

ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL MUȘENIȚA

BUGET LOCAL

RECTIFICARE
18.09.2019

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '17.09.2019' pt. 'Rec. 10 din '17.09.2019' - Bugetul local

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)				
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	1.588.309,00	1,577,309.00	11,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	21.000,00	10,000.00	11,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.03	21.000,00	10,000.00	11,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	21.000,00	10,000.00	11,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02	21.000,00	10,000.00	11,000.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	11.02.06	21.000,00	10,000.00	11,000.00
Vărsăminte din secțiunea de funcționare	37.02.03	87.999,00	87,999.00	0.00
IV. SUBVENTII (cod 00.18)	37.02.04	-87.999,00	-87,999.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	1.351.140,00	1,351,140.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	00.18	1.351.140,00	1,351,140.00	0.00
Finanțarea programelor naționale de dezvoltare locala	42.02	1.279.310,00	1,279,310.00	0.00
Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	42.02.65	1.279.310,00	1,279,310.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02	71.830,00	71,830.00	0.00
Sume primite de la UE/alți donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	43.02.31	71.830,00	71,830.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02	216.169,00	216,169.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.04	216.169,00	216,169.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	48.02.04.01	216.169,00	216,169.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.02	1.588.309,00	1,577,309.00	11,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	108.999,00	97,999.00	11,000.00
Cheletuieli salariale in bani	10	87.999,00	87,999.00	0.00
Salarii de baza	10.01	87.999,00	87,999.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.01.01	87.999,00	87,999.00	0.00
Bunuri si servicii	20	21.000,00	10,000.00	11,000.00
Carburanti si lubrifianti	20.01	21.730,00	10,730.00	11,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.05	730,00	730.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	21.000,00	10,000.00	11,000.00
Alte obiecte de inventar	20.05	-730,00	-730.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	20.05.30	-730,00	-730.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	1.479.310,00	1,479,310.00	0.00
Active fixe	71	1.479.310,00	1,479,310.00	0.00
Construcții	71.01	1.479.310,00	1,479,310.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.01	1.479.310,00	1,479,310.00	0.00
Autorități publice si actiuni externe (cod 51.02.01)	50.02	108.999,00	97,999.00	11,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	51.02	108.999,00	97,999.00	11,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	108.999,00	97,999.00	11,000.00
Cheletuieli salariale in bani	10	87.999,00	87,999.00	0.00
Salarii de baza	10.01	87.999,00	87,999.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.01.01	87.999,00	87,999.00	0.00
Bunuri si servicii	20	21.000,00	10,000.00	11,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01	21.000,00	10,000.00	11,000.00
Autoritati executive si legislative (cod 51.02.01.03)	20.01.30	21.000,00	10,000.00	11,000.00
Autoritati executive	51.02.01	108.999,00	97,999.00	11,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	51.02.01.03	108.999,00	97,999.00	11,000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	59.02	0,00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	61.02	0,00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	0,00	0.00	0.00
Bunuri si servicii	20	0,00	0.00	0.00
Carburanti si lubrifianti	20.01	730,00	730.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.05	730,00	730.00	0.00
Alte obiecte de inventar	20.05	-730,00	-730.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	20.05.30	-730,00	-730.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	61.02.05	0,00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	79.02	1.479.310,00	1,479,310.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	84.02	1.479.310,00	1,479,310.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	1.479.310,00	1,479,310.00	0.00
COMUNA MUSENITA (CONSOLIDAT)	71	1.479.310,00	1,479,310.00	0.00

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim III	Trim IV
Active fixe	71.01	1.479.310,00	1,479,310.00	0.00
Constructii	71.01.01	1.479.310,00	1,479,310.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1.479.310,00	1,479,310.00	0.00
Drumuri si poduri	84.02.03.01	1.479.310,00	1,479,310.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00	0.00

