.00			
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	32,300.00	0.00	2,300.00	10,000.00	10,000.00	10,000.00	34,000.00	3,500.00	36,000.00
Alte impozite si taxe pe proprietate	07.02.50	1,900.00	0.00	800.00	600.00	500.00	0.00	2,000.00	2,000.00	3,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,266,169.00	0.00	1,330,069.00	1,441,660.00	1,289,900.00	1,204,540.00	6,325,800.00	6,698,400.00	6,995,800.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,908,000.00	0.00	1,270,000.00	1,309,000.00	1,159,000.00	1,170,000.00	5,965,000.00	6,326,000.00	6,613,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	577,000.00	0.00	181,000.00	229,000.00	79,000.00	88,000.00	1,721,000.00	1,732,000.00	1,742,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,331,000.00	0.00	1,089,000.00	1,080,000.00	1,080,000.00	1,082,000.00	4,244,000.00	4,594,000.00	4,871,000.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.02.01	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	358,160.00	0.00	60,060.00	132,660.00	130,900.00	34,540.00	360,800.00	372,400.00	382,800.00

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	278,000.00	0.00	45,000.00	117,560.00	91,000.00	24,440.00	280,000.00	290,600.00	300,000.00
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	254,200.00	0.00	40,000.00	100,760.00	90,000.00	23,440.00			
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	23,800.00	0.00	5,000.00	16,800.00	1,000.00	1,000.00			
Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	79,800.00	0.00	15,000.00	15,000.00	39,800.00	10,000.00	80,000.00	81,000.00	82,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	360.00	0.00	60.00	100.00	100.00	100.00	800.00	800.00	800.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	621,877.00	0.00	167,980.00	160,280.00	248,907.00	44,710.00	638,400.00	682,000.00	687,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00	140,400.00	144,000.00	145,000.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00	140,400.00	144,000.00	145,000.00
Venituri din concesiuni și închirieri	30.02.05	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00	140,400.00	144,000.00	145,000.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00	140,400.00	144,000.00	145,000.00
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	482,977.00	0.00	105,680.00	133,280.00	214,557.00	29,460.00	498,000.00	538,000.00	542,000.00
Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	166,850.00	0.00	20,000.00	52,600.00	90,000.00	4,250.00	170,000.00	171,000.00	172,000.00
Alte venituri din prestări de servicii și alte activități	33.02.50	166,850.00	0.00	20,000.00	52,600.00	90,000.00	4,250.00	170,000.00	171,000.00	172,000.00
Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	54,690.00	0.00	13,680.00	13,680.00	13,670.00	13,660.00	55,000.00	56,000.00	57,000.00
Taxe extrajudiciare de timbru	34.02.02	54,690.00	0.00	13,680.00	13,680.00	13,670.00	13,660.00	55,000.00	56,000.00	57,000.00
Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00	225,000.00	258,000.00	260,000.00
Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00	225,000.00	258,000.00	260,000.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00	225,000.00	258,000.00	260,000.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,337.00	0.00	12,000.00	12,000.00	6,887.00	8,450.00	48,000.00	53,000.00	53,000.00
Taxe speciale	36.02.06	21,500.00	0.00	6,000.00	6,000.00	5,500.00	4,000.00	25,000.00	29,000.00	29,000.00
Alte venituri	36.02.50	17,837.00	0.00	6,000.00	6,000.00	1,387.00	4,450.00	23,000.00	24,000.00	24,000.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,683,387.00	0.00	-299,343.00	-617,844.00	-1,047,100.00	-719,100.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	2,683,387.00	0.00	299,343.00	617,844.00	1,047,100.00	719,100.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	75,563.00	0.00	75,563.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	75,563.00	0.00	75,563.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	75,563.00	0.00	75,563.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	6,042,142.00	0.00	14,909.00	1,543,024.00	3,012,841.00	1,471,368.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	6,042,142.00	0.00	14,909.00	1,543,024.00	3,012,841.00	1,471,368.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,017,841.00	0.00	8,632.00	1,540,000.00	2,997,841.00	1,471,368.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	8,632.00	0.00	0.00	11,368.00	0.00	0.00	0.00
Finanțarea programelor naționale de dezvoltare locală	42.02.65	5,997,841.00	0.00	0.00	1,540,000.00	2,997,841.00	1,460,000.00	0.00	0.00	0.00
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	24,301.00	0.00	6,277.00	3,024.00	15,000.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	9,301.00	0.00	6,277.00	3,024.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	15,249.00	0.00	0.00	15,249.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	15,249.00	0.00	0.00	15,249.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.04.01	15,249.00	0.00	0.00	15,249.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	18,153,210.00	0.00	2,037,971.00	7,893,773.00	5,151,348.00	3,070,118.00	8,671,200.00	9,117,900.00	9,517,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,273,803.00	0.00	1,717,530.00	5,066,348.00	1,548,907.00	941,018.00	8,589,200.00	9,034,900.00	9,434,300.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,252,000.00	0.00	803,096.00	640,313.00	445,264.00	363,327.00	2,509,900.00	2,525,100.00	2,551,300.00
Cheltuieli salariale in bani	10.01	2,161,534.00	0.00	787,426.00	586,861.00	436,100.00	351,147.00			
Salarii de baza	10.01.01	1,890,494.00	0.00	746,576.00	487,557.00	363,140.00	293,221.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,866.00	0.00	40,850.00	34,000.00	33,000.00	18,016.00			
Indemnizații de hrană	10.01.17	145,174.00	0.00	0.00	65,304.00	39,960.00	39,910.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,600.00	0.00	0.00	40,600.00	0.00	0.00			
Vouchere de vacanță	10.02.06	40,600.00	0.00	0.00	40,600.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	49,866.00	0.00	15,670.00	12,852.00	9,164.00	12,180.00			
Contributia asiguratone pentru munca	10.03.07	49,866.00	0.00	15,670.00	12,852.00	9,164.00	12,180.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,992,318.00	0.00	561,973.00	691,174.00	380,458.00	358,713.00	4,683,300.00	5,113,300.00	5,486,000.00
Bunuri si servicii	20.01	1,214,242.00	0.00	394,216.00	436,625.00	238,734.00	144,667.00			
Furnituri de birou	20.01.01	23,900.00	0.00	11,900.00	6,000.00	5,000.00	1,000.00			
Materiale pentru curatenie	20.01.02	30,100.00	0.00	5,000.00	10,250.00	11,750.00	3,100.00			
Incalzit, iluminat si forta motrica	20.01.03	285,001.00	0.00	89,567.00	145,434.00	36,000.00	14,000.00			
Apa, canal si salubritate	20.01.04	18,350.00	0.00	3,350.00	7,100.00	6,600.00	1,300.00			
Carburanti si lubrifianti	20.01.05	196,550.00	0.00	39,950.00	60,100.00	52,000.00	44,500.00			
Piese de schimb	20.01.06	87,507.00	0.00	36,950.00	23,007.00	16,000.00	11,550.00			
Transport	20.01.07	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	45,500.00	0.00	21,599.00	11,401.00	9,000.00	3,500.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	118,300.00	0.00	62,900.00	25,100.00	20,000.00	10,300.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	399,034.00	0.00	122,000.00	142,233.00	79,384.00	55,417.00			
Reparatii curente	20.02	101,000.00	0.00	20,000.00	14,000.00	17,000.00	50,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	87,350.00	0.00	10,000.00	33,000.00	30,000.00	14,350.00			
Alte obiecte de inventar	20.05.30	87,350.00	0.00	10,000.00	33,000.00	30,000.00	14,350.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,666.00	0.00	1,000.00	3,666.00	2,000.00	2,000.00			
Deplasari interne, detașări, transferari	20.06.01	8,666.00	0.00	1,000.00	3,666.00	2,000.00	2,000.00			
Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	4,000.00	1,000.00	1,000.00			
Pregatire profesionala	20.13	19,000.00	0.00	0.00	11,000.00	7,000.00	1,000.00			
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00			
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	543,470.00	0.00	134,067.00	184,383.00	82,024.00	142,996.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	543,470.00	0.00	134,067.00	184,383.00	82,024.00	142,996.00			

