

BUGETUL LOCAL pe anul 2019
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	17,648,002.00	0.00	3,058,033.00	8,882,699.00	3,964,150.00	1,743,120.00	13,932,132.00	14,647,594.00	15,252,821.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	4,300,479.00	0.00	1,251,033.00	1,944,276.00	18,650.00	1,086,520.00	4,407,724.00	4,568,822.00	4,736,148.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,165,455.00	0.00	2,896,221.00	7,921,064.00	3,782,650.00	1,565,520.00	12,984,724.00	13,679,822.00	14,265,148.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,183,609.00	0.00	2,622,721.00	7,440,218.00	3,779,350.00	1,341,320.00	11,978,378.00	12,649,979.00	13,213,038.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,792,300.00	0.00	518,611.00	750,919.00	2,250.00	520,520.00	1,843,274.00	1,945,041.00	2,055,078.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,792,300.00	0.00	518,611.00	750,919.00	2,250.00	520,520.00	1,843,274.00	1,945,041.00	2,055,078.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,792,000.00	0.00	518,311.00	750,919.00	2,250.00	520,520.00	1,843,274.00	1,945,041.00	2,055,078.00
14	Cote defalcate din impozitul pe venit	04.02.01	971,000.00	0.00	313,061.00	341,669.00	1,000.00	315,270.00	991,274.00	1,010,041.00	1,029,078.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	821,000.00	0.00	205,250.00	409,250.00	1,250.00	205,250.00	852,000.00	935,000.00	1,026,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	959,609.00	0.00	281,610.00	441,799.00	10,000.00	226,200.00	981,336.00	1,003,905.00	1,025,963.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	959,609.00	0.00	281,610.00	441,799.00	10,000.00	226,200.00	981,336.00	1,003,905.00	1,025,963.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	381,900.00	0.00	115,000.00	169,000.00	2,900.00	95,000.00	391,448.00	400,451.00	409,249.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	290,000.00	0.00	90,000.00	124,000.00	1,000.00	75,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	91,900.00	0.00	25,000.00	45,000.00	1,900.00	20,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	550,509.00	0.00	160,010.00	260,799.00	5,500.00	124,200.00	562,008.00	574,933.00	587,566.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	260,200.00	0.00	88,110.00	107,590.00	2,500.00	62,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,600.00	0.00	1,900.00	2,000.00	2,000.00	1,700.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	282,709.00	0.00	70,000.00	151,209.00	1,000.00	60,500.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	27,200.00	0.00	6,600.00	12,000.00	1,600.00	7,000.00	27,880.00	28,521.00	29,148.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,431,700.00	0.00	1,822,500.00	6,247,500.00	3,767,100.00	594,600.00	9,153,768.00	9,701,033.00	10,131,997.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	11,869,000.00	0.00	1,648,000.00	5,978,000.00	3,764,000.00	479,000.00	8,577,000.00	9,111,000.00	9,529,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,045,000.00	0.00	300,000.00	443,000.00	143,000.00	159,000.00	2,505,000.00	2,528,000.00	2,551,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,824,000.00	0.00	1,348,000.00	5,535,000.00	3,621,000.00	320,000.00	6,072,000.00	6,583,000.00	6,978,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	562,700.00	0.00	174,500.00	269,500.00	3,100.00	115,600.00	576,768.00	590,033.00	602,997.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	446,800.00	0.00	125,000.00	232,000.00	1,800.00	88,000.00	457,970.00	468,503.00	478,797.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	360,000.00	0.00	100,000.00	189,000.00	1,000.00	70,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	86,800.00	0.00	25,000.00	43,000.00	800.00	18,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	108,300.00	0.00	47,000.00	35,000.00	0.00	26,300.00	111,008.00	113,561.00	116,056.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	7,600.00	0.00	2,500.00	2,500.00	1,300.00	1,300.00	7,790.00	7,969.00	8,144.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	981,846.00	0.00	273,500.00	480,846.00	3,300.00	224,200.00	1,006,346.00	1,029,843.00	1,052,110.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	11,500.00	21,500.00	1,300.00	11,100.00	46,535.00	47,605.00	48,651.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	11,500.00	21,500.00	1,300.00	11,100.00	46,535.00	47,605.00	48,651.00
59	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	11,500.00	21,500.00	1,300.00	11,100.00	46,535.00	47,605.00	48,651.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	11,500.00	21,500.00	1,300.00	11,100.00	46,535.00	47,605.00	48,651.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	936,446.00	0.00	262,000.00	459,346.00	2,000.00	213,100.00	959,811.00	982,238.00	1,003,459.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	555,100.00	0.00	155,500.00	276,000.00	2,000.00	121,600.00	569,286.00	582,731.00	595,174.00
69	Venituri din prestari de servicii	33.02.08	17,100.00	0.00	5,500.00	7,000.00	1,000.00	3,600.00	17,528.00	17,931.00	18,325.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	538,000.00	0.00	150,000.00	269,000.00	1,000.00	118,000.00	551,758.00	564,800.00	576,849.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,000.00	0.00	6,500.00	13,000.00	0.00	6,500.00	26,650.00	27,263.00	27,862.00
79	Taxe extrajudiciare de timbru	34.02.02	26,000.00	0.00	6,500.00	13,000.00	0.00	6,500.00	26,650.00	27,263.00	27,862.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	270,346.00	0.00	70,000.00	135,346.00	0.00	65,000.00	276,750.00	283,115.00	289,336.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	270,346.00	0.00	70,000.00	135,346.00	0.00	65,000.00	276,750.00	283,115.00	289,336.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	270,346.00	0.00	70,000.00	135,346.00	0.00	65,000.00	276,750.00	283,115.00	289,336.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	85,000.00	0.00	30,000.00	35,000.00	0.00	20,000.00	87,125.00	89,129.00	91,087.00
102	Alte venituri	36.02.50	85,000.00	0.00	30,000.00	35,000.00	0.00	20,000.00	87,125.00	89,129.00	91,087.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,038,219.00	0.00	-372,098.00	-3,511,611.00	-1,154,510.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	5,038,219.00	0.00	372,098.00	3,511,611.00	1,154,510.00	0.00	0.00	0.00	0.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	4,024.00	0.00	2,812.00	1,212.00	0.00	0.00	0.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	4,024.00	0.00	2,812.00	1,212.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	4,024.00	0.00	2,812.00	1,212.00	0.00	0.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	1,478,523.00	0.00	159,000.00	960,423.00	181,500.00	177,600.00	947,408.00	967,772.00	987,673.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,478,523.00	0.00	159,000.00	960,423.00	181,500.00	177,600.00	947,408.00	967,772.00	987,673.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,478,523.00	0.00	159,000.00	960,423.00	181,500.00	177,600.00	947,408.00	967,772.00	987,673.00
169	Subvenții din bugetul de stat pentru finanțarea unitatilor de asistenta medico-sociale	42.02.35	863,800.00	0.00	147,000.00	388,200.00	165,500.00	163,100.00	885,395.00	905,759.00	925,660.00
173	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	60,500.00	0.00	12,000.00	18,000.00	16,000.00	14,500.00	62,013.00	62,013.00	62,013.00
192	Finanțarea programelor naționale de dezvoltare locala	42.02.65	554,223.00	0.00	0.00	554,223.00	0.00	0.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17,648,002.00	5,527,500.00	3,058,033.00	8,882,699.00	3,964,150.00	1,743,120.00	13,932,132.00	14,647,594.00	15,252,821.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,959,436.00	1,171,026.00	2,683,123.00	4,787,653.00	2,777,540.00	1,711,120.00	13,811,592.00	14,524,282.00	15,126,799.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,751,500.00	0.00	817,000.00	970,200.00	1,024,100.00	940,200.00	3,737,000.00	3,737,000.00	3,737,000.00
334	Cheltuieli salariale in bani	10.01	3,650,800.00	0.00	799,500.00	947,300.00	987,600.00	916,400.00			
335	Salarii de baza	10.01.01	3,229,100.00	0.00	752,500.00	835,000.00	841,300.00	800,300.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	214,000.00	0.00	45,000.00	54,000.00	70,000.00	45,000.00			
337	Îndemnizații de hrană	10.01.17	196,700.00	0.00	0.00	56,800.00	71,300.00	68,600.00			
338	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	2,000.00	1,500.00	5,000.00	2,500.00			
339	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	11,600.00	2,900.00			
340	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	11,600.00	2,900.00			
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,200.00	0.00	17,500.00	22,900.00	24,900.00	20,900.00			
342	Contributia asiguratorie pentru munca	10.03.07	86,200.00	0.00	17,500.00	22,900.00	24,900.00	20,900.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,633,736.00	1,171,026.00	1,351,503.00	2,923,533.00	1,151,350.00	207,350.00	6,791,867.00	7,451,282.00	8,000,640.00
344	Bunuri si servicii	20.01	2,819,083.00	556,479.00	636,800.00	1,429,086.00	594,047.00	159,150.00			
345	Furnituri de birou	20.01.01	28,900.00	0.00	7,600.00	9,100.00	7,600.00	4,600.00			
346	Materiale pentru curatenie	20.01.02	40,000.00	0.00	9,600.00	14,300.00	11,550.00	4,550.00			
347	Incalzit, iluminat si forta motrica	20.01.03	455,316.00	73,214.00	43,500.00	283,316.00	102,000.00	26,500.00			
348	Apa, canal si salubritate	20.01.04	102,000.00	0.00	32,000.00	36,000.00	20,000.00	14,000.00			
349	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	5,000.00	9,500.00	11,500.00	7,000.00			