Conducatorul institutiei,

TUDUREAN RADU FLORIN



Conducatorul compartimentului
financiar-contabil,

OLAR DIANA

M.F.P.-A.N.A.F. - D.G.R.F.P. IASI
ADMINISTRATIA JUDETEANA A
FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA

BUGETUL LOCAL pe anul 2019

Rectificare din data '17.09.2019' pt. 'Rec. 10 din '17.09.2019' - Bugetul local

Lei

Nr. Cr.	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			
	19. SEP. 2019										
	INTRARE Nr. a.j.t.s. 61426										
	IESIRE										
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,170,766.00	0.00	740,350.00	1,733,449.00	4,247,297.00	449,670.00	3,059,128.00	3,202,853.00	3,331,325.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,162,720.00	0.00	339,350.00	269,400.00	393,300.00	160,670.00	960,128.00	989,853.00	1,027,325.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,323,220.00	0.00	740,350.00	459,400.00	673,800.00	449,670.00	3,059,128.00	3,202,853.00	3,331,325.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,110,220.00	0.00	667,450.00	395,500.00	629,900.00	417,370.00	2,844,825.00	2,986,531.00	3,109,051.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	575,600.00	0.00	122,400.00	94,400.00	286,400.00	72,400.00	395,640.00	414,678.00	433,715.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	575,600.00	0.00	122,400.00	94,400.00	286,400.00	72,400.00	395,640.00	414,678.00	433,715.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	574,000.00	0.00	122,000.00	94,000.00	286,000.00	72,000.00	394,000.00	413,000.00	432,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	227,000.00	0.00	76,000.00	57,000.00	58,000.00	36,000.00	200,000.00	200,000.00	200,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	46,000.00	37,000.00	28,000.00	36,000.00	194,000.00	213,000.00	232,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	294,340.00	0.00	114,550.00	92,800.00	44,100.00	42,890.00	274,047.00	280,965.00	291,737.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	294,340.00	0.00	114,550.00	92,800.00	44,100.00	42,890.00	274,047.00	280,965.00	291,737.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	96,900.00	0.00	28,800.00	40,050.00	14,500.00	13,550.00	77,080.00	78,853.00	80,586.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	5,500.00	5,750.00	5,500.00	5,250.00	22,550.00	23,069.00	23,576.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	74,900.00	0.00	23,300.00	34,300.00	9,000.00	8,300.00	54,530.00	55,784.00	57,010.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	188,700.00	0.00	83,600.00	50,600.00	27,500.00	27,000.00	188,008.00	192,947.00	201,785.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,800.00	0.00	36,700.00	16,700.00	6,700.00	6,700.00	68,470.00	70,045.00	71,584.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,200.00	0.00	1,000.00	1,000.00	1,400.00	800.00	3,895.00	3,985.00	4,072.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	117,700.00	0.00	45,900.00	32,900.00	19,400.00	19,500.00	115,643.00	118,917.00	126,129.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,100.00	2,100.00	2,100.00	2,300.00	8,815.00	9,018.00	9,216.00
30	Alte impozite si taxe pe proprietate	07.02.50	140.00	0.00	50.00	50.00	0.00	40.00	144.00	147.00	150.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,240,280.00	0.00	430,500.00	208,300.00	299,400.00	302,080.00	2,175,138.00	2,290,888.00	2,383,599.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,166,000.00	0.00	401,000.00	190,000.00	286,000.00	289,000.00	2,099,000.00	2,213,000.00	2,304,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	83,000.00	0.00	135,000.00	-76,000.00	11,000.00	13,000.00	722,000.00	723,000.00	725,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,083,000.00	0.00	266,000.00	266,000.00	275,000.00	276,000.00	1,377,000.00	1,490,000.00	1,579,000.00
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	74,280.00	0.00	29,500.00	18,300.00	13,400.00	13,080.00	76,138.00	77,888.00	79,599.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,300.00	0.00	21,700.00	11,900.00	6,700.00	7,000.00	48,483.00	49,598.00	50,687.00