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00	42,000.00	42,500.00	43,000.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00			
Dobanzi aferente datoriei publice externe locale	30.02.05	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	689,850.00	0.00	179,954.00	208,459.00	132,459.00	168,978.00	809,000.00	809,000.00	809,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	689,850.00	0.00	179,954.00	208,459.00	132,459.00	168,978.00			
Ajutoare sociale in numerar	57.02.01	649,850.00	0.00	179,954.00	169,459.00	132,459.00	167,978.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	39,000.00	0.00	1,000.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,076,085.00	0.00	95,683.00	3,446,402.00	484,000.00	50,000.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,076,085.00	0.00	95,683.00	3,446,402.00	484,000.00	50,000.00			
Finantare externa nerambursabila	58.04.02	4,066,085.00	0.00	95,683.00	3,436,402.00	484,000.00	50,000.00			
Cheltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Sustinerea cultelor	59.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	8,802,966.00	0.00	285,500.00	2,827,425.00	3,560,941.00	2,129,100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,802,966.00	0.00	285,500.00	2,827,425.00	3,560,941.00	2,129,100.00	0.00	0.00	0.00
Active fixe	71.01	8,802,966.00	0.00	285,500.00	2,827,425.00	3,560,941.00	2,129,100.00			
Constructii	71.01.01	7,039,891.00	0.00	74,600.00	2,092,450.00	3,097,841.00	1,775,000.00			
Masini, echipamente si mijloace de transport	71.01.02	187,500.00	0.00	0.00	40,000.00	147,500.00	0.00			
Alte active fixe	71.01.30	1,575,575.00	0.00	210,900.00	694,975.00	315,600.00	354,100.00			
OPERATIUNI FINANCIARE (cod 80+81)	79	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
Rambursari de credite externe	81.01	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00			
Rambursari de credite aferente datoriei publice externe locale	81.01.05	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,450.00	0.00	-5,450.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,450.00	0.00	-5,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,450.00	0.00	-5,450.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,450.00	0.00	-5,450.00	0.00	0.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,248,880.00	0.00	744,454.00	692,043.00	481,710.00	330,673.00	2,674,300.00	2,688,900.00	2,718,400.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,017,740.00	0.00	664,940.00	652,543.00	372,284.00	327,973.00	2,121,500.00	2,135,600.00	2,164,600.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,962,000.00	0.00	669,200.00	622,543.00	342,284.00	327,973.00	2,121,500.00	2,135,600.00	2,164,600.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,490,000.00	0.00	582,550.00	414,709.00	261,984.00	230,757.00	1,527,000.00	1,541,000.00	1,566,000.00
Cheltuieli salariale in bani	10.01	1,433,024.00	0.00	571,873.00	381,394.00	257,000.00	222,757.00	-		
Salarii de baza	10.01.01	1,235,764.00	0.00	531,023.00	312,000.00	206,000.00	186,741.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,866.00	0.00	40,850.00	34,000.00	33,000.00	18,016.00			
Indemnizatii de hrană	10.01.17	71,394.00	0.00	0.00	35,394.00	18,000.00	18,000.00			

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	32,326.00	0.00	10,677.00	8,665.00	4,984.00	8,000.00			
Contributia asiguratorie pentru munca	10.03.07	32,326.00	0.00	10,677.00	8,665.00	4,984.00	8,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	472,000.00	0.00	86,650.00	207,834.00	80,300.00	97,216.00	594,500.00	594,600.00	598,600.00
Bunuri si servicii	20.01	245,644.00	0.00	41,700.00	125,168.00	49,300.00	29,476.00			
Furnituri de birou	20.01.01	13,900.00	0.00	7,900.00	3,000.00	2,000.00	1,000.00			
Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	4,000.00	2,500.00	2,500.00			
Incalzit, iluminat si forta motrica	20.01.03	83,001.00	0.00	7,001.00	70,000.00	3,000.00	3,000.00			
Apa, canal si salubritate	20.01.04	3,750.00	0.00	1,350.00	800.00	800.00	800.00			
Carburanti si lubrifianti	20.01.05	28,550.00	0.00	5,450.00	13,100.00	5,000.00	5,000.00			
Piese de schimb	20.01.06	13,007.00	0.00	0.00	7,007.00	3,000.00	3,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	9,599.00	3,401.00	3,500.00	3,500.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,400.00	11,600.00	5,000.00	3,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,436.00	0.00	0.00	12,260.00	24,500.00	7,676.00			
Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,500.00	0.00	0.00	8,000.00	5,000.00	1,500.00			
Alte obiecte de inventar	20.05.30	14,500.00	0.00	0.00	8,000.00	5,000.00	1,500.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,666.00	0.00	1,000.00	3,666.00	2,000.00	2,000.00			
Deplasari interne, detașări, transferari	20.06.01	8,666.00	0.00	1,000.00	3,666.00	2,000.00	2,000.00			
Pregatire profesionala	20.13	6,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	192,190.00	0.00	43,950.00	65,000.00	20,000.00	63,240.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	192,190.00	0.00	43,950.00	65,000.00	20,000.00	63,240.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
Alte active fixe	71.01.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,260.00	0.00	-4,260.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,260.00	0.00	-4,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,260.00	0.00	-4,260.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,260.00	0.00	-4,260.00	0.00	0.00	0.00			
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,017,740.00	0.00	664,940.00	652,543.00	372,284.00	327,973.00	2,121,500.00	2,135,600.00	2,164,600.00
Autoritati executive	51.02.01.03	2,017,740.00	0.00	664,940.00	652,543.00	372,284.00	327,973.00	2,121,500.00	2,135,600.00	2,164,600.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00	52,800.00	53,300.00	53,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00	52,800.00	53,300.00	53,800.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00	10,800.00	10,800.00	10,800.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00			
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00			
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00	42,000.00	42,500.00	43,000.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00			
Dobanzi aferente datoriei publice externe locale	30.02.05	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00			
Tranzacții privind datoria publică și împrumuturi	55.02.01	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00	52,800.00	53,300.00	53,800.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,468,592.00	0.00	545,960.00	3,150,076.00	1,236,320.00	536,236.00	2,043,900.00	2,057,100.00	2,068,300.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,975,482.00	0.00	181,000.00	2,031,641.00	661,841.00	101,000.00	502,000.00	513,000.00	523,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,597,641.00	0.00	181,000.00	1,336,641.00	79,000.00	1,000.00	502,000.00	513,000.00	523,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	446,000.00	0.00	181,000.00	186,000.00	79,000.00	0.00	425,000.00	436,000.00	446,000.00
Bunuri si servicii	20.01	398,500.00	0.00	181,000.00	143,500.00	74,000.00	0.00			
Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00			
Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	6,000.00	9,000.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	129,000.00	0.00	57,500.00	49,500.00	22,000.00	0.00			
Apa, canal si salubritate	20.01.04	13,500.00	0.00	2,000.00	6,000.00	5,500.00	0.00			
Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
Piese de schimb	20.01.06	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
Transport	20.01.07	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,500.00	0.00	12,000.00	8,000.00	5,500.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	12,500.00	12,500.00	9,000.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	149,000.00	0.00	84,500.00	49,500.00	15,000.00	0.00			
Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
Pregatire profesionala	20.13	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,500.00	0.00	0.00	31,500.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	31,500.00	0.00	0.00	31,500.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	77,000.00	0.00	0.00	76,000.00	0.00	1,000.00	77,000.00	77,000.00	77,000.00

t.	Denumirea indicatorilor	Cod indicator	Buget 20					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	77,000.00	0.00	0.00	76,000.00	0.00	1,000.00			
	Ajutoare sociale in numerar	57.02.01	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	39,000.00	0.00	1,000.00			
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,074,641.00	0.00	0.00	1,074,641.00	0.00	0.00	0.00	0.00	0.00
	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,074,641.00	0.00	0.00	1,074,641.00	0.00	0.00			
	Finantare externa nerambursabila	58.04.02	1,074,641.00	0.00	0.00	1,074,641.00	0.00	0.00			
	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,377,841.00	0.00	0.00	695,000.00	582,841.00	100,000.00	0.00	0.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,377,841.00	0.00	0.00	695,000.00	582,841.00	100,000.00	0.00	0.00	0.00
	Active fixe	71.01	1,377,841.00	0.00	0.00	695,000.00	582,841.00	100,000.00			
	Constructii	71.01.01	947,841.00	0.00	0.00	500,000.00	447,841.00	0.00			
	Alte active fixe	71.01.30	430,000.00	0.00	0.00	195,000.00	135,000.00	100,000.00			
	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,589,841.00	0.00	78,000.00	1,276,841.00	135,000.00	100,000.00	202,200.00	208,200.00	212,700.00
	Invatamant prescolar	65.02.03.01	1,074,641.00	0.00	0.00	1,074,641.00	0.00	0.00	0.00	0.00	0.00
	Invatamant primar	65.02.03.02	515,200.00	0.00	78,000.00	202,200.00	135,000.00	100,000.00	202,200.00	208,200.00	212,700.00
	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,345,641.00	0.00	103,000.00	715,800.00	526,841.00	0.00	259,800.00	264,800.00	270,300.00
	Invatamant secundar inferior	65.02.04.01	1,345,641.00	0.00	103,000.00	715,800.00	526,841.00	0.00	259,800.00	264,800.00	270,300.00
	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	0.00	39,000.00	0.00	1,000.00	40,000.00	40,000.00	40,000.00
	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,498,660.00	0.00	93,990.00	886,110.00	340,580.00	177,980.00	257,900.00	260,100.00	261,300.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	881,850.00	0.00	40,580.00	557,710.00	255,580.00	27,980.00	257,900.00	260,100.00	261,300.00
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	16,463.00	20,927.00	18,030.00	14,580.00	69,900.00	71,100.00	72,300.00
	Cheltuieli salariale in bani	10.01	67,042.00	0.00	16,102.00	19,090.00	17,650.00	14,200.00			
	Salarii de baza	10.01.01	62,902.00	0.00	16,102.00	17,000.00	16,600.00	13,200.00			
	Indemnizații de hrană	10.01.17	4,140.00	0.00	0.00	2,090.00	1,050.00	1,000.00			
	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,508.00	0.00	361.00	387.00	380.00	380.00			
	Contributia asiguratorie pentru munca	10.03.07	1,508.00	0.00	361.00	387.00	380.00	380.00			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,500.00	0.00	24,117.00	63,433.00	37,550.00	13,400.00	143,000.00	144,000.00	144,000.00
	Bunuri si servicii	20.01	20,500.00	0.00	0.00	6,550.00	6,550.00	7,400.00			
	Materiale pentru curatenie	20.01.02	1,100.00	0.00	0.00	250.00	250.00	600.00			
	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
	Apa, canal si salubritate	20.01.04	1,100.00	0.00	0.00	300.00	300.00	500.00			
	Materiale si prestari de servicii cu caracter functional	20.01.09	4,300.00	0.00	0.00	1,000.00	1,000.00	2,300.00			
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	0.00	4,000.00	4,000.00	3,000.00			
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	24,117.00	50,883.00	25,000.00	5,000.00			