350	Piese de schimb	20.01.06	15,000.00	0.00	3,000.00	6,000.00	6,000.00	0.00			
351	Transport	20.01.07	47,000.00	0.00	6,600.00	40,400.00	0.00	0.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	149,800.00	0.00	40,000.00	43,000.00	40,800.00	26,000.00			
353	Materiale si prestari de servicii cu caracter functional	20.01.09	267,200.00	2,157.00	47,000.00	104,529.00	97,171.00	18,500.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,680,867.00	481,108.00	442,500.00	882,941.00	297,426.00	58,000.00			
355	Reparatii curente	20.02	80,343.00	0.00	0.00	72,000.00	8,343.00	0.00			
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	556,146.00	97,742.00	205,000.00	286,884.00	64,262.00	0.00			
357	Alte obiecte de inventar	20.05.30	556,146.00	97,742.00	205,000.00	286,884.00	64,262.00	0.00			
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	64,500.00	0.00	15,000.00	17,300.00	21,200.00	11,000.00			
359	Deplasari interne, detașări, transferari	20.06.01	64,500.00	0.00	15,000.00	17,300.00	21,200.00	11,000.00			
360	Carti, publicatii si materiale documentare	20.11	141,947.00	43,187.00	24,100.00	106,847.00	9,500.00	1,500.00			
361	Pregatire profesionala	20.13	52,000.00	0.00	12,500.00	18,500.00	17,500.00	3,500.00			
362	Protectia muncii	20.14	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00			
363	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00			
364	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00			
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,892,217.00	473,618.00	452,703.00	987,516.00	425,198.00	26,800.00			
366	Alte cheltuieli cu bunuri si servicii	20.30.30	1,892,217.00	473,618.00	452,703.00	987,516.00	425,198.00	26,800.00			
367	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00	10,148.00	10,381.00	10,609.00
368	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00			
369	Dobanzi aferente datoriei publice externe locale	30.02.05	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00			
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
372	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,704,100.00	0.00	344,620.00	607,420.00	381,890.00	370,170.00	1,746,703.00	1,749,877.00	1,758,318.00
373	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,704,100.00	0.00	344,620.00	607,420.00	381,890.00	370,170.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
374	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,704,100.00	0.00	344,620.00	607,420.00	381,890.00	370,170.00			
375	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
376	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	25,500.00	0.00	0.00	25,500.00	0.00	0.00			
377	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25,500.00	0.00	0.00	25,500.00	0.00	0.00			
378	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	834,700.00	0.00	170,000.00	256,500.00	217,500.00	190,700.00	851,568.00	867,474.00	883,018.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	834,700.00	0.00	170,000.00	256,500.00	217,500.00	190,700.00			
380	Ajutoare sociale in numerar	57.02.01	779,700.00	0.00	160,000.00	241,500.00	197,500.00	180,700.00			
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	10,000.00	15,000.00	20,000.00	10,000.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,570,966.00	4,356,474.00	374,910.00	4,041,546.00	1,154,510.00	0.00	0.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,570,966.00	4,356,474.00	374,910.00	4,041,546.00	1,154,510.00	0.00	0.00	0.00	0.00
384	Active fixe	71.01	4,763,495.00	3,733,925.00	353,000.00	3,421,523.00	988,972.00	0.00			
385	Constructii	71.01.01	565,763.00	10,000.00	5,000.00	560,763.00	0.00	0.00			
386	Alte active fixe	71.01.30	4,197,732.00	3,723,925.00	348,000.00	2,860,760.00	988,972.00	0.00			
387	Reparatii capitale aferente activelor fixe	71.03	807,471.00	622,549.00	21,910.00	620,023.00	165,538.00	0.00			
388	OPERATIUNI FINANCIARE (cod 80+81)	79	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
389	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
390	Rambursari de credite externe	81.01	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00			
391	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00			
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,553,594.00	458,107.00	1,228,900.00	2,203,831.00	1,428,063.00	692,800.00	5,917,931.00	6,015,929.00	6,107,449.00
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,524,194.00	458,107.00	1,225,000.00	2,195,431.00	1,417,563.00	686,200.00	5,213,489.00	5,276,833.00	5,338,730.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,195,820.00	398,998.00	1,225,000.00	1,948,701.00	1,335,919.00	686,200.00	5,213,489.00	5,276,833.00	5,338,730.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,474,000.00	0.00	570,000.00	624,000.00	678,100.00	601,900.00	2,459,500.00	2,459,500.00	2,459,500.00
397	Cheltuieli salariale in bani	10.01	2,397,500.00	0.00	557,000.00	608,000.00	648,500.00	584,000.00			
398	Salarii de baza	10.01.01	2,090,000.00	0.00	510,000.00	525,000.00	545,000.00	510,000.00			
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	214,000.00	0.00	45,000.00	54,000.00	70,000.00	45,000.00			
400	Îndemnizații de hrană	10.01.17	85,500.00	0.00	0.00	29,000.00	29,500.00	27,000.00			
401	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	2,000.00	0.00	4,000.00	2,000.00			
402	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	11,600.00	2,900.00			
403	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	11,600.00	2,900.00			
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,000.00	0.00	13,000.00	16,000.00	18,000.00	15,000.00			
405	Contributia asiguratorie pentru munca	10.03.07	62,000.00	0.00	13,000.00	16,000.00	18,000.00	15,000.00			
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,721,820.00	398,998.00	655,000.00	1,324,701.00	657,819.00	84,300.00	2,753,989.00	2,817,333.00	2,879,230.00
407	Bunuri si servicii	20.01	867,877.00	136,154.00	168,500.00	392,778.00	260,599.00	46,000.00			
408	Furnituri de birou	20.01.01	14,500.00	0.00	3,000.00	4,500.00	5,000.00	2,000.00			
409	Materiale pentru curatenie	20.01.02	12,500.00	0.00	2,500.00	4,000.00	5,000.00	1,000.00			
410	Incalzit, iluminat si forta motrica	20.01.03	183,816.00	73,214.00	3,000.00	118,816.00	59,000.00	3,000.00			
411	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
413	Posta, telecomunicatii, radio, tv, internet	20.01.08	121,000.00	0.00	30,000.00	36,000.00	35,000.00	20,000.00			
414	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	5,000.00	22,529.00	47,471.00	5,000.00			
415	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	426,061.00	62,940.00	125,000.00	196,933.00	94,128.00	10,000.00			
416	Reparatii curente	20.02	20,343.00	0.00	0.00	12,000.00	8,343.00	0.00			
417	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	556,146.00	97,742.00	205,000.00	286,884.00	64,262.00	0.00			
418	Alte obiecte de inventar	20.05.30	556,146.00	97,742.00	205,000.00	286,884.00	64,262.00	0.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59,000.00	0.00	15,000.00	15,000.00	19,000.00	10,000.00			
420	Deplasari interne, detașări, transferari	20.06.01	59,000.00	0.00	15,000.00	15,000.00	19,000.00	10,000.00			
421	Carti, publicatii si materiale documentare	20.11	73,012.00	21,270.00	15,000.00	51,012.00	7,000.00	0.00			
422	Pregatire profesionala	20.13	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00			
423	Protectia muncii	20.14	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00			
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,117,442.00	143,832.00	250,000.00	560,527.00	280,115.00	26,800.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	1,117,442.00	143,832.00	250,000.00	560,527.00	280,115.00	26,800.00			
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00	0.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00			
429	Alte active fixe	71.01.30	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00			
431	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,524,194.00	458,107.00	1,225,000.00	2,195,431.00	1,417,563.00	686,200.00	5,213,489.00	5,276,833.00	5,338,730.00
432	Autoritati executive	51.02.01.03	5,524,194.00	458,107.00	1,225,000.00	2,195,431.00	1,417,563.00	686,200.00	5,213,489.00	5,276,833.00	5,338,730.00
434	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
436	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
439	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
445	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	29,400.00	0.00	3,900.00	8,400.00	10,500.00	6,600.00	30,136.00	30,828.00	31,505.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,400.00	0.00	3,900.00	8,400.00	10,500.00	6,600.00	30,136.00	30,828.00	31,505.00
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00	19,988.00	20,447.00	20,896.00
448	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00			
449	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00			
450	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00	10,148.00	10,381.00	10,609.00
451	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00			
452	Dobanzi aferente datoriei publice externe locale	30.02.05	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00			
454	Tranzacții privind datoria publică și împrumuturi	55.02.01	29,400.00	0.00	3,900.00	8,400.00	10,500.00	6,600.00	30,136.00	30,828.00	31,505.00
466	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
471	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
474	Bunuri si servicii	20.01	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00			