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			
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	42,300.00	0.00	20,500.00	10,500.00	5,500.00	5,800.00	43,358.00	44,355.00	45,329.00
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	5,000.00	0.00	1,200.00	1,400.00	1,200.00	1,200.00	5,125.00	5,243.00	5,358.00
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	26,600.00	0.00	7,700.00	6,300.00	6,600.00	6,000.00	27,265.00	27,892.00	28,505.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00	390.00	398.00	407.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	213,000.00	0.00	72,900.00	63,900.00	43,900.00	32,300.00	214,303.00	216,322.00	222,274.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
59	Venituri din concesiuni și închirieri	30.02.05	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
67	C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	104,300.00	0.00	35,900.00	35,900.00	16,900.00	15,600.00	104,885.00	105,342.00	105,790.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
79	Taxe extrajudiciare de timbru	34.02.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,900.00	0.00	31,000.00	31,000.00	12,000.00	10,900.00	85,000.00	85,000.00	85,000.00
102	Alte venituri	36.02.50	84,900.00	0.00	31,000.00	31,000.00	12,000.00	10,900.00	85,000.00	85,000.00	85,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-201,001.00	0.00	-60,000.00	0.00	-116,001.00	-25,000.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	201,001.00	0.00	60,000.00	0.00	116,001.00	25,000.00	0.00	0.00	0.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,500.00	0.00	0.00	0.00	5,500.00	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	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
114	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
131	IV. SUBVENTII (cod 00.18)	00.17	4,625,877.00	0.00	0.00	1,274,049.00	3,351,828.00	0.00	0.00	0.00	0.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,625,877.00	0.00	0.00	1,274,049.00	3,351,828.00	0.00	0.00	0.00	0.00
133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	4,554,047.00	0.00	0.00	1,274,049.00	3,279,998.00	0.00	0.00	0.00	0.00
189	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,554,047.00	0.00	0.00	1,274,049.00	3,279,998.00	0.00	0.00	0.00	0.00
194	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	71,830.00	0.00	0.00	0.00	71,830.00	0.00	0.00	0.00	0.00
204	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	71,830.00	0.00	0.00	0.00	71,830.00	0.00	0.00	0.00	0.00
284	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	216,169.00	0.00	0.00	0.00	216,169.00	0.00	0.00	0.00	0.00
297	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	216,169.00	0.00	0.00	0.00	216,169.00	0.00	0.00	0.00	0.00
298	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	216,169.00	0.00	0.00	0.00	216,169.00	0.00	0.00	0.00	0.00
319	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,545,313.00	0.00	910,350.00	1,937,996.00	4,247,297.00	449,670.00	3,059,128.00	3,202,853.00	3,331,325.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,222,219.00	0.00	680,350.00	459,400.00	657,799.00	424,670.00	3,059,128.00	3,202,853.00	3,331,325.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,244,666.00	0.00	339,900.00	368,047.00	316,649.00	220,070.00	1,283,800.00	1,302,000.00	1,328,400.00