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	24,117.00	50,883.00	25,000.00	5,000.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	628,350.00	0.00	0.00	428,350.00	200,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	628,350.00	0.00	0.00	428,350.00	200,000.00	0.00			
Finantare externa nerambursabila	58.04.02	618,350.00	0.00	0.00	418,350.00	200,000.00	0.00			
Cheltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Sustinerea cultelor	59.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	618,000.00	0.00	54,600.00	328,400.00	85,000.00	150,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	618,000.00	0.00	54,600.00	328,400.00	85,000.00	150,000.00	0.00	0.00	0.00
Active fixe	71.01	618,000.00	0.00	54,600.00	328,400.00	85,000.00	150,000.00			
Constructii	71.01.01	463,000.00	0.00	24,600.00	238,400.00	85,000.00	115,000.00			
Alte active fixe	71.01.30	155,000.00	0.00	30,000.00	90,000.00	0.00	35,000.00			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	820,660.00	0.00	39,390.00	492,710.00	255,580.00	32,980.00	212,900.00	215,100.00	216,300.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,500.00	0.00	0.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
Muzee	67.02.03.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Camine culturale	67.02.03.07	817,160.00	0.00	39,390.00	491,210.00	254,080.00	32,480.00	209,900.00	212,100.00	213,300.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	390,000.00	0.00	30,000.00	160,000.00	70,000.00	130,000.00	0.00	0.00	0.00
Sport	67.02.05.01	250,000.00	0.00	0.00	80,000.00	70,000.00	100,000.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	140,000.00	0.00	30,000.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	288,000.00	0.00	24,600.00	233,400.00	15,000.00	15,000.00	45,000.00	45,000.00	45,000.00
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	994,450.00	0.00	270,970.00	232,325.00	233,899.00	257,256.00	1,284,000.00	1,284,000.00	1,284,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	947,850.00	0.00	270,970.00	217,325.00	212,299.00	247,256.00	1,284,000.00	1,284,000.00	1,284,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	315,000.00	0.00	91,016.00	77,866.00	72,840.00	73,278.00	532,000.00	532,000.00	532,000.00
Cheltuieli salariale in bani	10.01	307,526.00	0.00	88,942.00	76,066.00	71,040.00	71,478.00			
Salarii de baza	10.01.01	279,526.00	0.00	88,942.00	69,066.00	60,540.00	60,978.00			
Indemnizații de hrană	10.01.17	28,000.00	0.00	0.00	7,000.00	10,500.00	10,500.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	7,474.00	0.00	2,074.00	1,800.00	1,800.00	1,800.00			
Contributia asiguratorie pentru munca	10.03.07	7,474.00	0.00	2,074.00	1,800.00	1,800.00	1,800.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	7,000.00	7,000.00	6,000.00	20,000.00	20,000.00	20,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	7,000.00	7,000.00	6,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	7,000.00	7,000.00	6,000.00			

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	612,850.00	0.00	179,954.00	132,459.00	132,459.00	167,978.00	732,000.00	732,000.00	732,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	612,850.00	0.00	179,954.00	132,459.00	132,459.00	167,978.00			
Ajutoare sociale in numerar	57.02.01	612,850.00	0.00	179,954.00	132,459.00	132,459.00	167,978.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00	0.00	0.00	0.00
Active fixe	71.01	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00			
Alte active fixe	71.01.30	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	780,500.00	0.00	262,338.00	195,325.00	190,299.00	132,538.00	1,132,000.00	1,132,000.00	1,132,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	780,500.00	0.00	262,338.00	195,325.00	190,299.00	132,538.00	1,132,000.00	1,132,000.00	1,132,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,000.00	0.00	8,632.00	0.00	0.00	98,368.00	87,000.00	87,000.00	87,000.00
Ajutor social	68.02.15.01	107,000.00	0.00	8,632.00	0.00	0.00	98,368.00	87,000.00	87,000.00	87,000.00
Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	106,950.00	0.00	0.00	37,000.00	43,600.00	26,350.00	65,000.00	65,000.00	65,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	106,950.00	0.00	0.00	37,000.00	43,600.00	26,350.00	65,000.00	65,000.00	65,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,504,680.00	0.00	535,207.00	2,162,221.00	2,887,934.00	1,919,318.00	993,000.00	999,000.00	1,019,500.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,303,830.00	0.00	480,207.00	2,102,221.00	2,837,934.00	1,883,468.00	778,000.00	779,000.00	799,500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,077,889.00	0.00	349,816.00	427,171.00	137,434.00	163,468.00	696,000.00	696,000.00	716,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	377,000.00	0.00	113,067.00	126,811.00	92,410.00	44,712.00	381,000.00	381,000.00	381,000.00
Cheltuieli salariale in bani	10.01	353,942.00	0.00	110,509.00	110,311.00	90,410.00	42,712.00			
Salarii de baza	10.01.01	312,302.00	0.00	110,509.00	89,491.00	80,000.00	32,302.00			
Indemnizații de hrană	10.01.17	41,640.00	0.00	0.00	20,820.00	10,410.00	10,410.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	8,558.00	0.00	2,558.00	2,000.00	2,000.00	2,000.00			
Contributia asiguratorie pentru munca	10.03.07	8,558.00	0.00	2,558.00	2,000.00	2,000.00	2,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,780.00	0.00	141,066.00	74,934.00	45,024.00	68,756.00	315,000.00	315,000.00	335,000.00
Bunuri si servicii	20.01	170,000.00	0.00	65,066.00	54,934.00	25,000.00	25,000.00			
Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	25,066.00	24,934.00	10,000.00	10,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	40,000.00	0.00	5,000.00	5,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	30,000.00	10,000.00	10,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,780.00	0.00	66,000.00	10,000.00	10,024.00	33,756.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	119,780.00	0.00	66,000.00	10,000.00	10,024.00	33,756.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	371,109.00	0.00	95,683.00	225,426.00	0.00	50,000.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	371,109.00	0.00	95,683.00	225,426.00	0.00	50,000.00			
Finantare externa nerambursabila	58.04.02	371,109.00	0.00	95,683.00	225,426.00	0.00	50,000.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	6,144,050.00	0.00	90,000.00	1,675,050.00	2,659,000.00	1,720,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,144,050.00	0.00	90,000.00	1,675,050.00	2,659,000.00	1,720,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
Active fixe	71.01	6,144,050.00	0.00	90,000.00	1,675,050.00	2,659,000.00	1,720,000.00			
Constructii	71.01.01	5,600,050.00	0.00	50,000.00	1,325,050.00	2,565,000.00	1,660,000.00			
Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	0.00	40,000.00	5,000.00	0.00			
Alte active fixe	71.01.30	499,000.00	0.00	40,000.00	310,000.00	89,000.00	60,000.00			
OPERATIUNI FINANCIARE (cod 80+81)	79	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
Rambursari de credite externe	81.01	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00			
Rambursari de credite aferente datoriei publice externe locale	81.01.05	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,771,159.00	0.00	125,683.00	1,430,476.00	2,505,000.00	1,710,000.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	5,771,159.00	0.00	125,683.00	1,430,476.00	2,505,000.00	1,710,000.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	180,000.00	0.00	65,066.00	54,934.00	35,000.00	25,000.00	135,000.00	135,000.00	135,000.00
Alimentare cu gaze naturale in localitati	70.02.07	311,891.00	0.00	40,391.00	230,000.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,040,780.00	0.00	249,067.00	386,811.00	256,434.00	148,468.00	561,000.00	561,000.00	581,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
Bunuri si servicii	20.01	178,000.00	0.00	55,000.00	50,000.00	40,000.00	33,000.00			
Carburanti si lubrifianti	20.01.05	50,000.00	0.00	8,000.00	15,000.00	15,000.00	12,000.00			
Piese de schimb	20.01.06	33,000.00	0.00	18,000.00	5,000.00	5,000.00	5,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	29,000.00	30,000.00	20,000.00	16,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,850.00	0.00	0.00	10,000.00	10,000.00	2,850.00			
Alte obiecte de inventar	20.05.30	22,850.00	0.00	0.00	10,000.00	10,000.00	2,850.00			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
Salubritate	74.02.05.01	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,901,058.00	0.00	212,350.00	1,879,433.00	535,384.00	273,891.00	2,910,000.00	3,322,900.00	3,661,600.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,856,058.00	0.00	212,350.00	1,869,433.00	525,384.00	248,891.00	2,840,000.00	3,252,900.00	3,591,600.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,299,583.00	0.00	71,450.00	1,785,458.00	342,884.00	99,791.00	2,840,000.00	3,252,900.00	3,591,600.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,598.00	0.00	71,450.00	67,473.00	58,884.00	99,791.00	2,840,000.00	3,252,900.00	3,591,600.00
Bunuri si servicii	20.01	201,598.00	0.00	51,450.00	56,473.00	43,884.00	49,791.00			
Carburanti si lubrifianti	20.01.05	112,000.00	0.00	24,500.00	30,000.00	30,000.00	27,500.00			