480	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,332,510.00	645,843.00	1,101,420.00	2,228,400.00	1,042,570.00	960,120.00	4,797,727.00	4,842,739.00	4,892,079.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,769,375.00	623,926.00	406,600.00	1,056,045.00	163,730.00	143,000.00	1,172,724.00	1,196,399.00	1,219,544.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,147,600.00	3,691.00	306,600.00	550,700.00	147,300.00	143,000.00	1,172,724.00	1,196,399.00	1,219,544.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,004,600.00	3,691.00	272,600.00	499,700.00	121,300.00	111,000.00	1,029,724.00	1,053,399.00	1,076,544.00
486	Bunuri si servicii	20.01	890,500.00	3,691.00	258,100.00	414,400.00	113,000.00	105,000.00			
487	Furnituri de birou	20.01.01	14,000.00	0.00	4,500.00	4,500.00	2,500.00	2,500.00			
488	Materiale pentru curatenie	20.01.02	24,500.00	0.00	7,000.00	7,500.00	6,500.00	3,500.00			
489	Incalzit, Iluminat si forta motrica	20.01.03	258,500.00	0.00	38,000.00	160,000.00	39,500.00	21,000.00			
490	Apa, canal si salubritate	20.01.04	102,000.00	0.00	32,000.00	36,000.00	20,000.00	14,000.00			
491	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	4,500.00	1,500.00	2,000.00			
492	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
493	Transport	20.01.07	47,000.00	0.00	6,600.00	40,400.00	0.00	0.00			
494	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,800.00	0.00	9,000.00	6,000.00	4,800.00	5,000.00			
495	Materiale si prestari de servicii cu caracter functional	20.01.09	50,200.00	0.00	14,500.00	17,500.00	7,700.00	10,500.00			
496	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	351,500.00	3,691.00	138,500.00	137,000.00	29,500.00	46,500.00			
497	Reparatii curente	20.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
498	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	0.00	2,300.00	2,200.00	1,000.00			
499	Depasari interne, detașări, transferari	20.06.01	5,500.00	0.00	0.00	2,300.00	2,200.00	1,000.00			
500	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	2,000.00	4,500.00	1,500.00	1,500.00			
501	Pregatire profesionala	20.13	32,000.00	0.00	12,500.00	13,500.00	2,500.00	3,500.00			
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,100.00	0.00	0.00	5,000.00	2,100.00	0.00			
503	Alte cheltuieli cu bunuri si servicii	20.30.30	7,100.00	0.00	0.00	5,000.00	2,100.00	0.00			
504	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	143,000.00	0.00	34,000.00	51,000.00	26,000.00	32,000.00	143,000.00	143,000.00	143,000.00
505	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	143,000.00	0.00	34,000.00	51,000.00	26,000.00	32,000.00			
506	Ajutoare sociale in numerar	57.02.01	88,000.00	0.00	24,000.00	36,000.00	6,000.00	22,000.00			
507	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	10,000.00	15,000.00	20,000.00	10,000.00			
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	621,775.00	620,235.00	100,000.00	505,345.00	16,430.00	0.00	0.00	0.00	0.00
509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	621,775.00	620,235.00	100,000.00	505,345.00	16,430.00	0.00	0.00	0.00	0.00
510	Active fixe	71.01	294,465.00	292,925.00	100,000.00	178,035.00	16,430.00	0.00			
511	Constructii	71.01.01	11,540.00	10,000.00	5,000.00	6,540.00	0.00	0.00			
512	Alte active fixe	71.01.30	282,925.00	282,925.00	95,000.00	171,495.00	16,430.00	0.00			
513	Reparatii capitale aferente activelor fixe	71.03	327,310.00	327,310.00	0.00	327,310.00	0.00	0.00			
515	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	667,965.00	271,616.00	212,000.00	348,835.00	60,630.00	46,500.00	407,580.00	416,132.00	424,496.00
516	Invatamant prescolar	65.02.03.01	220,430.00	70,121.00	45,000.00	115,300.00	37,630.00	22,500.00	157,515.00	160,825.00	164,061.00
517	Invatamant primar	65.02.03.02	447,535.00	201,495.00	167,000.00	233,535.00	23,000.00	24,000.00	250,065.00	255,307.00	260,435.00
518	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,046,410.00	352,310.00	184,600.00	692,210.00	83,100.00	86,500.00	710,144.00	725,267.00	740,048.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
519	Invatamant secundar inferior	65.02.04.01	230,000.00	0.00	65,500.00	86,500.00	34,000.00	44,000.00	234,764.00	239,254.00	243,643.00
520	Invatamant secundar superior	65.02.04.02	816,410.00	352,310.00	119,100.00	605,710.00	49,100.00	42,500.00	475,380.00	486,013.00	496,405.00
530	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	10,000.00	15,000.00	20,000.00	10,000.00	55,000.00	55,000.00	55,000.00
532	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00	975,000.00	975,000.00	975,000.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00	975,000.00	975,000.00	975,000.00
534	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00	975,000.00	975,000.00	975,000.00
535	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00			
536	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00			
538	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	893,600.00	0.00	172,000.00	393,000.00	165,500.00	163,100.00	912,987.00	912,987.00	912,987.00
540	Unitati medico-sociale	66.02.06.03	893,600.00	0.00	172,000.00	393,000.00	165,500.00	163,100.00	912,987.00	912,987.00	912,987.00
541	Servicii de sanatate publica	66.02.08	60,500.00	0.00	12,000.00	18,000.00	16,000.00	14,500.00	62,013.00	62,013.00	62,013.00
545	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	157,335.00	21,917.00	28,700.00	80,635.00	25,650.00	22,350.00	159,382.00	161,309.00	163,196.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,335.00	21,917.00	28,700.00	80,635.00	25,650.00	22,350.00	159,382.00	161,309.00	163,196.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,500.00	0.00	17,900.00	19,400.00	19,500.00	18,700.00	75,500.00	75,500.00	75,500.00
548	Cheltuieli salariale in bani	10.01	73,900.00	0.00	17,500.00	19,000.00	19,100.00	18,300.00			
549	Salarii de baza	10.01.01	70,800.00	0.00	17,500.00	18,000.00	18,000.00	17,300.00			
550	Îndemnizații de hrană	10.01.17	2,800.00	0.00	0.00	700.00	1,100.00	1,000.00			
551	Alte drepturi salariale in bani	10.01.30	300.00	0.00	0.00	300.00	0.00	0.00			
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
553	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,835.00	21,917.00	10,800.00	61,235.00	6,150.00	3,650.00	83,882.00	85,809.00	87,696.00
555	Bunuri si servicii	20.01	22,400.00	0.00	3,700.00	9,900.00	5,150.00	3,650.00			
556	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00			
557	Materiale pentru curatenie	20.01.02	3,000.00	0.00	100.00	2,800.00	50.00	50.00			
558	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	2,500.00	4,500.00	3,500.00	2,500.00			
559	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
560	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
561	Carti, publicatii si materiale documentare	20.11	59,435.00	21,917.00	7,100.00	51,335.00	1,000.00	0.00			
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	157,335.00	21,917.00	28,700.00	80,635.00	25,650.00	22,350.00	159,382.00	161,309.00	163,196.00
564	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	142,835.00	21,917.00	26,700.00	73,135.00	22,650.00	20,350.00	144,519.00	146,105.00	147,657.00
572	Alte servicii culturale	67.02.03.30	14,500.00	0.00	2,000.00	7,500.00	3,000.00	2,000.00	14,863.00	15,204.00	15,539.00
580	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	2,451,700.00	0.00	482,120.00	680,720.00	671,690.00	617,170.00	2,490,621.00	2,510,031.00	2,534,339.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,451,700.00	0.00	482,120.00	680,720.00	671,690.00	617,170.00	2,490,621.00	2,510,031.00	2,534,339.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	996,000.00	0.00	183,000.00	274,300.00	272,800.00	265,900.00	996,000.00	996,000.00	996,000.00
583	Cheltuieli salariale in bani	10.01	979,000.00	0.00	180,000.00	269,300.00	267,800.00	261,900.00			
584	Salarii de baza	10.01.01	879,300.00	0.00	180,000.00	244,000.00	230,300.00	225,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
585	Îndemnizații de hrană	10.01.17	97,200.00	0.00	0.00	24,300.00	36,500.00	36,400.00			
586	Alte drepturi salariale in bani	10.01.30	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
588	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	2,500.00	4,500.00	7,000.00	0.00	14,350.00	14,680.00	15,003.00
590	Bunuri si servicii	20.01	14,000.00	0.00	2,500.00	4,500.00	7,000.00	0.00			
591	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	2,500.00	4,500.00	7,000.00	0.00			
592	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	750,000.00	0.00	160,620.00	196,420.00	200,390.00	192,570.00	771,703.00	774,877.00	783,318.00
593	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	750,000.00	0.00	160,620.00	196,420.00	200,390.00	192,570.00			
594	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	750,000.00	0.00	160,620.00	196,420.00	200,390.00	192,570.00			
595	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	691,700.00	0.00	136,000.00	205,500.00	191,500.00	158,700.00	708,568.00	724,474.00	740,018.00
596	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	691,700.00	0.00	136,000.00	205,500.00	191,500.00	158,700.00			
597	Ajutoare sociale in numerar	57.02.01	691,700.00	0.00	136,000.00	205,500.00	191,500.00	158,700.00			
600	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,570,700.00	0.00	319,000.00	429,800.00	414,300.00	407,600.00	1,585,068.00	1,598,616.00	1,611,857.00
601	Asistenta sociala in caz de invaliditate	68.02.05.02	1,570,700.00	0.00	319,000.00	429,800.00	414,300.00	407,600.00	1,585,068.00	1,598,616.00	1,611,857.00
605	Unitati de asistenta medico-sociale	68.02.12	750,000.00	0.00	160,620.00	196,420.00	200,390.00	192,570.00	771,703.00	774,877.00	783,318.00