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			
322	Cheltuieli salariale in bani	10.01	1,199,206.00	0.00	333,100.00	353,147.00	299,789.00	213,170.00			
323	Salarii de baza	10.01.01	1,070,876.00	0.00	300,500.00	318,267.00	273,539.00	178,570.00			
325	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,330.00	0.00	22,000.00	22,280.00	22,050.00	22,000.00			
326	Indemnizații de hrană	10.01.17	40,000.00	0.00	10,600.00	12,600.00	4,200.00	12,600.00			
327	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
328	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,060.00	0.00	6,800.00	7,900.00	6,460.00	6,900.00			
330	Contributia asiguratorie pentru munca	10.03.07	28,060.00	0.00	6,800.00	7,900.00	6,460.00	6,900.00			
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	556,553.00	0.00	203,450.00	61,353.00	165,150.00	126,600.00	1,268,328.00	1,378,853.00	1,455,925.00
332	Bunuri si servicii	20.01	451,783.00	0.00	148,350.00	65,553.00	133,380.00	104,500.00			
333	Furnituri de birou	20.01.01	4,950.00	0.00	3,600.00	-500.00	450.00	1,400.00			
334	Materiale pentru curatenie	20.01.02	5,500.00	0.00	4,000.00	0.00	0.00	1,500.00			
335	Incalzit, iluminat si forta motrica	20.01.03	53,400.00	0.00	12,100.00	12,100.00	23,100.00	6,100.00			
336	Carburanti si lubrifianti	20.01.05	65,230.00	0.00	19,500.00	15,000.00	17,730.00	13,000.00			
337	Piese de schimb	20.01.06	18,000.00	0.00	9,000.00	0.00	7,000.00	2,000.00			
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,700.00	0.00	10,900.00	3,000.00	4,000.00	5,800.00			
339	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	6,000.00	2,000.00	-500.00	3,000.00			
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270,503.00	0.00	83,250.00	33,953.00	81,600.00	71,700.00			
341	Reparatii curente	20.02	100,500.00	0.00	55,000.00	-4,500.00	30,000.00	20,000.00			
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,270.00	0.00	0.00	0.00	1,270.00	0.00			
343	Alte obiecte de inventar	20.05.30	1,270.00	0.00	0.00	0.00	1,270.00	0.00			
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	100.00	300.00	500.00	2,100.00			
345	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	100.00	300.00	500.00	2,100.00			
346	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
347	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
348	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,000.00	0.00	132,000.00	23,000.00	69,000.00	73,000.00	407,000.00	422,000.00	447,000.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	297,000.00	0.00	132,000.00	23,000.00	69,000.00	73,000.00			
351	Ajutoare sociale in numerar	57.02.01	292,000.00	0.00	117,000.00	33,000.00	69,000.00	73,000.00			
352	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00			
353	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
354	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,323,094.00	0.00	230,000.00	1,478,596.00	3,589,498.00	25,000.00	0.00	0.00	0.00
356	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,323,094.00	0.00	230,000.00	1,478,596.00	3,589,498.00	25,000.00	0.00	0.00	0.00
357	Active fixe	71.01	5,102,566.00	0.00	215,000.00	1,256,168.00	3,606,398.00	25,000.00			
358	Constructii	71.01.01	5,087,566.00	0.00	215,000.00	1,246,168.00	3,601,398.00	25,000.00			
359	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
360	Reparatii capitale aferente activelor fixe	71.03	220,528.00	0.00	15,000.00	222,428.00	-16,900.00	0.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	844,266.00	0.00	246,000.00	265,547.00	215,149.00	117,570.00	690,500.00	705,500.00	721,500.00
366	Cheltuieli salariale in bani	10.01	811,266.00	0.00	241,500.00	253,047.00	203,649.00	113,070.00			
367	Salarii de baza	10.01.01	688,536.00	0.00	210,000.00	220,267.00	177,699.00	80,570.00			
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,330.00	0.00	22,000.00	22,280.00	22,050.00	22,000.00			
370	Indemnizatii de hrană	10.01.17	34,400.00	0.00	9,500.00	10,500.00	3,900.00	10,500.00			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
372	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,500.00	0.00	4,500.00	5,500.00	4,000.00	4,500.00			
374	Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	4,500.00	5,500.00	4,000.00	4,500.00			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,553.00	0.00	67,450.00	80,853.00	94,150.00	68,100.00	755,028.00	861,353.00	930,625.00
376	Bunuri si servicii	20.01	299,553.00	0.00	62,350.00	75,553.00	93,650.00	68,000.00			
377	Furnituri de birou	20.01.01	1,950.00	0.00	600.00	500.00	450.00	400.00			
378	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
379	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00			
380	Carburanti si lubrifianti	20.01.05	49,000.00	0.00	10,000.00	14,000.00	15,000.00	10,000.00			
381	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	1,000.00	7,000.00	1,000.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	3,000.00	4,000.00	4,000.00			
383	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	211,703.00	0.00	40,650.00	53,953.00	66,100.00	51,000.00			
385	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
386	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	500.00	100.00			
387	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
389	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
390	Autoritati executive	51.02.01.03	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
414	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	77,150.00	0.00	18,400.00	21,400.00	19,450.00	17,900.00	84,350.00	88,550.00	95,450.00