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Piese de schimb	20.01.06	40,000.00	0.00	18,450.00	10,000.00	8,000.00	3,550.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,598.00	0.00	8,500.00	16,473.00	5,884.00	18,741.00			
Reparatii curente	20.02	96,000.00	0.00	20,000.00	11,000.00	15,000.00	50,000.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,001,985.00	0.00	0.00	1,717,985.00	284,000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,001,985.00	0.00	0.00	1,717,985.00	284,000.00	0.00			
Finantare externa nerambursabila	58.04.02	2,001,985.00	0.00	0.00	1,717,985.00	284,000.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	556,475.00	0.00	140,900.00	83,975.00	182,500.00	149,100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	556,475.00	0.00	140,900.00	83,975.00	182,500.00	149,100.00	0.00	0.00	0.00
Active fixe	71.01	556,475.00	0.00	140,900.00	83,975.00	182,500.00	149,100.00			
Constructii	71.01.01	29,000.00	0.00	0.00	29,000.00	0.00	0.00			
Masini, echipamente si mijloace de transport	71.01.02	142,500.00	0.00	0.00	0.00	142,500.00	0.00			
Alte active fixe	71.01.30	384,975.00	0.00	140,900.00	54,975.00	40,000.00	149,100.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,856,058.00	0.00	212,350.00	1,869,433.00	525,384.00	248,891.00	2,840,000.00	3,252,900.00	3,591,600.00
Drumuri si poduri	84.02.03.01	2,856,058.00	0.00	212,350.00	1,869,433.00	525,384.00	248,891.00	2,840,000.00	3,252,900.00	3,591,600.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
Alte actiuni economice	87.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00
DEFICIT 99.02.96 + 99.02.97	99.02	-4,097,710.00	0.00	0.00	-4,097,710.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	-4,097,710.00	0.00	0.00	-4,097,710.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

TOMESCU MARIA



CONTABIL,

APOSTOL ALINA

Intocmit

FLOREA ANDREEA

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiune de functionare

Lei

Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,274,159.00	0.00	1,656,788.00	1,619,946.00	1,106,407.00	891,018.00	8,671,200.00	9,117,900.00	9,517,800.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,239,159.00	0.00	1,648,156.00	1,619,946.00	1,091,407.00	879,650.00	8,671,200.00	9,117,900.00	9,517,800.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,300,669.00	0.00	1,779,519.00	2,077,510.00	1,889,600.00	1,554,040.00	8,032,800.00	8,435,900.00	8,830,800.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,533,700.00	0.00	314,650.00	529,750.00	389,900.00	299,400.00	1,202,000.00	1,261,000.00	1,322,000.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,533,700.00	0.00	314,650.00	529,750.00	389,900.00	299,400.00	1,202,000.00	1,261,000.00	1,322,000.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,700.00	0.00	450.00	450.00	400.00	400.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,700.00	0.00	450.00	450.00	400.00	400.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,532,000.00	0.00	314,200.00	529,300.00	389,500.00	299,000.00	1,202,000.00	1,261,000.00	1,322,000.00
Cote defalcate din impozitul pe venit	04.02.01	891,000.00	0.00	153,200.00	368,300.00	229,500.00	140,000.00	606,000.00	608,000.00	606,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	641,000.00	0.00	161,000.00	161,000.00	160,000.00	159,000.00	596,000.00	653,000.00	716,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	500,800.00	0.00	134,800.00	106,100.00	209,800.00	50,100.00	505,000.00	476,500.00	513,000.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	500,800.00	0.00	134,800.00	106,100.00	209,800.00	50,100.00	505,000.00	476,500.00	513,000.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	213,400.00	0.00	59,200.00	54,200.00	90,000.00	10,000.00	215,000.00	216,000.00	217,000.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	68,400.00	0.00	29,200.00	29,200.00	5,000.00	5,000.00			
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	145,000.00	0.00	30,000.00	25,000.00	85,000.00	5,000.00			
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	253,200.00	0.00	72,500.00	41,300.00	109,300.00	30,100.00	254,000.00	255,000.00	257,000.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	40,000.00	15,000.00	60,000.00	20,000.00			
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,140.00	0.00	2,500.00	2,000.00	1,000.00	1,640.00			
Impozitul pe terenul din extravilan *)	07.02.02.03	111,060.00	0.00	30,000.00	24,300.00	48,300.00	8,460.00			
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	32,300.00	0.00	2,300.00	10,000.00	10,000.00	10,000.00	34,000.00	3,500.00	36,000.00
Alte impozite si taxe pe proprietate	07.02.50	1,900.00	0.00	800.00	600.00	500.00	0.00	2,000.00	2,000.00	3,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,266,169.00	0.00	1,330,069.00	1,441,660.00	1,289,900.00	1,204,540.00	6,325,800.00	6,698,400.00	6,995,800.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,908,000.00	0.00	1,270,000.00	1,309,000.00	1,159,000.00	1,170,000.00	5,965,000.00	6,326,000.00	6,613,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	577,000.00	0.00	181,000.00	229,000.00	79,000.00	88,000.00	1,721,000.00	1,732,000.00	1,742,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,331,000.00	0.00	1,089,000.00	1,080,000.00	1,080,000.00	1,082,000.00	4,244,000.00	4,594,000.00	4,871,000.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.02.01	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	358,160.00	0.00	60,060.00	132,660.00	130,900.00	34,540.00	360,800.00	372,400.00	382,800.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	278,000.00	0.00	45,000.00	117,560.00	91,000.00	24,440.00	280,000.00	290,600.00	300,000.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	254,200.00	0.00	40,000.00	100,760.00	90,000.00	23,440.00			
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	23,800.00	0.00	5,000.00	16,800.00	1,000.00	1,000.00			
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	79,800.00	0.00	15,000.00	15,000.00	39,800.00	10,000.00	80,000.00	81,000.00	82,000.00

t.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	360,00	0,00	60,00	100,00	100,00	100,00	800,00	800,00	800,00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,061,510,00	0,00	-131,363,00	-457,564,00	-798,193,00	-674,390,00	638,400,00	682,000,00	687,000,00
	C1 VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	138,900,00	0,00	62,300,00	27,000,00	34,350,00	15,250,00	140,400,00	144,000,00	145,000,00
	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	138,900,00	0,00	62,300,00	27,000,00	34,350,00	15,250,00	140,400,00	144,000,00	145,000,00
	Venituri din concesiuni si inchirieri	30.02.05	138,900,00	0,00	62,300,00	27,000,00	34,350,00	15,250,00	140,400,00	144,000,00	145,000,00
	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	138,900,00	0,00	62,300,00	27,000,00	34,350,00	15,250,00	140,400,00	144,000,00	145,000,00
	C2 VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,200,410,00	0,00	-193,663,00	-484,564,00	-832,543,00	-689,640,00	498,000,00	538,000,00	542,000,00
	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	166,850,00	0,00	20,000,00	52,600,00	90,000,00	4,250,00	170,000,00	171,000,00	172,000,00
	Alte venituri din prestari de servicii si alte activitati	33.02.50	166,850,00	0,00	20,000,00	52,600,00	90,000,00	4,250,00	170,000,00	171,000,00	172,000,00
	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	54,690,00	0,00	13,680,00	13,680,00	13,670,00	13,660,00	55,000,00	56,000,00	57,000,00
	Taxe extrajudiciare de timbru	34.02.02	54,690,00	0,00	13,680,00	13,680,00	13,670,00	13,660,00	55,000,00	56,000,00	57,000,00
	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	222,100,00	0,00	60,000,00	55,000,00	104,000,00	3,100,00	225,000,00	258,000,00	260,000,00
	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	222,100,00	0,00	60,000,00	55,000,00	104,000,00	3,100,00	225,000,00	258,000,00	260,000,00
	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	222,100,00	0,00	60,000,00	55,000,00	104,000,00	3,100,00	225,000,00	258,000,00	260,000,00
	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,337,00	0,00	12,000,00	12,000,00	6,887,00	8,450,00	48,000,00	53,000,00	53,000,00
	Taxe speciale	36.02.06	21,500,00	0,00	6,000,00	6,000,00	5,500,00	4,000,00	25,000,00	29,000,00	29,000,00
	Alte venituri	36.02.50	17,837,00	0,00	6,000,00	6,000,00	1,387,00	4,450,00	23,000,00	24,000,00	24,000,00
	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,683,387,00	0,00	-299,343,00	-617,844,00	-1,047,100,00	-719,100,00	0,00	0,00	0,00
	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,683,387,00	0,00	-299,343,00	-617,844,00	-1,047,100,00	-719,100,00	0,00	0,00	0,00
	IV. SUBVENTII (cod 00.18)	00.17	35,000,00	0,00	8,632,00	0,00	15,000,00	11,368,00	0,00	0,00	0,00
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,000,00	0,00	8,632,00	0,00	15,000,00	11,368,00	0,00	0,00	0,00
	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	20,000,00	0,00	8,632,00	0,00	0,00	11,368,00	0,00	0,00	0,00
	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000,00	0,00	8,632,00	0,00	0,00	11,368,00	0,00	0,00	0,00
	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	15,000,00	0,00	0,00	0,00	15,000,00	0,00	0,00	0,00	0,00
	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	15,000,00	0,00	0,00	0,00	15,000,00	0,00	0,00	0,00	0,00
	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,274,159,00	0,00	1,656,788,00	1,619,946,00	1,106,407,00	891,018,00	8,671,200,00	9,117,900,00	9,517,800,00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,197,718,00	0,00	1,621,847,00	1,619,946,00	1,064,907,00	891,018,00	8,589,200,00	9,034,900,00	9,434,300,00
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,252,000,00	0,00	803,096,00	640,313,00	445,264,00	363,327,00	2,509,900,00	2,525,100,00	2,551,300,00
	Cheltuieli salariale in bani	10.01	2,161,534,00	0,00	787,426,00	586,861,00	436,100,00	351,147,00			
	Salarii de baza	10.01.01	1,890,494,00	0,00	746,576,00	487,557,00	363,140,00	293,221,00			
	Indemnizații platite unor persoane din afara unitatii	10.01.12	125,866,00	0,00	40,850,00	34,000,00	33,000,00	18,016,00			
	Indemnizații de hrană	10.01.17	145,174,00	0,00	0,00	65,304,00	39,960,00	39,910,00			
	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,600,00	0,00	0,00	40,600,00	0,00	0,00			
	Vouchere de vacanță	10.02.06	40,600,00	0,00	0,00	40,600,00	0,00	0,00			