606	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
607	Ajutor social	68.02.15.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
609	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	114,000.00	0.00	2,500.00	54,500.00	57,000.00	0.00	116,850.00	119,538.00	122,164.00
610	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	114,000.00	0.00	2,500.00	54,500.00	57,000.00	0.00	116,850.00	119,538.00	122,164.00
612	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,770,178.00	2,895,447.00	479,100.00	3,089,480.00	1,112,898.00	88,700.00	1,808,935.00	1,875,453.00	1,931,368.00
613	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,944,357.00	2,369,612.00	393,000.00	2,542,145.00	974,212.00	35,000.00	1,314,756.00	1,374,646.00	1,424,084.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	738,065.00	224,607.00	180,000.00	350,065.00	205,000.00	3,000.00	1,194,216.00	1,251,334.00	1,298,062.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	726,065.00	224,607.00	180,000.00	338,065.00	205,000.00	3,000.00	1,194,216.00	1,251,334.00	1,298,062.00
616	Bunuri si servicii	20.01	444,610.00	193,677.00	150,000.00	196,610.00	95,000.00	3,000.00			
617	Materiale si prestari de servicii cu caracter functional	20.01.09	123,000.00	2,157.00	25,000.00	60,000.00	35,000.00	3,000.00			
618	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	321,610.00	191,520.00	125,000.00	136,610.00	60,000.00	0.00			
619	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	281,455.00	30,930.00	30,000.00	141,455.00	110,000.00	0.00			
620	Alte cheltuieli cu bunuri si servicii	20.30.30	281,455.00	30,930.00	30,000.00	141,455.00	110,000.00	0.00			
621	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
622	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
623	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,088,692.00	2,145,005.00	213,000.00	2,138,580.00	737,112.00	0.00	0.00	0.00	0.00
625	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,088,692.00	2,145,005.00	213,000.00	2,138,580.00	737,112.00	0.00	0.00	0.00	0.00
626	Active fixe	71.01	2,903,770.00	2,145,005.00	213,000.00	2,003,658.00	687,112.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
627	Constructii	71.01.01	554,223.00	0.00	0.00	554,223.00	0.00	0.00			
628	Alte active fixe	71.01.30	2,349,547.00	2,145,005.00	213,000.00	1,449,435.00	687,112.00	0.00			
629	Reparatii capitale aferente activelor fixe	71.03	184,922.00	0.00	0.00	134,922.00	50,000.00	0.00			
630	OPERATIUNI FINANCIARE (cod 80+81)	79	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
631	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
632	Rambursari de credite externe	81.01	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00			
633	Rambursari de credite aferente datoriei publice externe locale	81.01.05	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00			
638	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
639	Alimentare cu apa	70.02.05.01	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
641	Iluminat public si electrificari rurale	70.02.06	941,580.00	820,737.00	208,000.00	527,600.00	202,980.00	3,000.00	126,075.00	128,975.00	131,809.00
642	Alimentare cu gaze naturale in localitati	70.02.07	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
643	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,859,677.00	1,548,875.00	185,000.00	1,935,545.00	739,132.00	0.00	1,068,141.00	1,122,359.00	1,166,253.00
645	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	825,821.00	525,835.00	86,100.00	547,335.00	138,686.00	53,700.00	494,179.00	500,807.00	507,284.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,650.00	200,664.00	46,100.00	297,150.00	103,700.00	53,700.00	494,179.00	500,807.00	507,284.00
647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,000.00	0.00	46,100.00	52,500.00	53,700.00	53,700.00	206,000.00	206,000.00	206,000.00
648	Cheltuieli salariale in bani	10.01	200,400.00	0.00	45,000.00	51,000.00	52,200.00	52,200.00			
649	Salarii de baza	10.01.01	189,000.00	0.00	45,000.00	48,000.00	48,000.00	48,000.00			
650	Îndemnizații de hrană	10.01.17	11,200.00	0.00	0.00	2,800.00	4,200.00	4,200.00			
651	Alte drepturi salariale in bani	10.01.30	200.00	0.00	0.00	200.00	0.00	0.00			
652	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,600.00	0.00	1,100.00	1,500.00	1,500.00	1,500.00			
653	Contributia asiguratorie pentru munca	10.03.07	5,600.00	0.00	1,100.00	1,500.00	1,500.00	1,500.00			
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,150.00	200,664.00	0.00	231,150.00	50,000.00	0.00	288,179.00	294,807.00	301,284.00
655	Bunuri si servicii	20.01	281,150.00	200,664.00	0.00	231,150.00	50,000.00	0.00			
656	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281,150.00	200,664.00	0.00	231,150.00	50,000.00	0.00			
657	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
658	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	13,500.00	0.00	0.00	13,500.00	0.00	0.00			
659	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	13,500.00	0.00	0.00	13,500.00	0.00	0.00			
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00	0.00	0.00	0.00
661	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00	0.00	0.00	0.00
662	Active fixe	71.01	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00			
663	Alte active fixe	71.01.30	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00			
666	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	500,650.00	200,664.00	46,100.00	297,150.00	103,700.00	53,700.00	494,179.00	500,807.00	507,284.00
667	Salubritate	74.02.05.01	500,650.00	200,664.00	46,100.00	297,150.00	103,700.00	53,700.00	494,179.00	500,807.00	507,284.00
669	Canalizarea si tratarea apelor reziduale	74.02.06	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00	0.00	0.00	0.00
672	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,975,720.00	1,525,212.00	244,613.00	1,352,988.00	378,119.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
695	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,975,720.00	1,525,212.00	244,613.00	1,352,988.00	378,119.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	768,766.00	318,258.00	222,703.00	452,282.00	93,781.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	768,766.00	318,258.00	222,703.00	452,282.00	93,781.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
698	Bunuri si servicii	20.01	282,546.00	19,402.00	50,000.00	171,748.00	60,798.00	0.00			
699	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	282,546.00	19,402.00	50,000.00	171,748.00	60,798.00	0.00			
701	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	486,220.00	298,856.00	172,703.00	280,534.00	32,983.00	0.00			
702	Alte cheltuieli cu bunuri si servicii	20.30.30	486,220.00	298,856.00	172,703.00	280,534.00	32,983.00	0.00			
703	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,206,954.00	1,206,954.00	21,910.00	900,706.00	284,338.00	0.00	0.00	0.00	0.00
704	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,206,954.00	1,206,954.00	21,910.00	900,706.00	284,338.00	0.00	0.00	0.00	0.00
705	Active fixe	71.01	911,715.00	911,715.00	0.00	742,915.00	168,800.00	0.00			
706	Alte active fixe	71.01.30	911,715.00	911,715.00	0.00	742,915.00	168,800.00	0.00			
707	Reparatii capitale aferente activelor fixe	71.03	295,239.00	295,239.00	21,910.00	157,791.00	115,538.00	0.00			
709	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,975,720.00	1,525,212.00	244,613.00	1,352,988.00	378,119.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
710	Drumuri si poduri	84.02.03.01	1,975,720.00	1,525,212.00	244,613.00	1,352,988.00	378,119.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,051,536.00	0.00	2,683,123.00	4,815,653.00	2,809,640.00	1,743,120.00	13,932,132.00	14,647,594.00	15,252,821.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,127,236.00	0.00	2,524,123.00	4,409,453.00	2,628,140.00	1,565,520.00	12,984,724.00	13,679,822.00	14,265,148.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,183,609.00	0.00	2,622,721.00	7,440,218.00	3,779,350.00	1,341,320.00	11,978,378.00	12,649,979.00	13,213,038.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,792,300.00	0.00	518,611.00	750,919.00	2,250.00	520,520.00	1,843,274.00	1,945,041.00	2,055,078.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,792,300.00	0.00	518,611.00	750,919.00	2,250.00	520,520.00	1,843,274.00	1,945,041.00	2,055,078.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,792,000.00	0.00	518,311.00	750,919.00	2,250.00	520,520.00	1,843,274.00	1,945,041.00	2,055,078.00