419	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	77,150.00	0.00	18,400.00	21,400.00	19,450.00	17,900.00	84,350.00	88,550.00	95,450.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,150.00	0.00	18,400.00	21,400.00	19,450.00	17,900.00	84,350.00	88,550.00	95,450.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,150.00	0.00	13,400.00	13,400.00	12,950.00	13,400.00	56,350.00	58,550.00	61,950.00
422	Cheltuieli salariale in bani	10.01	50,500.00	0.00	13,100.00	13,100.00	11,200.00	13,100.00			
423	Salarii de baza	10.01.01	46,600.00	0.00	12,000.00	12,000.00	10,600.00	12,000.00			
425	Indemnizatii de hrană	10.01.17	3,900.00	0.00	1,100.00	1,100.00	600.00	1,100.00			
426	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
427	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
429	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	5,000.00	8,000.00	6,500.00	4,500.00	28,000.00	30,000.00	33,500.00
431	Bunuri si servicii	20.01	22,730.00	0.00	5,000.00	8,000.00	5,230.00	4,500.00			
432	Carburanti si lubrifianti	20.01.05	8,230.00	0.00	1,500.00	2,000.00	2,730.00	2,000.00			
433	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	500.00	1,000.00	-1,500.00	500.00			
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	3,000.00	5,000.00	4,000.00	2,000.00			
435	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,270.00	0.00	0.00	0.00	1,270.00	0.00			
436	Alte obiecte de inventar	20.05.30	1,270.00	0.00	0.00	0.00	1,270.00	0.00			
440	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	77,150.00	0.00	18,400.00	21,400.00	19,450.00	17,900.00	84,350.00	88,550.00	95,450.00
443	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,055,778.00	0.00	320,500.00	314,528.00	206,650.00	214,100.00	1,108,250.00	1,126,450.00	1,162,750.00
444	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	305,528.00	0.00	144,000.00	132,428.00	4,100.00	25,000.00	97,300.00	99,500.00	103,800.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	129,000.00	-70,000.00	19,000.00	25,000.00	97,300.00	99,500.00	103,800.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	63,000.00	-32,000.00	17,000.00	22,000.00	64,300.00	66,500.00	70,800.00
447	Bunuri si servicii	20.01	68,000.00	0.00	63,000.00	-32,000.00	17,000.00	20,000.00			
448	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	-1,000.00	0.00	1,000.00			
449	Materiale pentru curatenie	20.01.02	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			
450	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
451	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	8,000.00	-1,000.00	0.00	1,000.00			
452	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,700.00	0.00	5,900.00	0.00	0.00	1,800.00			
454	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	4,500.00	-1,000.00	0.00	1,500.00			
455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,300.00	0.00	33,600.00	-27,000.00	0.00	12,700.00			
456	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
457	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
458	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	66,000.00	-38,000.00	2,000.00	3,000.00	33,000.00	33,000.00	33,000.00
459	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	66,000.00	-38,000.00	2,000.00	3,000.00			
460	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	51,000.00	-28,000.00	2,000.00	3,000.00			
461	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00			
462	CHELTUIELI DE CAPITAL (cod 71+72)	70	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00	0.00	0.00	0.00
463	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00	0.00	0.00	0.00
464	Reparatii capitale aferente activelor fixe	71.03	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00			
466	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
468	Invatamant primar	65.02.03.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
469	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	291,528.00	0.00	127,000.00	140,428.00	2,100.00	22,000.00	83,300.00	85,500.00	89,800.00
470	Invatamant secundar inferior	65.02.04.01	291,528.00	0.00	127,000.00	140,428.00	2,100.00	22,000.00	83,300.00	85,500.00	89,800.00
481	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
492	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	163,250.00	0.00	33,500.00	39,100.00	53,550.00	37,100.00	126,950.00	127,950.00	129,950.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,250.00	0.00	8,500.00	14,100.00	13,550.00	12,100.00	126,950.00	127,950.00	129,950.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,250.00	0.00	3,500.00	7,100.00	6,550.00	7,100.00	26,950.00	27,950.00	29,950.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
495	Cheltuieli salariale in bani	10.01	22,440.00	0.00	3,500.00	7,000.00	4,940.00	7,000.00			
496	Salarii de baza	10.01.01	20,740.00	0.00	3,500.00	6,000.00	5,240.00	6,000.00			
498	Indemnizații de hrană	10.01.17	1,700.00	0.00	0.00	1,000.00	-300.00	1,000.00			
499	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
500	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	360.00	0.00	0.00	100.00	160.00	100.00			
502	Contributia asiguratorie pentru munca	10.03.07	360.00	0.00	0.00	100.00	160.00	100.00			
503	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
504	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
507	Active fixe	71.01	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00			
508	Constructii	71.01.01	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00			
509	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