t.	Denumirea indicatorilor	Cod indicator	Buget 20					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,866.00	0.00	15,670.00	12,852.00	9,164.00	12,180.00			
	Contributia asiguratorie pentru munca	10.03.07	49,866.00	0.00	15,670.00	12,852.00	9,164.00	12,180.00			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,992,318.00	0.00	561,973.00	691,174.00	380,458.00	358,713.00	4,683,300.00	5,113,300.00	5,486,000.00
	Bunuri si servicii	20.01	1,214,242.00	0.00	394,216.00	436,625.00	238,734.00	144,667.00			
	Furnituri de birou	20.01.01	23,900.00	0.00	11,900.00	6,000.00	5,000.00	1,000.00			
	Materiale pentru curatenie	20.01.02	30,100.00	0.00	5,000.00	10,250.00	11,750.00	3,100.00			
	Incalzit, iluminat si forta motrica	20.01.03	285,001.00	0.00	89,567.00	145,434.00	36,000.00	14,000.00			
	Apa, canal si salubritate	20.01.04	18,350.00	0.00	3,350.00	7,100.00	6,600.00	1,300.00			
	Carburanti si lubrifianti	20.01.05	196,550.00	0.00	39,950.00	60,100.00	52,000.00	44,500.00			
	Piese de schimb	20.01.06	87,507.00	0.00	36,950.00	23,007.00	16,000.00	11,550.00			
	Transport	20.01.07	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00			
	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,500.00	0.00	21,599.00	11,401.00	9,000.00	3,500.00			
	Materiale si prestari de servicii cu caracter functional	20.01.09	118,300.00	0.00	62,900.00	25,100.00	20,000.00	10,300.00			
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	399,034.00	0.00	122,000.00	142,233.00	79,384.00	55,417.00			
	Reparatii curente	20.02	101,000.00	0.00	20,000.00	14,000.00	17,000.00	50,000.00			
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	87,350.00	0.00	10,000.00	33,000.00	30,000.00	14,350.00			
	Alte obiecte de inventar	20.05.30	87,350.00	0.00	10,000.00	33,000.00	30,000.00	14,350.00			
	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,666.00	0.00	1,000.00	3,666.00	2,000.00	2,000.00			
	Deplasari interne, detașări, transferari	20.06.01	8,666.00	0.00	1,000.00	3,666.00	2,000.00	2,000.00			
	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	4,000.00	1,000.00	1,000.00			
	Pregatire profesionala	20.13	19,000.00	0.00	0.00	11,000.00	7,000.00	1,000.00			
	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00			
	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00			
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	543,470.00	0.00	134,067.00	184,383.00	82,024.00	142,996.00			
	Alte cheltuieli cu bunuri si servicii	20.30.30	543,470.00	0.00	134,067.00	184,383.00	82,024.00	142,996.00			
	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00	42,000.00	42,500.00	43,000.00
	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00			
	Dobanzi aferente datoriei publice externe locale	30.02.05	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00			
	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00			
	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	689,850.00	0.00	179,954.00	208,459.00	132,459.00	168,978.00	809,000.00	809,000.00	809,000.00
	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	689,850.00	0.00	179,954.00	208,459.00	132,459.00	168,978.00			
	Ajutoare sociale in numerar	57.02.01	649,850.00	0.00	179,954.00	169,459.00	132,459.00	167,978.00			
	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	39,000.00	0.00	1,000.00			
	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
	Sustinerea cultelor	59.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
	OPERATIUNI FINANCIARE (cod 80+81)	79	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Rambursari de credite externe	81.01	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00			
Rambursari de credite aferente datoriei publice externe locale	81.01.05	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,450.00	0.00	-5,450.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,450.00	0.00	-5,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,450.00	0.00	-5,450.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,450.00	0.00	-5,450.00	0.00	0.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,188,880.00	0.00	744,454.00	662,043.00	451,710.00	330,673.00	2,674,300.00	2,688,900.00	2,718,400.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,957,740.00	0.00	664,940.00	622,543.00	342,284.00	327,973.00	2,121,500.00	2,135,600.00	2,164,600.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,962,000.00	0.00	669,200.00	622,543.00	342,284.00	327,973.00	2,121,500.00	2,135,600.00	2,164,600.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,490,000.00	0.00	582,550.00	414,709.00	261,984.00	230,757.00	1,527,000.00	1,541,000.00	1,566,000.00
Cheltuieli salariale in bani	10.01	1,433,024.00	0.00	571,873.00	381,394.00	257,000.00	222,757.00			
Salarii de baza	10.01.01	1,235,764.00	0.00	531,023.00	312,000.00	206,000.00	186,741.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,866.00	0.00	40,850.00	34,000.00	33,000.00	18,016.00			
Indemnizatii de hrană	10.01.17	71,394.00	0.00	0.00	35,394.00	18,000.00	18,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	32,326.00	0.00	10,677.00	8,665.00	4,984.00	8,000.00			
Contributia asiguratone pentru munca	10.03.07	32,326.00	0.00	10,677.00	8,665.00	4,984.00	8,000.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	472,000.00	0.00	86,650.00	207,834.00	80,300.00	97,216.00	594,500.00	594,600.00	598,600.00
Bunuri si servicii	20.01	245,644.00	0.00	41,700.00	125,168.00	49,300.00	29,476.00			
Furnituri de birou	20.01.01	13,900.00	0.00	7,900.00	3,000.00	2,000.00	1,000.00			
Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	4,000.00	2,500.00	2,500.00			
Incalzit, iluminat si forta motrica	20.01.03	83,001.00	0.00	7,001.00	70,000.00	3,000.00	3,000.00			
Apa, canal si salubritate	20.01.04	3,750.00	0.00	1,350.00	800.00	800.00	800.00			
Carburanti si lubrifianti	20.01.05	28,550.00	0.00	5,450.00	13,100.00	5,000.00	5,000.00			
Piese de schimb	20.01.06	13,007.00	0.00	0.00	7,007.00	3,000.00	3,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	9,599.00	3,401.00	3,500.00	3,500.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,400.00	11,600.00	5,000.00	3,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,436.00	0.00	0.00	12,260.00	24,500.00	7,676.00			
Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,500.00	0.00	0.00	8,000.00	5,000.00	1,500.00			
Alte obiecte de inventar	20.05.30	14,500.00	0.00	0.00	8,000.00	5,000.00	1,500.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,666.00	0.00	1,000.00	3,666.00	2,000.00	2,000.00			
Deplasari interne, detașări, transferari	20.06.01	8,666.00	0.00	1,000.00	3,666.00	2,000.00	2,000.00			
Pregatire profesionala	20.13	6,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	192,190.00	0.00	43,950.00	65,000.00	20,000.00	63,240.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	192,190.00	0.00	43,950.00	65,000.00	20,000.00	63,240.00			