13	Cote defalcate din impozitul pe venit	04.02.01	971,000.00	0.00	313,061.00	341,669.00	1,000.00	315,270.00	991,274.00	1,010,041.00	1,029,078.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	821,000.00	0.00	205,250.00	409,250.00	1,250.00	205,250.00	852,000.00	935,000.00	1,026,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	959,609.00	0.00	281,610.00	441,799.00	10,000.00	226,200.00	981,336.00	1,003,905.00	1,025,963.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	959,609.00	0.00	281,610.00	441,799.00	10,000.00	226,200.00	981,336.00	1,003,905.00	1,025,963.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	381,900.00	0.00	115,000.00	169,000.00	2,900.00	95,000.00	391,448.00	400,451.00	409,249.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	290,000.00	0.00	90,000.00	124,000.00	1,000.00	75,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	91,900.00	0.00	25,000.00	45,000.00	1,900.00	20,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	550,509.00	0.00	160,010.00	260,799.00	5,500.00	124,200.00	562,008.00	574,933.00	587,566.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	260,200.00	0.00	88,110.00	107,590.00	2,500.00	62,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,600.00	0.00	1,900.00	2,000.00	2,000.00	1,700.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	282,709.00	0.00	70,000.00	151,209.00	1,000.00	60,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	27,200.00	0.00	6,600.00	12,000.00	1,600.00	7,000.00	27,880.00	28,521.00	29,148.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,431,700.00	0.00	1,822,500.00	6,247,500.00	3,767,100.00	594,600.00	9,153,768.00	9,701,033.00	10,131,997.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	11,869,000.00	0.00	1,648,000.00	5,978,000.00	3,764,000.00	479,000.00	8,577,000.00	9,111,000.00	9,529,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,045,000.00	0.00	300,000.00	443,000.00	143,000.00	159,000.00	2,505,000.00	2,528,000.00	2,551,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,824,000.00	0.00	1,348,000.00	5,535,000.00	3,621,000.00	320,000.00	6,072,000.00	6,583,000.00	6,978,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	562,700.00	0.00	174,500.00	269,500.00	3,100.00	115,600.00	576,768.00	590,033.00	602,997.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	446,800.00	0.00	125,000.00	232,000.00	1,800.00	88,000.00	457,970.00	468,503.00	478,797.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	360,000.00	0.00	100,000.00	189,000.00	1,000.00	70,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	86,800.00	0.00	25,000.00	43,000.00	800.00	18,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	108,300.00	0.00	47,000.00	35,000.00	0.00	26,300.00	111,008.00	113,561.00	116,056.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	7,600.00	0.00	2,500.00	2,500.00	1,300.00	1,300.00	7,790.00	7,969.00	8,144.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-4,056,373.00	0.00	-98,598.00	-3,030,765.00	-1,151,210.00	224,200.00	1,006,346.00	1,029,843.00	1,052,110.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	11,500.00	21,500.00	1,300.00	11,100.00	46,535.00	47,605.00	48,651.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	11,500.00	21,500.00	1,300.00	11,100.00	46,535.00	47,605.00	48,651.00
57	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	11,500.00	21,500.00	1,300.00	11,100.00	46,535.00	47,605.00	48,651.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	11,500.00	21,500.00	1,300.00	11,100.00	46,535.00	47,605.00	48,651.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,101,773.00	0.00	-110,098.00	-3,052,265.00	-1,152,510.00	213,100.00	959,811.00	982,238.00	1,003,459.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	555,100.00	0.00	155,500.00	276,000.00	2,000.00	121,600.00	569,286.00	582,731.00	595,174.00
67	Venituri din prestari de servicii	33.02.08	17,100.00	0.00	5,500.00	7,000.00	1,000.00	3,600.00	17,528.00	17,931.00	18,325.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	538,000.00	0.00	150,000.00	269,000.00	1,000.00	118,000.00	551,758.00	564,800.00	576,849.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,000.00	0.00	6,500.00	13,000.00	0.00	6,500.00	26,650.00	27,263.00	27,862.00
77	Taxe extrajudiciare de timbru	34.02.02	26,000.00	0.00	6,500.00	13,000.00	0.00	6,500.00	26,650.00	27,263.00	27,862.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	270,346.00	0.00	70,000.00	135,346.00	0.00	65,000.00	276,750.00	283,115.00	289,336.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	270,346.00	0.00	70,000.00	135,346.00	0.00	65,000.00	276,750.00	283,115.00	289,336.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	270,346.00	0.00	70,000.00	135,346.00	0.00	65,000.00	276,750.00	283,115.00	289,336.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	85,000.00	0.00	30,000.00	35,000.00	0.00	20,000.00	87,125.00	89,129.00	91,087.00
95	Alte venituri	36.02.50	85,000.00	0.00	30,000.00	35,000.00	0.00	20,000.00	87,125.00	89,129.00	91,087.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,038,219.00	0.00	-372,098.00	-3,511,611.00	-1,154,510.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,038,219.00	0.00	-372,098.00	-3,511,611.00	-1,154,510.00	0.00	0.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	924,300.00	0.00	159,000.00	406,200.00	181,500.00	177,600.00	947,408.00	967,772.00	987,673.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	924,300.00	0.00	159,000.00	406,200.00	181,500.00	177,600.00	947,408.00	967,772.00	987,673.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	924,300.00	0.00	159,000.00	406,200.00	181,500.00	177,600.00	947,408.00	967,772.00	987,673.00
119	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	863,800.00	0.00	147,000.00	388,200.00	165,500.00	163,100.00	885,395.00	905,759.00	925,660.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	60,500.00	0.00	12,000.00	18,000.00	16,000.00	14,500.00	62,013.00	62,013.00	62,013.00
150	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	12,051,536.00	1,171,026.00	2,683,123.00	4,815,653.00	2,809,640.00	1,743,120.00	13,932,132.00	14,647,594.00	15,252,821.00
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,933,936.00	1,171,026.00	2,683,123.00	4,762,153.00	2,777,540.00	1,711,120.00	13,811,592.00	14,524,282.00	15,126,799.00
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,751,500.00	0.00	817,000.00	970,200.00	1,024,100.00	940,200.00	3,737,000.00	3,737,000.00	3,737,000.00
153	Cheltuieli salariale in bani	10.01	3,650,800.00	0.00	799,500.00	947,300.00	987,600.00	916,400.00			
154	Salarii de baza	10.01.01	3,229,100.00	0.00	752,500.00	835,000.00	841,300.00	800,300.00			
165	Indemnizații platite unor persoane din afara unitatii	10.01.12	214,000.00	0.00	45,000.00	54,000.00	70,000.00	45,000.00			
170	Îndemnizații de hrană	10.01.17	196,700.00	0.00	0.00	56,800.00	71,300.00	68,600.00			
171	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	2,000.00	1,500.00	5,000.00	2,500.00			
172	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	11,600.00	2,900.00			
178	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	11,600.00	2,900.00			
180	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,200.00	0.00	17,500.00	22,900.00	24,900.00	20,900.00			
187	Contributia asiguratorie pentru munca	10.03.07	86,200.00	0.00	17,500.00	22,900.00	24,900.00	20,900.00			
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,633,736.00	1,171,026.00	1,351,503.00	2,923,533.00	1,151,350.00	207,350.00	6,791,867.00	7,451,282.00	8,000,640.00
190	Bunuri si servicii	20.01	2,819,083.00	556,479.00	636,800.00	1,429,086.00	594,047.00	159,150.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
191	Furnituri de birou	20.01.01	28,900.00	0.00	7,600.00	9,100.00	7,600.00	4,600.00			
192	Materiale pentru curatenie	20.01.02	40,000.00	0.00	9,600.00	14,300.00	11,550.00	4,550.00			
193	Incalzit, Iluminat si forta motrica	20.01.03	455,316.00	73,214.00	43,500.00	283,316.00	102,000.00	26,500.00			
194	Apa, canal si salubritate	20.01.04	102,000.00	0.00	32,000.00	36,000.00	20,000.00	14,000.00			
195	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	5,000.00	9,500.00	11,500.00	7,000.00			
196	Piese de schimb	20.01.06	15,000.00	0.00	3,000.00	6,000.00	6,000.00	0.00			
197	Transport	20.01.07	47,000.00	0.00	6,600.00	40,400.00	0.00	0.00			
198	Posta, telecomunicatii, radio, tv, internet	20.01.08	149,800.00	0.00	40,000.00	43,000.00	40,800.00	26,000.00			
199	Materiale si prestari de servicii cu caracter functional	20.01.09	267,200.00	2,157.00	47,000.00	104,529.00	97,171.00	18,500.00			
200	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,680,867.00	481,108.00	442,500.00	882,941.00	297,426.00	58,000.00			
201	Reparatii curente	20.02	80,343.00	0.00	0.00	72,000.00	8,343.00	0.00			
210	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	556,146.00	97,742.00	205,000.00	286,884.00	64,262.00	0.00			
213	Alte obiecte de inventar	20.05.30	556,146.00	97,742.00	205,000.00	286,884.00	64,262.00	0.00			
214	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	64,500.00	0.00	15,000.00	17,300.00	21,200.00	11,000.00			
215	Deplasari interne, detașări, transferari	20.06.01	64,500.00	0.00	15,000.00	17,300.00	21,200.00	11,000.00			
219	Carti, publicatii si materiale documentare	20.11	141,947.00	43,187.00	24,100.00	106,847.00	9,500.00	1,500.00			
221	Pregatire profesionala	20.13	52,000.00	0.00	12,500.00	18,500.00	17,500.00	3,500.00			
222	Protectia muncii	20.14	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00			
231	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00			
233	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00			
238	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,892,217.00	473,618.00	452,703.00	987,516.00	425,198.00	26,800.00			
246	Alte cheltuieli cu bunuri si servicii	20.30.30	1,892,217.00	473,618.00	452,703.00	987,516.00	425,198.00	26,800.00			
247	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00	10,148.00	10,381.00	10,609.00
251	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00			
256	Dobanzi aferente datoriei publice externe locale	30.02.05	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00			
267	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
269	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,704,100.00	0.00	344,620.00	607,420.00	381,890.00	370,170.00	1,746,703.00	1,749,877.00	1,758,318.00
270	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,704,100.00	0.00	344,620.00	607,420.00	381,890.00	370,170.00			
281	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,704,100.00	0.00	344,620.00	607,420.00	381,890.00	370,170.00			