511	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	39,250.00	0.00	3,500.00	17,100.00	11,550.00	7,100.00	26,950.00	27,950.00	29,950.00
512	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,250.00	0.00	3,500.00	7,100.00	6,550.00	7,100.00	26,950.00	27,950.00	29,950.00
517	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
521	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00	0.00	0.00	0.00
524	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00	0.00	0.00	0.00
525	Servicii religioase	67.02.06	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
528	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	587,000.00	0.00	143,000.00	143,000.00	149,000.00	152,000.00	884,000.00	899,000.00	929,000.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	587,000.00	0.00	143,000.00	143,000.00	149,000.00	152,000.00	884,000.00	899,000.00	929,000.00
530	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	77,000.00	82,000.00	82,000.00	82,000.00	510,000.00	510,000.00	515,000.00
531	Cheltuieli salariale in bani	10.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
532	Salarii de baza	10.01.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
534	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
535	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00	374,000.00	389,000.00	414,000.00
536	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00			
537	Ajutoare sociale in numerar	57.02.01	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00			
540	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	870,000.00	885,000.00	915,000.00
541	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	870,000.00	885,000.00	915,000.00
546	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	6,000.00	-6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
547	Ajutor social	68.02.15.01	10,000.00	0.00	6,000.00	-6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
549	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
550	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
552	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	64,500.00	0.00	13,000.00	34,000.00	10,500.00	7,000.00	121,000.00	121,000.00	121,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
553	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	61,750.00	0.00	13,000.00	33,000.00	8,750.00	7,000.00	120,000.00	120,000.00	120,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,750.00	0.00	13,000.00	13,000.00	10,750.00	7,000.00	120,000.00	120,000.00	120,000.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,750.00	0.00	13,000.00	13,000.00	10,750.00	7,000.00	120,000.00	120,000.00	120,000.00
556	Bunuri și servicii	20.01	43,750.00	0.00	13,000.00	13,000.00	10,750.00	7,000.00			
557	Încălzit, iluminat și forță motrică	20.01.03	36,000.00	0.00	12,000.00	12,000.00	6,000.00	6,000.00			
558	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	7,750.00	0.00	1,000.00	1,000.00	4,750.00	1,000.00			
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00	0.00	0.00	0.00
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00	0.00	0.00	0.00
561	Reparații capitale aferente activelor fixe	71.03	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00			
569	Iluminat public și electrificări rurale	70.02.06	61,750.00	0.00	13,000.00	33,000.00	8,750.00	7,000.00	120,000.00	120,000.00	120,000.00
573	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
576	Bunuri și servicii	20.01	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00			
577	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00			
580	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
582	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
586	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,193,066.00	0.00	245,000.00	1,221,668.00	3,701,398.00	25,000.00	300,000.00	300,000.00	300,000.00
609	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,193,066.00	0.00	245,000.00	1,221,668.00	3,701,398.00	25,000.00	300,000.00	300,000.00	300,000.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,500.00	0.00	55,000.00	-9,500.00	135,000.00	25,000.00	300,000.00	300,000.00	300,000.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
612	Bunuri și servicii	20.01	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
613	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
614	Reparații curente	20.02	90,500.00	0.00	50,000.00	-9,500.00	30,000.00	20,000.00			
615	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
616	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
617	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,987,566.00	0.00	190,000.00	1,231,168.00	3,566,398.00	0.00	0.00	0.00	0.00
619	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,987,566.00	0.00	190,000.00	1,231,168.00	3,566,398.00	0.00	0.00	0.00	0.00
620	Active fixe	71.01	4,987,566.00	0.00	190,000.00	1,231,168.00	3,566,398.00	0.00			
621	Construcții	71.01.01	4,987,566.00	0.00	190,000.00	1,231,168.00	3,566,398.00	0.00			
623	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,193,066.00	0.00	245,000.00	1,221,668.00	3,701,398.00	25,000.00	300,000.00	300,000.00	300,000.00
624	Drumuri și poduri	84.02.03.01	5,193,066.00	0.00	245,000.00	1,221,668.00	3,701,398.00	25,000.00	300,000.00	300,000.00	300,000.00
646	DEFICIT 99.02.96 + 99.02.97	99.02	-374,547.00	0.00	-170,000.00	-204,547.00	0.00	0.00	0.00	0.00	0.00
648	Deficitul secțiunii de dezvoltare	99.02.97	-374,547.00	0.00	-170,000.00	-204,547.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
TUDUREAN RADU FLORIN