t.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,260.00	0.00	-4,260.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,260.00	0.00	-4,260.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,260.00	0.00	-4,260.00	0.00	0.00	0.00			
	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,260.00	0.00	-4,260.00	0.00	0.00	0.00			
	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,957,740.00	0.00	664,940.00	622,543.00	342,284.00	327,973.00	2,121,500.00	2,135,600.00	2,164,600.00
	Autoritati executive	51.02.01.03	1,957,740.00	0.00	664,940.00	622,543.00	342,284.00	327,973.00	2,121,500.00	2,135,600.00	2,164,600.00
	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00			
	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	175,000.00	0.00	55,000.00	35,000.00	85,000.00	0.00	500,000.00	500,000.00	500,000.00
	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00	52,800.00	53,300.00	53,800.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00	52,800.00	53,300.00	53,800.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00	10,800.00	10,800.00	10,800.00
	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00			
	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00			
	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00	42,000.00	42,500.00	43,000.00
	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00			
	Dobanzi aferente datoriei publice externe locale	30.02.05	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00			
	Tranzacții privind datoria publică și împrumuturi	55.02.01	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00	52,800.00	53,300.00	53,800.00
	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,723,160.00	0.00	491,360.00	608,685.00	346,879.00	276,236.00	2,043,900.00	2,057,100.00	2,068,300.00
	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	523,000.00	0.00	181,000.00	262,000.00	79,000.00	1,000.00	502,000.00	513,000.00	523,000.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	523,000.00	0.00	181,000.00	262,000.00	79,000.00	1,000.00	502,000.00	513,000.00	523,000.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	446,000.00	0.00	181,000.00	186,000.00	79,000.00	0.00	425,000.00	436,000.00	446,000.00
	Bunuri si servicii	20.01	398,500.00	0.00	181,000.00	143,500.00	74,000.00	0.00			
	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00			
	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	6,000.00	9,000.00	0.00			
	Incalzit, iluminat si forta motrica	20.01.03	129,000.00	0.00	57,500.00	49,500.00	22,000.00	0.00			

Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Apa, canal și salubritate	20.01.04	13,500.00	0.00	2,000.00	6,000.00	5,500.00	0.00			
Carburanți și lubrifianti	20.01.05	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
Piese de schimb	20.01.06	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
Transport	20.01.07	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,500.00	0.00	12,000.00	8,000.00	5,500.00	0.00			
Materiale și prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	12,500.00	12,500.00	9,000.00	0.00			
Alte bunuri și servicii pentru intretinere și functionare	20.01.30	149,000.00	0.00	84,500.00	49,500.00	15,000.00	0.00			
Carti, publicatii și materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
Pregatire profesionala	20.13	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,500.00	0.00	0.00	31,500.00	0.00	0.00			
Alte cheltuieli cu bunuri și servicii	20.30.30	31,500.00	0.00	0.00	31,500.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	77,000.00	0.00	0.00	76,000.00	0.00	1,000.00	77,000.00	77,000.00	77,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	77,000.00	0.00	0.00	76,000.00	0.00	1,000.00			
Ajutoare sociale in numerar	57.02.01	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	39,000.00	0.00	1,000.00			
Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	215,200.00	0.00	78,000.00	102,200.00	35,000.00	0.00	202,200.00	208,200.00	212,700.00
Invatamant primar	65.02.03.02	215,200.00	0.00	78,000.00	102,200.00	35,000.00	0.00	202,200.00	208,200.00	212,700.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	267,800.00	0.00	103,000.00	120,800.00	44,000.00	0.00	259,800.00	264,800.00	270,300.00
Invatamant secundar inferior	65.02.04.01	267,800.00	0.00	103,000.00	120,800.00	44,000.00	0.00	259,800.00	264,800.00	270,300.00
Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	0.00	39,000.00	0.00	1,000.00	40,000.00	40,000.00	40,000.00
Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	252,310.00	0.00	39,390.00	129,360.00	55,580.00	27,980.00	257,900.00	260,100.00	261,300.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	253,500.00	0.00	40,580.00	129,360.00	55,580.00	27,980.00	257,900.00	260,100.00	261,300.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	16,463.00	20,927.00	18,030.00	14,580.00	69,900.00	71,100.00	72,300.00
Cheltuieli salariale in bani	10.01	67,042.00	0.00	16,102.00	19,090.00	17,650.00	14,200.00			
Salarii de baza	10.01.01	62,902.00	0.00	16,102.00	17,000.00	16,600.00	13,200.00			
Indemnizații de hrană	10.01.17	4,140.00	0.00	0.00	2,090.00	1,050.00	1,000.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,508.00	0.00	361.00	387.00	380.00	380.00			
Contributia asiguratorie pentru munca	10.03.07	1,508.00	0.00	361.00	387.00	380.00	380.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,500.00	0.00	24,117.00	63,433.00	37,550.00	13,400.00	143,000.00	144,000.00	144,000.00
Bunuri și servicii	20.01	20,500.00	0.00	0.00	6,550.00	6,550.00	7,400.00			
Materiale pentru curatenie	20.01.02	1,100.00	0.00	0.00	250.00	250.00	600.00			
Incalzit, iluminat și forța motrică	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
Apa, canal și salubritate	20.01.04	1,100.00	0.00	0.00	300.00	300.00	500.00			
Materiale și prestari de servicii cu caracter functional	20.01.09	4,300.00	0.00	0.00	1,000.00	1,000.00	2,300.00			
Alte bunuri și servicii pentru intretinere și functionare	20.01.30	11,000.00	0.00	0.00	4,000.00	4,000.00	3,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			

Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	24,117.00	50,883.00	25,000.00	5,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	24,117.00	50,883.00	25,000.00	5,000.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Sustinerea cultelor	59.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	187,310.00	0.00	39,390.00	64,360.00	55,580.00	27,980.00	212,900.00	215,100.00	216,300.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,500.00	0.00	0.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
Muzee	67.02.03.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Camine culturale	67.02.03.07	183,810.00	0.00	39,390.00	62,860.00	54,080.00	27,480.00	209,900.00	212,100.00	213,300.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
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	947,850.00	0.00	270,970.00	217,325.00	212,299.00	247,256.00	1,284,000.00	1,284,000.00	1,284,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	947,850.00	0.00	270,970.00	217,325.00	212,299.00	247,256.00	1,284,000.00	1,284,000.00	1,284,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	315,000.00	0.00	91,016.00	77,866.00	72,840.00	73,278.00	532,000.00	532,000.00	532,000.00
Cheltuieli salariale in bani	10.01	307,526.00	0.00	88,942.00	76,066.00	71,040.00	71,478.00			
Salarii de baza	10.01.01	279,526.00	0.00	88,942.00	69,066.00	60,540.00	60,978.00			
Indemnizatii de hrană	10.01.17	28,000.00	0.00	0.00	7,000.00	10,500.00	10,500.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	7,474.00	0.00	2,074.00	1,800.00	1,800.00	1,800.00			
Contributia asiguratorie pentru munca	10.03.07	7,474.00	0.00	2,074.00	1,800.00	1,800.00	1,800.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	7,000.00	7,000.00	6,000.00	20,000.00	20,000.00	20,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	7,000.00	7,000.00	6,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	7,000.00	7,000.00	6,000.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	612,850.00	0.00	179,954.00	132,459.00	132,459.00	167,978.00	732,000.00	732,000.00	732,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	612,850.00	0.00	179,954.00	132,459.00	132,459.00	167,978.00			
Ajutoare sociale in numerar	57.02.01	612,850.00	0.00	179,954.00	132,459.00	132,459.00	167,978.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	780,500.00	0.00	262,338.00	195,325.00	190,299.00	132,538.00	1,132,000.00	1,132,000.00	1,132,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	780,500.00	0.00	262,338.00	195,325.00	190,299.00	132,538.00	1,132,000.00	1,132,000.00	1,132,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,000.00	0.00	8,632.00	0.00	0.00	98,368.00	87,000.00	87,000.00	87,000.00
Ajutor social	68.02.15.01	107,000.00	0.00	8,632.00	0.00	0.00	98,368.00	87,000.00	87,000.00	87,000.00
Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	60,350.00	0.00	0.00	22,000.00	22,000.00	16,350.00	65,000.00	65,000.00	65,000.00