304	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	834,700.00	0.00	170,000.00	256,500.00	217,500.00	190,700.00	851,568.00	867,474.00	883,018.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	834,700.00	0.00	170,000.00	256,500.00	217,500.00	190,700.00			
307	Ajutoare sociale in numerar	57.02.01	779,700.00	0.00	160,000.00	241,500.00	197,500.00	180,700.00			
309	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	10,000.00	15,000.00	20,000.00	10,000.00			
329	OPERATIUNI FINANCIARE (cod 80+81)	79	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
334	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
335	Rambursari de credite externe	81.01	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00			
338	Rambursari de credite aferente datoriei publice externe locale	81.01.05	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,225,220.00	398,998.00	1,228,900.00	1,957,101.00	1,346,419.00	692,800.00	5,917,931.00	6,015,929.00	6,107,449.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,195,820.00	398,998.00	1,225,000.00	1,948,701.00	1,335,919.00	686,200.00	5,213,489.00	5,276,833.00	5,338,730.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,195,820.00	398,998.00	1,225,000.00	1,948,701.00	1,335,919.00	686,200.00	5,213,489.00	5,276,833.00	5,338,730.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,474,000.00	0.00	570,000.00	624,000.00	678,100.00	601,900.00	2,459,500.00	2,459,500.00	2,459,500.00
358	Cheltuieli salariale in bani	10.01	2,397,500.00	0.00	557,000.00	608,000.00	648,500.00	584,000.00			
359	Salarii de baza	10.01.01	2,090,000.00	0.00	510,000.00	525,000.00	545,000.00	510,000.00			
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	214,000.00	0.00	45,000.00	54,000.00	70,000.00	45,000.00			
375	Îndemnizații de hrană	10.01.17	85,500.00	0.00	0.00	29,000.00	29,500.00	27,000.00			
376	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	2,000.00	0.00	4,000.00	2,000.00			
377	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	11,600.00	2,900.00			
383	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	11,600.00	2,900.00			
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,000.00	0.00	13,000.00	16,000.00	18,000.00	15,000.00			
392	Contributia asiguratorie pentru munca	10.03.07	62,000.00	0.00	13,000.00	16,000.00	18,000.00	15,000.00			
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,721,820.00	398,998.00	655,000.00	1,324,701.00	657,819.00	84,300.00	2,753,989.00	2,817,333.00	2,879,230.00
395	Bunuri si servicii	20.01	867,877.00	136,154.00	168,500.00	392,778.00	260,599.00	46,000.00			
396	Furnituri de birou	20.01.01	14,500.00	0.00	3,000.00	4,500.00	5,000.00	2,000.00			
397	Materiale pentru curatenie	20.01.02	12,500.00	0.00	2,500.00	4,000.00	5,000.00	1,000.00			
398	Incalzit, iluminat si forta motrica	20.01.03	183,816.00	73,214.00	3,000.00	118,816.00	59,000.00	3,000.00			
400	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
401	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	121,000.00	0.00	30,000.00	36,000.00	35,000.00	20,000.00			
404	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	5,000.00	22,529.00	47,471.00	5,000.00			
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	426,061.00	62,940.00	125,000.00	196,933.00	94,128.00	10,000.00			
406	Reparatii curente	20.02	20,343.00	0.00	0.00	12,000.00	8,343.00	0.00			
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	556,146.00	97,742.00	205,000.00	286,884.00	64,262.00	0.00			
418	Alte obiecte de inventar	20.05.30	556,146.00	97,742.00	205,000.00	286,884.00	64,262.00	0.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59,000.00	0.00	15,000.00	15,000.00	19,000.00	10,000.00			
420	Deplasari interne, detașări, transferari	20.06.01	59,000.00	0.00	15,000.00	15,000.00	19,000.00	10,000.00			
424	Carti, publicatii si materiale documentare	20.11	73,012.00	21,270.00	15,000.00	51,012.00	7,000.00	0.00			
426	Pregatire profesionala	20.13	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00			
427	Protectia muncii	20.14	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00			
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,117,442.00	143,832.00	250,000.00	560,527.00	280,115.00	26,800.00			
451	Alte cheltuieli cu bunuri si servicii	20.30.30	1,117,442.00	143,832.00	250,000.00	560,527.00	280,115.00	26,800.00			
559	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,195,820.00	398,998.00	1,225,000.00	1,948,701.00	1,335,919.00	686,200.00	5,213,489.00	5,276,833.00	5,338,730.00
560	Autoritati executive	51.02.01.03	5,195,820.00	398,998.00	1,225,000.00	1,948,701.00	1,335,919.00	686,200.00	5,213,489.00	5,276,833.00	5,338,730.00
562	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
679	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
766	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	674,306.00	708,268.00	737,214.00
772	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	29,400.00	0.00	3,900.00	8,400.00	10,500.00	6,600.00	30,136.00	30,828.00	31,505.00
773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,400.00	0.00	3,900.00	8,400.00	10,500.00	6,600.00	30,136.00	30,828.00	31,505.00
811	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00	19,988.00	20,447.00	20,896.00
853	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00			
855	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	19,500.00	0.00	3,900.00	3,900.00	7,800.00	3,900.00			
869	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00	10,148.00	10,381.00	10,609.00
873	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00			
878	Dobanzi aferente datoriei publice externe locale	30.02.05	9,900.00	0.00	0.00	4,500.00	2,700.00	2,700.00			
976	Tranzacții privind datoria publică și împrumuturi	55.02.01	29,400.00	0.00	3,900.00	8,400.00	10,500.00	6,600.00	30,136.00	30,828.00	31,505.00
1392	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
1599	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
1600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
1638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
1639	Bunuri si servicii	20.01	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00			
1649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00			
1806	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	16,000.00	2,891.00	4,000.00	8,000.00	2,500.00	1,500.00	16,400.00	16,777.00	17,146.00
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,710,735.00	25,608.00	1,001,420.00	1,723,055.00	1,026,140.00	960,120.00	4,797,727.00	4,842,739.00	4,892,079.00
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,147,600.00	3,691.00	306,600.00	550,700.00	147,300.00	143,000.00	1,172,724.00	1,196,399.00	1,219,544.00
1810	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,147,600.00	3,691.00	306,600.00	550,700.00	147,300.00	143,000.00	1,172,724.00	1,196,399.00	1,219,544.00
1848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,004,600.00	3,691.00	272,600.00	499,700.00	121,300.00	111,000.00	1,029,724.00	1,053,399.00	1,076,544.00
1849	Bunuri si servicii	20.01	890,500.00	3,691.00	258,100.00	414,400.00	113,000.00	105,000.00			
1850	Furnituri de birou	20.01.01	14,000.00	0.00	4,500.00	4,500.00	2,500.00	2,500.00			
1851	Materiale pentru curatenie	20.01.02	24,500.00	0.00	7,000.00	7,500.00	6,500.00	3,500.00			
1852	Incalzit, Iluminat si forta motrica	20.01.03	258,500.00	0.00	38,000.00	160,000.00	39,500.00	21,000.00			
1853	Apa, canal si salubritate	20.01.04	102,000.00	0.00	32,000.00	36,000.00	20,000.00	14,000.00			
1854	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	4,500.00	1,500.00	2,000.00			
1855	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
1856	Transport	20.01.07	47,000.00	0.00	6,600.00	40,400.00	0.00	0.00			
1857	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,800.00	0.00	9,000.00	6,000.00	4,800.00	5,000.00			
1858	Materiale si prestari de servicii cu caracter functional	20.01.09	50,200.00	0.00	14,500.00	17,500.00	7,700.00	10,500.00			
1859	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	351,500.00	3,691.00	138,500.00	137,000.00	29,500.00	46,500.00			
1860	Reparatii curente	20.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
1873	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	0.00	2,300.00	2,200.00	1,000.00			
1874	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	0.00	2,300.00	2,200.00	1,000.00			
1878	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	2,000.00	4,500.00	1,500.00	1,500.00			
1880	Pregatire profesionala	20.13	32,000.00	0.00	12,500.00	13,500.00	2,500.00	3,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1897	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,100.00	0.00	0.00	5,000.00	2,100.00	0.00			
1905	Alte cheltuieli cu bunuri si servicii	20.30.30	7,100.00	0.00	0.00	5,000.00	2,100.00	0.00			
1963	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	143,000.00	0.00	34,000.00	51,000.00	26,000.00	32,000.00	143,000.00	143,000.00	143,000.00
1965	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	143,000.00	0.00	34,000.00	51,000.00	26,000.00	32,000.00			
1966	Ajutoare sociale in numerar	57.02.01	88,000.00	0.00	24,000.00	36,000.00	6,000.00	22,000.00			
1968	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	10,000.00	15,000.00	20,000.00	10,000.00			
2013	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	398,500.00	3,691.00	117,000.00	190,800.00	44,200.00	46,500.00	407,580.00	416,132.00	424,496.00
2014	Invatamant prescolar	65.02.03.01	154,000.00	3,691.00	45,000.00	65,300.00	21,200.00	22,500.00	157,515.00	160,825.00	164,061.00
2015	Invatamant primar	65.02.03.02	244,500.00	0.00	72,000.00	125,500.00	23,000.00	24,000.00	250,065.00	255,307.00	260,435.00
2016	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	694,100.00	0.00	179,600.00	344,900.00	83,100.00	86,500.00	710,144.00	725,267.00	740,048.00
2017	Invatamant secundar inferior	65.02.04.01	230,000.00	0.00	65,500.00	86,500.00	34,000.00	44,000.00	234,764.00	239,254.00	243,643.00
2018	Invatamant secundar superior	65.02.04.02	464,100.00	0.00	114,100.00	258,400.00	49,100.00	42,500.00	475,380.00	486,013.00	496,405.00
2028	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	10,000.00	15,000.00	20,000.00	10,000.00	55,000.00	55,000.00	55,000.00
2030	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00	975,000.00	975,000.00	975,000.00
2031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00	975,000.00	975,000.00	975,000.00
2149	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00	975,000.00	975,000.00	975,000.00
2150	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00			
2161	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	954,100.00	0.00	184,000.00	411,000.00	181,500.00	177,600.00			
2234	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	893,600.00	0.00	172,000.00	393,000.00	165,500.00	163,100.00	912,987.00	912,987.00	912,987.00
2236	Unitati medico-sociale	66.02.06.03	893,600.00	0.00	172,000.00	393,000.00	165,500.00	163,100.00	912,987.00	912,987.00	912,987.00
2237	Servicii de sanatate publica	66.02.08	60,500.00	0.00	12,000.00	18,000.00	16,000.00	14,500.00	62,013.00	62,013.00	62,013.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	157,335.00	21,917.00	28,700.00	80,635.00	25,650.00	22,350.00	159,382.00	161,309.00	163,196.00
2242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,335.00	21,917.00	28,700.00	80,635.00	25,650.00	22,350.00	159,382.00	161,309.00	163,196.00
2243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,500.00	0.00	17,900.00	19,400.00	19,500.00	18,700.00	75,500.00	75,500.00	75,500.00
2244	Cheltuieli salariale in bani	10.01	73,900.00	0.00	17,500.00	19,000.00	19,100.00	18,300.00			
2245	Salarii de baza	10.01.01	70,800.00	0.00	17,500.00	18,000.00	18,000.00	17,300.00			
2261	Îndemnizații de hrană	10.01.17	2,800.00	0.00	0.00	700.00	1,100.00	1,000.00			
2262	Alte drepturi salariale in bani	10.01.30	300.00	0.00	0.00	300.00	0.00	0.00			
2271	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2278	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,835.00	21,917.00	10,800.00	61,235.00	6,150.00	3,650.00	83,882.00	85,809.00	87,696.00
2281	Bunuri si servicii	20.01	22,400.00	0.00	3,700.00	9,900.00	5,150.00	3,650.00			
2282	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00			
2283	Materiale pentru curatenie	20.01.02	3,000.00	0.00	100.00	2,800.00	50.00	50.00			
2284	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	2,500.00	4,500.00	3,500.00	2,500.00			
2289	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2291	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	1,500.00	500.00	0.00			
2310	Carti, publicatii si materiale documentare	20.11	59,435.00	21,917.00	7,100.00	51,335.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2445	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	157,335.00	21,917.00	28,700.00	80,635.00	25,650.00	22,350.00	159,382.00	161,309.00	163,196.00
2446	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	142,835.00	21,917.00	26,700.00	73,135.00	22,650.00	20,350.00	144,519.00	146,105.00	147,657.00
2454	Alte servicii culturale	67.02.03.30	14,500.00	0.00	2,000.00	7,500.00	3,000.00	2,000.00	14,863.00	15,204.00	15,539.00
2462	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	2,451,700.00	0.00	482,120.00	680,720.00	671,690.00	617,170.00	2,490,621.00	2,510,031.00	2,534,339.00
2463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,451,700.00	0.00	482,120.00	680,720.00	671,690.00	617,170.00	2,490,621.00	2,510,031.00	2,534,339.00
2464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	996,000.00	0.00	183,000.00	274,300.00	272,800.00	265,900.00	996,000.00	996,000.00	996,000.00
2465	Cheltuieli salariale in bani	10.01	979,000.00	0.00	180,000.00	269,300.00	267,800.00	261,900.00			
2466	Salarii de baza	10.01.01	879,300.00	0.00	180,000.00	244,000.00	230,300.00	225,000.00			
2482	Îndemnizații de hrană	10.01.17	97,200.00	0.00	0.00	24,300.00	36,500.00	36,400.00			
2483	Alte drepturi salariale in bani	10.01.30	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
2499	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	2,500.00	4,500.00	7,000.00	0.00	14,350.00	14,680.00	15,003.00
2502	Bunuri si servicii	20.01	14,000.00	0.00	2,500.00	4,500.00	7,000.00	0.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	2,500.00	4,500.00	7,000.00	0.00			
2581	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	750,000.00	0.00	160,620.00	196,420.00	200,390.00	192,570.00	771,703.00	774,877.00	783,318.00
2582	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	750,000.00	0.00	160,620.00	196,420.00	200,390.00	192,570.00			
2593	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	750,000.00	0.00	160,620.00	196,420.00	200,390.00	192,570.00			
2616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	691,700.00	0.00	136,000.00	205,500.00	191,500.00	158,700.00	708,568.00	724,474.00	740,018.00
2618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	691,700.00	0.00	136,000.00	205,500.00	191,500.00	158,700.00			
2619	Ajutoare sociale in numerar	57.02.01	691,700.00	0.00	136,000.00	205,500.00	191,500.00	158,700.00			
2667	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,570,700.00	0.00	319,000.00	429,800.00	414,300.00	407,600.00	1,585,068.00	1,598,616.00	1,611,857.00
2668	Asistenta sociala in caz de invaliditate	68.02.05.02	1,570,700.00	0.00	319,000.00	429,800.00	414,300.00	407,600.00	1,585,068.00	1,598,616.00	1,611,857.00
2672	Unitati de asistenta medico-sociale	68.02.12	750,000.00	0.00	160,620.00	196,420.00	200,390.00	192,570.00	771,703.00	774,877.00	783,318.00
2673	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
2674	Ajutor social	68.02.15.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
2676	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	114,000.00	0.00	2,500.00	54,500.00	57,000.00	0.00	116,850.00	119,538.00	122,164.00
2677	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	114,000.00	0.00	2,500.00	54,500.00	57,000.00	0.00	116,850.00	119,538.00	122,164.00
2679	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,330,815.00	425,271.00	226,100.00	675,215.00	340,800.00	88,700.00	1,808,935.00	1,875,453.00	1,931,368.00
2680	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	843,665.00	224,607.00	180,000.00	391,565.00	237,100.00	35,000.00	1,314,756.00	1,374,646.00	1,424,084.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	726,065.00	224,607.00	180,000.00	338,065.00	205,000.00	3,000.00	1,194,216.00	1,251,334.00	1,298,062.00
2719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	726,065.00	224,607.00	180,000.00	338,065.00	205,000.00	3,000.00	1,194,216.00	1,251,334.00	1,298,062.00
2720	Bunuri si servicii	20.01	444,610.00	193,677.00	150,000.00	196,610.00	95,000.00	3,000.00			
2729	Materiale si prestari de servicii cu caracter functional	20.01.09	123,000.00	2,157.00	25,000.00	60,000.00	35,000.00	3,000.00			
2730	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	321,610.00	191,520.00	125,000.00	136,610.00	60,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2768	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	281,455.00	30,930.00	30,000.00	141,455.00	110,000.00	0.00			
2776	Alte cheltuieli cu bunuri si servicii	20.30.30	281,455.00	30,930.00	30,000.00	141,455.00	110,000.00	0.00			
2859	OPERATIUNI FINANCIARE (cod 80+81)	79	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
2864	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
2865	Rambursari de credite externe	81.01	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00			
2868	Rambursari de credite aferente datoriei publice externe locale	81.01.05	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00			
2890	Iluminat public si electrificari rurale	70.02.06	123,000.00	2,157.00	25,000.00	60,000.00	35,000.00	3,000.00	126,075.00	128,975.00	131,809.00
2891	Alimentare cu gaze naturale in localitati	70.02.07	117,600.00	0.00	0.00	53,500.00	32,100.00	32,000.00	120,540.00	123,312.00	126,022.00
2892	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	603,065.00	222,450.00	155,000.00	278,065.00	170,000.00	0.00	1,068,141.00	1,122,359.00	1,166,253.00
2894	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	487,150.00	200,664.00	46,100.00	283,650.00	103,700.00	53,700.00	494,179.00	500,807.00	507,284.00
2895	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	487,150.00	200,664.00	46,100.00	283,650.00	103,700.00	53,700.00	494,179.00	500,807.00	507,284.00
2896	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,000.00	0.00	46,100.00	52,500.00	53,700.00	53,700.00	206,000.00	206,000.00	206,000.00
2897	Cheltuieli salariale in bani	10.01	200,400.00	0.00	45,000.00	51,000.00	52,200.00	52,200.00			
2898	Salarii de baza	10.01.01	189,000.00	0.00	45,000.00	48,000.00	48,000.00	48,000.00			
2914	Îndemnizații de hrană	10.01.17	11,200.00	0.00	0.00	2,800.00	4,200.00	4,200.00			
2915	Alte drepturi salariale in bani	10.01.30	200.00	0.00	0.00	200.00	0.00	0.00			
2924	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,600.00	0.00	1,100.00	1,500.00	1,500.00	1,500.00			
2931	Contributia asiguratorie pentru munca	10.03.07	5,600.00	0.00	1,100.00	1,500.00	1,500.00	1,500.00			
2933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	281,150.00	200,664.00	0.00	231,150.00	50,000.00	0.00	288,179.00	294,807.00	301,284.00