Nr. t.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3	Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	60,350.00	0.00	0.00	22,000.00	22,000.00	16,350.00	65,000.00	65,000.00	65,000.00
1	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	989,521.00	0.00	349,524.00	261,745.00	228,934.00	149,318.00	993,000.00	999,000.00	1,019,500.00
2	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	788,671.00	0.00	294,524.00	201,745.00	178,934.00	113,468.00	778,000.00	779,000.00	799,500.00
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	706,780.00	0.00	254,133.00	201,745.00	137,434.00	113,468.00	696,000.00	696,000.00	716,000.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	377,000.00	0.00	113,067.00	126,811.00	92,410.00	44,712.00	381,000.00	381,000.00	381,000.00
5	Cheltuieli salariale in bani	10.01	353,942.00	0.00	110,509.00	110,311.00	90,410.00	42,712.00			
5	Salarii de baza	10.01.01	312,302.00	0.00	110,509.00	89,491.00	80,000.00	32,302.00			
2	Indemnizații de hrană	10.01.17	41,640.00	0.00	0.00	20,820.00	10,410.00	10,410.00			
4	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,558.00	0.00	2,558.00	2,000.00	2,000.00	2,000.00			
3	Contributia asiguratone pentru munca	10.03.07	8,558.00	0.00	2,558.00	2,000.00	2,000.00	2,000.00			
1	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,780.00	0.00	141,066.00	74,934.00	45,024.00	68,756.00	315,000.00	315,000.00	335,000.00
2	Bunuri si servicii	20.01	170,000.00	0.00	65,066.00	54,934.00	25,000.00	25,000.00			
5	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	25,066.00	24,934.00	10,000.00	10,000.00			
1	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	40,000.00	0.00	5,000.00	5,000.00			
2	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	30,000.00	10,000.00	10,000.00			
2	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
5	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,780.00	0.00	66,000.00	10,000.00	10,024.00	33,756.00			
3	Alte cheltuieli cu bunuri si servicii	20.30.30	119,780.00	0.00	66,000.00	10,000.00	10,024.00	33,756.00			
1	OPERATIUNI FINANCIARE (cod 80+81)	79	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
1	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
5	Rambursari de credite externe	81.01	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00			
1	Rambursari de credite aferente datoriei publice externe locale	81.01.05	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00			
1	Iluminat public si electrificari rurale	70.02.06	170,000.00	0.00	65,066.00	54,934.00	25,000.00	25,000.00	135,000.00	135,000.00	135,000.00
	Alimentare cu gaze naturale in localitati	70.02.07	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00	82,000.00	83,000.00	83,500.00
1	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	536,780.00	0.00	189,067.00	146,811.00	112,434.00	88,468.00	561,000.00	561,000.00	581,000.00
1	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
1	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
1	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
	Bunuri si servicii	20.01	178,000.00	0.00	55,000.00	50,000.00	40,000.00	33,000.00			
	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	8,000.00	15,000.00	15,000.00	12,000.00			
	Piese de schimb	20.01.06	33,000.00	0.00	18,000.00	5,000.00	5,000.00	5,000.00			
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	29,000.00	30,000.00	20,000.00	16,000.00			
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,850.00	0.00	0.00	10,000.00	10,000.00	2,850.00			
	Alte obiecte de inventar	20.05.30	22,850.00	0.00	0.00	10,000.00	10,000.00	2,850.00			
	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00

t.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3	Salubritate	74.02.05.01	200,850.00	0.00	55,000.00	60,000.00	50,000.00	35,850.00	215,000.00	220,000.00	220,000.00
3	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	342,598.00	0.00	71,450.00	77,473.00	68,884.00	124,791.00	2,910,000.00	3,322,900.00	3,661,600.00
4	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
5	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
3	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
2	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
0	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
5	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
0	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
5	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	297,598.00	0.00	71,450.00	67,473.00	58,884.00	99,791.00	2,840,000.00	3,252,900.00	3,591,600.00
7	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,598.00	0.00	71,450.00	67,473.00	58,884.00	99,791.00	2,840,000.00	3,252,900.00	3,591,600.00
5	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,598.00	0.00	71,450.00	67,473.00	58,884.00	99,791.00	2,840,000.00	3,252,900.00	3,591,600.00
5	Bunuri si servicii	20.01	201,598.00	0.00	51,450.00	56,473.00	43,884.00	49,791.00			
	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	24,500.00	30,000.00	30,000.00	27,500.00			
2	Piese de schimb	20.01.06	40,000.00	0.00	18,450.00	10,000.00	8,000.00	3,550.00			
5	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,598.00	0.00	8,500.00	16,473.00	5,884.00	18,741.00			
7	Reparatii curente	20.02	96,000.00	0.00	20,000.00	11,000.00	15,000.00	50,000.00			
5	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	297,598.00	0.00	71,450.00	67,473.00	58,884.00	99,791.00	2,840,000.00	3,252,900.00	3,591,600.00
0	Drumuri si poduri	84.02.03.01	297,598.00	0.00	71,450.00	67,473.00	58,884.00	99,791.00	2,840,000.00	3,252,900.00	3,591,600.00
0	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00
0	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00
0	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00
0	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
0	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
0	Alte actiuni economice	87.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00

Conducatorul institutiei,

TOMESCU MARIA



CONTABIL ,

APOSTOL ALINA

Intocmit

FLOREA ANDREEA

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiune Dezvoltare

Lei

Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,781,341.00	0.00	381,183.00	2,176,117.00	4,044,941.00	2,179,100.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,683,387.00	0.00	299,343.00	617,844.00	1,047,100.00	719,100.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,683,387.00	0.00	299,343.00	617,844.00	1,047,100.00	719,100.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,683,387.00	0.00	299,343.00	617,844.00	1,047,100.00	719,100.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,683,387.00	0.00	299,343.00	617,844.00	1,047,100.00	719,100.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	2,683,387.00	0.00	299,343.00	617,844.00	1,047,100.00	719,100.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	75,563.00	0.00	75,563.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	75,563.00	0.00	75,563.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	75,563.00	0.00	75,563.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	6,007,142.00	0.00	6,277.00	1,543,024.00	2,997,841.00	1,460,000.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,007,142.00	0.00	6,277.00	1,543,024.00	2,997,841.00	1,460,000.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5,997,841.00	0.00	0.00	1,540,000.00	2,997,841.00	1,460,000.00	0.00	0.00	0.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	5,997,841.00	0.00	0.00	1,540,000.00	2,997,841.00	1,460,000.00	0.00	0.00	0.00
Subvenții de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	9,301.00	0.00	6,277.00	3,024.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	9,301.00	0.00	6,277.00	3,024.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	15,249.00	0.00	0.00	15,249.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	15,249.00	0.00	0.00	15,249.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.04.01	15,249.00	0.00	0.00	15,249.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	12,879,051.00	0.00	381,183.00	6,273,827.00	4,044,941.00	2,179,100.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,076,085.00	0.00	95,683.00	3,446,402.00	484,000.00	50,000.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,076,085.00	0.00	95,683.00	3,446,402.00	484,000.00	50,000.00			
Finantare externa nerambursabila	58.04.02	4,066,085.00	0.00	95,683.00	3,436,402.00	484,000.00	50,000.00			
Cheeltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	8,802,966.00	0.00	285,500.00	2,827,425.00	3,560,941.00	2,129,100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,802,966.00	0.00	285,500.00	2,827,425.00	3,560,941.00	2,129,100.00	0.00	0.00	0.00
Active fixe	71.01	8,802,966.00	0.00	285,500.00	2,827,425.00	3,560,941.00	2,129,100.00			
Constructii	71.01.01	7,039,891.00	0.00	74,600.00	2,092,450.00	3,097,841.00	1,775,000.00			
Masini, echipamente si mijloace de transport	71.01.02	187,500.00	0.00	0.00	40,000.00	147,500.00	0.00			
Alte active fixe	71.01.30	1,575,575.00	0.00	210,900.00	694,975.00	315,600.00	354,100.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00

r. rt.	Denumirea indicatorilor	Cod indicator	Buget 20						Est i m a r i		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	Active fixe	71.01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
	Alte active fixe	71.01.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	Autoritati executive	51.02.01.03	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
6	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,745,432.00	0.00	54,600.00	2,541,391.00	889,441.00	260,000.00	0.00	0.00	0.00
7	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,452,482.00	0.00	0.00	1,769,641.00	582,841.00	100,000.00	0.00	0.00	0.00
1	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,074,641.00	0.00	0.00	1,074,641.00	0.00	0.00	0.00	0.00	0.00
4	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,074,641.00	0.00	0.00	1,074,641.00	0.00	0.00			
6	Finantare externa nerambursabila	58.04.02	1,074,641.00	0.00	0.00	1,074,641.00	0.00	0.00			
8	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,377,841.00	0.00	0.00	695,000.00	582,841.00	100,000.00	0.00	0.00	0.00
9	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,377,841.00	0.00	0.00	695,000.00	582,841.00	100,000.00	0.00	0.00	0.00
0	Active fixe	71.01	1,377,841.00	0.00	0.00	695,000.00	582,841.00	100,000.00			
1	Constructii	71.01.01	947,841.00	0.00	0.00	500,000.00	447,841.00	0.00			
4	Alte active fixe	71.01.30	430,000.00	0.00	0.00	195,000.00	135,000.00	100,000.00			
2	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,374,641.00	0.00	0.00	1,174,641.00	100,000.00	100,000.00	0.00	0.00	0.00
3	Invatamant prescolar	65.02.03.01	1,074,641.00	0.00	0.00	1,074,641.00	0.00	0.00	0.00	0.00	0.00
4	Invatamant primar	65.02.03.02	300,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
5	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,077,841.00	0.00	0.00	595,000.00	482,841.00	0.00	0.00	0.00	0.00
5	Invatamant secundar inferior	65.02.04.01	1,077,841.00	0.00	0.00	595,000.00	482,841.00	0.00	0.00	0.00	0.00
1	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,246,350.00	0.00	54,600.00	756,750.00	285,000.00	150,000.00	0.00	0.00	0.00
5	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	628,350.00	0.00	0.00	428,350.00	200,000.00	0.00	0.00	0.00	0.00
3	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	628,350.00	0.00	0.00	428,350.00	200,000.00	0.00			
3	Finantare externa nerambursabila	58.04.02	618,350.00	0.00	0.00	418,350.00	200,000.00	0.00			
1	Cheltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2	CHELTUIELI DE CAPITAL (cod 71+72)	70	618,000.00	0.00	54,600.00	328,400.00	85,000.00	150,000.00	0.00	0.00	0.00
3	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	618,000.00	0.00	54,600.00	328,400.00	85,000.00	150,000.00	0.00	0.00	0.00
4	Active fixe	71.01	618,000.00	0.00	54,600.00	328,400.00	85,000.00	150,000.00			
5	Constructii	71.01.01	463,000.00	0.00	24,600.00	238,400.00	85,000.00	115,000.00			
3	Alte active fixe	71.01.30	155,000.00	0.00	30,000.00	90,000.00	0.00	35,000.00			
1	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	633,350.00	0.00	0.00	428,350.00	200,000.00	5,000.00	0.00	0.00	0.00
1	Camine culturale	67.02.03.07	633,350.00	0.00	0.00	428,350.00	200,000.00	5,000.00	0.00	0.00	0.00
1	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	370,000.00	0.00	30,000.00	140,000.00	70,000.00	130,000.00	0.00	0.00	0.00
1	Sport	67.02.05.01	250,000.00	0.00	0.00	80,000.00	70,000.00	100,000.00	0.00	0.00	0.00
1	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	120,000.00	0.00	30,000.00	60,000.00	0.00	30,000.00	0.00	0.00	0.00
	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	243,000.00	0.00	24,600.00	188,400.00	15,000.00	15,000.00	0.00	0.00	0.00

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
13	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	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00	0.00	0.00	0.00
14	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00	0.00	0.00	0.00
15	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00	0.00	0.00	0.00
16	Active fixe	71.01	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00			
10	Alte active fixe	71.01.30	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00			
18	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00	0.00	0.00	0.00
19	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	46,600.00	0.00	0.00	15,000.00	21,600.00	10,000.00	0.00	0.00	0.00
11	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74 02)	69.02	6,515,159.00	0.00	185,683.00	1,900,476.00	2,659,000.00	1,770,000.00	0.00	0.00	0.00
12	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,515,159.00	0.00	185,683.00	1,900,476.00	2,659,000.00	1,770,000.00	0.00	0.00	0.00
16	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	371,109.00	0.00	95,683.00	225,426.00	0.00	50,000.00	0.00	0.00	0.00
19	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	371,109.00	0.00	95,683.00	225,426.00	0.00	50,000.00			
11	Finantare externa nerambursabila	58.04.02	371,109.00	0.00	95,683.00	225,426.00	0.00	50,000.00			
3	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,144,050.00	0.00	90,000.00	1,675,050.00	2,659,000.00	1,720,000.00	0.00	0.00	0.00
4	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,144,050.00	0.00	90,000.00	1,675,050.00	2,659,000.00	1,720,000.00	0.00	0.00	0.00
5	Active fixe	71.01	6,144,050.00	0.00	90,000.00	1,675,050.00	2,659,000.00	1,720,000.00			
6	Constructii	71.01.01	5,600,050.00	0.00	50,000.00	1,325,050.00	2,565,000.00	1,660,000.00			
7	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	0.00	40,000.00	5,000.00	0.00			
9	Alte active fixe	71.01.30	499,000.00	0.00	40,000.00	310,000.00	89,000.00	60,000.00			
0	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,771,159.00	0.00	125,683.00	1,430,476.00	2,505,000.00	1,710,000.00	0.00	0.00	0.00
1	Alimentare cu apa	70.02.05.01	5,771,159.00	0.00	125,683.00	1,430,476.00	2,505,000.00	1,710,000.00	0.00	0.00	0.00
3	Iluminat public si electrificari rurale	70.02.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4	Alimentare cu gaze naturale in localitati	70.02.07	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
5	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	504,000.00	0.00	60,000.00	240,000.00	144,000.00	60,000.00	0.00	0.00	0.00
9	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,558,460.00	0.00	140,900.00	1,801,960.00	466,500.00	149,100.00	0.00	0.00	0.00
1	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,558,460.00	0.00	140,900.00	1,801,960.00	466,500.00	149,100.00	0.00	0.00	0.00
5	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,001,985.00	0.00	0.00	1,717,985.00	284,000.00	0.00	0.00	0.00	0.00
8	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,001,985.00	0.00	0.00	1,717,985.00	284,000.00	0.00			
0	Finantare externa nerambursabila	58.04.02	2,001,985.00	0.00	0.00	1,717,985.00	284,000.00	0.00			
2	CHELTUIELI DE CAPITAL (cod 71+72)	70	556,475.00	0.00	140,900.00	83,975.00	182,500.00	149,100.00	0.00	0.00	0.00
3	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	556,475.00	0.00	140,900.00	83,975.00	182,500.00	149,100.00	0.00	0.00	0.00
4	Active fixe	71.01	556,475.00	0.00	140,900.00	83,975.00	182,500.00	149,100.00			
5	Constructii	71.01.01	29,000.00	0.00	0.00	29,000.00	0.00	0.00			
6	Masini, echipamente si mijloace de transport	71.01.02	142,500.00	0.00	0.00	0.00	142,500.00	0.00			
8	Alte active fixe	71.01.30	384,975.00	0.00	140,900.00	54,975.00	40,000.00	149,100.00			
6	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,558,460.00	0.00	140,900.00	1,801,960.00	466,500.00	149,100.00	0.00	0.00	0.00

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
07	Drumuri si poduri	84.02.03.01	2,558,460.00	0.00	140,900.00	1,801,960.00	466,500.00	149,100.00	0.00	0.00	0.00
01	DEFICIT 99.02.96 + 99.02.97	99.02	-4,097,710.00	0.00	0.00	-4,097,710.00	0.00	0.00	0.00	0.00	0.00
02	Deficitul secțiunii de dezvoltare	99.02.97	-4,097,710.00	0.00	0.00	-4,097,710.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
TOMESCU MARIA



CONTABIL,
APOSTOL ALINA

Intocmit
FLOREA ANDREEA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019
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r. nr.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	Alte venituri din prestari de servicii si alte activitati	33.10.50	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	48,175.00	0.00	400.00	45,175.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	Bunuri si servicii	20.01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00			
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00			
	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
	Active fixe	71.01	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
	Constructii	71.01.01	43,175.00	0.00	0.00	43,175.00	0.00	0.00			
	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	48,175.00	0.00	400.00	45,175.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	48,175.00	0.00	400.00	45,175.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	Bunuri si servicii	20.01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00			
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00			
	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
	Active fixe	71.01	43,175.00	0.00	0.00	43,175.00	0.00	0.00			
	Constructii	71.01.01	43,175.00	0.00	0.00	43,175.00	0.00	0.00			
	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	48,175.00	0.00	400.00	45,175.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	VII REZERVE, EXCEDENT / DEFICIT	96.10	-43,175.00		0.00	-43,175.00	0.00	0.00	0.00	0.00	0.00
	DEFICIT 99.10.96 + 99.10.97	99.10	-43,175.00	0.00	0.00	-43,175.00	0.00	0.00	0.00	0.00	0.00
	Deficitul secțiunii de dezvoltare	99.10.97	-43,175.00	0.00	0.00	-43,175.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
TOMESCU MARIA



CONTABIL ,
APOSTOL ALINA

A handwritten signature in black ink, appearing to be "A. Apostol", written in a cursive style.

Intocmit
FLOREA ANDREEA

A handwritten signature in black ink, appearing to be "F. Florea", written in a cursive style.

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	Alte venituri din prestari de servicii si alte activitati	33.10.50	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
	Bunuri si servicii	20.01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00			
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00			
5	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
6	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
7	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
5	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00
6	Bunuri si servicii	20.01	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00			
6	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00			
2	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	5,000.00	0.00	400.00	2,000.00	2,000.00	600.00	5,000.00	5,000.00	5,000.00

Conducatorul institutiei,
TOMESCU MARIA

CONTABIL,
APOSTOL ALINA

Intocmit
FLOREA ANDREEA




BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
7	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
8	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
9	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
0	Active fixe	71.01	43,175.00	0.00	0.00	43,175.00	0.00	0.00			
1	Constructii	71.01.01	43,175.00	0.00	0.00	43,175.00	0.00	0.00			
68	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
69	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
50	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
52	Active fixe	71.01	43,175.00	0.00	0.00	43,175.00	0.00	0.00			
53	Constructii	71.01.01	43,175.00	0.00	0.00	43,175.00	0.00	0.00			
78	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	43,175.00	0.00	0.00	43,175.00	0.00	0.00	0.00	0.00	0.00
40	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-43,175.00		0.00	-43,175.00	0.00	0.00	0.00	0.00	0.00
43	DEFICIT 99.10.96 + 99.10.97	99.10	-43,175.00	0.00	0.00	-43,175.00	0.00	0.00	0.00	0.00	0.00
44	Deficitul secțiunii de dezvoltare	99.10.97	-43,175.00	0.00	0.00	-43,175.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA



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