2934	Bunuri si servicii	20.01	281,150.00	200,664.00	0.00	231,150.00	50,000.00	0.00			
2944	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281,150.00	200,664.00	0.00	231,150.00	50,000.00	0.00			
3099	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	487,150.00	200,664.00	46,100.00	283,650.00	103,700.00	53,700.00	494,179.00	500,807.00	507,284.00
3100	Salubritate	74.02.05.01	487,150.00	200,664.00	46,100.00	283,650.00	103,700.00	53,700.00	494,179.00	500,807.00	507,284.00
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	768,766.00	318,258.00	222,703.00	452,282.00	93,781.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
3734	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	768,766.00	318,258.00	222,703.00	452,282.00	93,781.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
3735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	768,766.00	318,258.00	222,703.00	452,282.00	93,781.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
3773	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	768,766.00	318,258.00	222,703.00	452,282.00	93,781.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
3774	Bunuri si servicii	20.01	282,546.00	19,402.00	50,000.00	171,748.00	60,798.00	0.00			
3784	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	282,546.00	19,402.00	50,000.00	171,748.00	60,798.00	0.00			
3822	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	486,220.00	298,856.00	172,703.00	280,534.00	32,983.00	0.00			
3830	Alte cheltuieli cu bunuri si servicii	20.30.30	486,220.00	298,856.00	172,703.00	280,534.00	32,983.00	0.00			
3938	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	768,766.00	318,258.00	222,703.00	452,282.00	93,781.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00
3939	Drumuri si poduri	84.02.03.01	768,766.00	318,258.00	222,703.00	452,282.00	93,781.00	0.00	1,391,139.00	1,896,696.00	2,304,779.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,596,466.00	0.00	374,910.00	4,067,046.00	1,154,510.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,038,219.00	0.00	372,098.00	3,511,611.00	1,154,510.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,038,219.00	0.00	372,098.00	3,511,611.00	1,154,510.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,038,219.00	0.00	372,098.00	3,511,611.00	1,154,510.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,038,219.00	0.00	372,098.00	3,511,611.00	1,154,510.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	5,038,219.00	0.00	372,098.00	3,511,611.00	1,154,510.00	0.00	0.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	4,024.00	0.00	2,812.00	1,212.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	4,024.00	0.00	2,812.00	1,212.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	4,024.00	0.00	2,812.00	1,212.00	0.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	554,223.00	0.00	0.00	554,223.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	554,223.00	0.00	0.00	554,223.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	554,223.00	0.00	0.00	554,223.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	554,223.00	0.00	0.00	554,223.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,596,466.00	4,356,474.00	374,910.00	4,067,046.00	1,154,510.00	0.00	0.00	0.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	25,500.00	0.00	0.00	25,500.00	0.00	0.00			
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25,500.00	0.00	0.00	25,500.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,570,966.00	4,356,474.00	374,910.00	4,041,546.00	1,154,510.00	0.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,570,966.00	4,356,474.00	374,910.00	4,041,546.00	1,154,510.00	0.00	0.00	0.00	0.00
394	Active fixe	71.01	4,763,495.00	3,733,925.00	353,000.00	3,421,523.00	988,972.00	0.00			
395	Constructii	71.01.01	565,763.00	10,000.00	5,000.00	560,763.00	0.00	0.00			
399	Alte active fixe	71.01.30	4,197,732.00	3,723,925.00	348,000.00	2,860,760.00	988,972.00	0.00			
402	Reparatii capitale aferente activelor fixe	71.03	807,471.00	622,549.00	21,910.00	620,023.00	165,538.00	0.00			
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00	0.00	0.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00	0.00	0.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00	0.00	0.00	0.00
609	Active fixe	71.01	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00			
614	Alte active fixe	71.01.30	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00			
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00	0.00	0.00	0.00
633	Autoritati executive	51.02.01.03	328,374.00	59,109.00	0.00	246,730.00	81,644.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	621,775.00	620,235.00	100,000.00	505,345.00	16,430.00	0.00	0.00	0.00	0.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	621,775.00	620,235.00	100,000.00	505,345.00	16,430.00	0.00	0.00	0.00	0.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	621,775.00	620,235.00	100,000.00	505,345.00	16,430.00	0.00	0.00	0.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	621,775.00	620,235.00	100,000.00	505,345.00	16,430.00	0.00	0.00	0.00	0.00
2133	Active fixe	71.01	294,465.00	292,925.00	100,000.00	178,035.00	16,430.00	0.00			
2134	Constructii	71.01.01	11,540.00	10,000.00	5,000.00	6,540.00	0.00	0.00			
2138	Alte active fixe	71.01.30	282,925.00	282,925.00	95,000.00	171,495.00	16,430.00	0.00			
2141	Reparatii capitale aferente activelor fixe	71.03	327,310.00	327,310.00	0.00	327,310.00	0.00	0.00			
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	269,465.00	267,925.00	95,000.00	158,035.00	16,430.00	0.00	0.00	0.00	0.00
2157	Invatamant prescolar	65.02.03.01	66,430.00	66,430.00	0.00	50,000.00	16,430.00	0.00	0.00	0.00	0.00
2158	Invatamant primar	65.02.03.02	203,035.00	201,495.00	95,000.00	108,035.00	0.00	0.00	0.00	0.00	0.00
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	352,310.00	352,310.00	5,000.00	347,310.00	0.00	0.00	0.00	0.00	0.00
2161	Invatamant secundar superior	65.02.04.02	352,310.00	352,310.00	5,000.00	347,310.00	0.00	0.00	0.00	0.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,439,363.00	2,470,176.00	253,000.00	2,414,265.00	772,098.00	0.00	0.00	0.00	0.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,100,692.00	2,145,005.00	213,000.00	2,150,580.00	737,112.00	0.00	0.00	0.00	0.00
2873	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2874	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
2884	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,088,692.00	2,145,005.00	213,000.00	2,138,580.00	737,112.00	0.00	0.00	0.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,088,692.00	2,145,005.00	213,000.00	2,138,580.00	737,112.00	0.00	0.00	0.00	0.00
3044	Active fixe	71.01	2,903,770.00	2,145,005.00	213,000.00	2,003,658.00	687,112.00	0.00			
3045	Constructii	71.01.01	554,223.00	0.00	0.00	554,223.00	0.00	0.00			
3049	Alte active fixe	71.01.30	2,349,547.00	2,145,005.00	213,000.00	1,449,435.00	687,112.00	0.00			
3052	Reparatii capitale aferente activelor fixe	71.03	184,922.00	0.00	0.00	134,922.00	50,000.00	0.00			
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
3071	Alimentare cu apa	70.02.05.01	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
3073	Iluminat public si electrificari rurale	70.02.06	818,580.00	818,580.00	183,000.00	467,600.00	167,980.00	0.00	0.00	0.00	0.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,256,612.00	1,326,425.00	30,000.00	1,657,480.00	569,132.00	0.00	0.00	0.00	0.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	338,671.00	325,171.00	40,000.00	263,685.00	34,986.00	0.00	0.00	0.00	0.00
3097	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
3098	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	13,500.00	0.00	0.00	13,500.00	0.00	0.00			
3108	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	13,500.00	0.00	0.00	13,500.00	0.00	0.00			
3266	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00	0.00	0.00	0.00
3267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00	0.00	0.00	0.00

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			
3268	Active fixe	71.01	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00			
3273	Alte active fixe	71.01.30	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00			
3292	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
3293	Salubritate	74.02.05.01	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
3295	Canalizarea si tratarea apelor reziduale	74.02.06	325,171.00	325,171.00	40,000.00	250,185.00	34,986.00	0.00	0.00	0.00	0.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,206,954.00	1,206,954.00	21,910.00	900,706.00	284,338.00	0.00	0.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,206,954.00	1,206,954.00	21,910.00	900,706.00	284,338.00	0.00	0.00	0.00	0.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,206,954.00	1,206,954.00	21,910.00	900,706.00	284,338.00	0.00	0.00	0.00	0.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,206,954.00	1,206,954.00	21,910.00	900,706.00	284,338.00	0.00	0.00	0.00	0.00
4148	Active fixe	71.01	911,715.00	911,715.00	0.00	742,915.00	168,800.00	0.00			
4153	Alte active fixe	71.01.30	911,715.00	911,715.00	0.00	742,915.00	168,800.00	0.00			
4156	Reparatii capitale aferente activelor fixe	71.03	295,239.00	295,239.00	21,910.00	157,791.00	115,538.00	0.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,206,954.00	1,206,954.00	21,910.00	900,706.00	284,338.00	0.00	0.00	0.00	0.00
4172	Drumuri si poduri	84.02.03.01	1,206,954.00	1,206,954.00	21,910.00	900,706.00	284,338.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

IOAN PAVAL

Conducatorul compartimentului financiar-contabil,

MICA CHIRIAC