Conducatorul compartimentului financiar-contabil,
OLAR DIANA

A handwritten signature in blue ink, consisting of a stylized "D" followed by a horizontal line.

Rectificare din data '17.09.2019' pt. 'Rec. 10 din '17.09.2019' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,122,219.00	0.00	680,350.00	459,400.00	557,799.00	424,670.00	3,059,128.00	3,202,853.00	3,331,325.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,122,219.00	0.00	680,350.00	459,400.00	557,799.00	424,670.00	3,059,128.00	3,202,853.00	3,331,325.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,110,220.00	0.00	667,450.00	395,500.00	629,900.00	417,370.00	2,844,825.00	2,986,531.00	3,109,051.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	575,600.00	0.00	122,400.00	94,400.00	286,400.00	72,400.00	395,640.00	414,678.00	433,715.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	575,600.00	0.00	122,400.00	94,400.00	286,400.00	72,400.00	395,640.00	414,678.00	433,715.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	574,000.00	0.00	122,000.00	94,000.00	286,000.00	72,000.00	394,000.00	413,000.00	432,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	227,000.00	0.00	76,000.00	57,000.00	58,000.00	36,000.00	200,000.00	200,000.00	200,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	46,000.00	37,000.00	28,000.00	36,000.00	194,000.00	213,000.00	232,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	294,340.00	0.00	114,550.00	92,800.00	44,100.00	42,890.00	274,047.00	280,965.00	291,737.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	294,340.00	0.00	114,550.00	92,800.00	44,100.00	42,890.00	274,047.00	280,965.00	291,737.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	96,900.00	0.00	28,800.00	40,050.00	14,500.00	13,550.00	77,080.00	78,853.00	80,586.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	5,500.00	5,750.00	5,500.00	5,250.00	22,550.00	23,069.00	23,576.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	74,900.00	0.00	23,300.00	34,300.00	9,000.00	8,300.00	54,530.00	55,784.00	57,010.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	188,700.00	0.00	83,600.00	50,600.00	27,500.00	27,000.00	188,008.00	192,947.00	201,785.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,800.00	0.00	36,700.00	16,700.00	6,700.00	6,700.00	68,470.00	70,045.00	71,584.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,200.00	0.00	1,000.00	1,000.00	1,400.00	800.00	3,895.00	3,985.00	4,072.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	117,700.00	0.00	45,900.00	32,900.00	19,400.00	19,500.00	115,643.00	118,917.00	126,129.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,100.00	2,100.00	2,100.00	2,300.00	8,815.00	9,018.00	9,216.00
29	Alte impozite si taxe pe proprietate	07.02.50	140.00	0.00	50.00	50.00	0.00	40.00	144.00	147.00	150.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,240,280.00	0.00	430,500.00	208,300.00	299,400.00	302,080.00	2,175,138.00	2,290,888.00	2,383,599.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,166,000.00	0.00	401,000.00	190,000.00	286,000.00	289,000.00	2,099,000.00	2,213,000.00	2,304,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	83,000.00	0.00	135,000.00	-76,000.00	11,000.00	13,000.00	722,000.00	723,000.00	725,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,083,000.00	0.00	266,000.00	266,000.00	275,000.00	276,000.00	1,377,000.00	1,490,000.00	1,579,000.00
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	74,280.00	0.00	29,500.00	18,300.00	13,400.00	13,080.00	76,138.00	77,888.00	79,599.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,300.00	0.00	21,700.00	11,900.00	6,700.00	7,000.00	48,483.00	49,598.00	50,687.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	42,300.00	0.00	20,500.00	10,500.00	5,500.00	5,800.00	43,358.00	44,355.00	45,329.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	1,200.00	1,400.00	1,200.00	1,200.00	5,125.00	5,243.00	5,358.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	26,600.00	0.00	7,700.00	6,300.00	6,600.00	6,000.00	27,265.00	27,892.00	28,505.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00	390.00	398.00	407.00

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,999.00	0.00	12,900.00	63,900.00	-72,101.00	7,300.00	214,303.00	216,322.00	222,274.00
53	G1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
57	Venituri din concesiuni si inchirieri	30.02.05	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-96,701.00	0.00	-24,100.00	35,900.00	-99,101.00	-9,400.00	104,885.00	105,342.00	105,790.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
77	Taxe extrajudiciare de timbru	34.02.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
81	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,900.00	0.00	31,000.00	31,000.00	12,000.00	10,900.00	85,000.00	85,000.00	85,000.00
95	Alte venituri	36.02.50	84,900.00	0.00	31,000.00	31,000.00	12,000.00	10,900.00	85,000.00	85,000.00	85,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-201,001.00	0.00	-60,000.00	0.00	-116,001.00	-25,000.00	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	-201,001.00	0.00	-60,000.00	0.00	-116,001.00	-25,000.00	0.00	0.00	0.00
147	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,122,219.00	0.00	680,350.00	459,400.00	557,799.00	424,670.00	3,059,128.00	3,202,853.00	3,331,325.00
148	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,122,219.00	0.00	680,350.00	459,400.00	557,799.00	424,670.00	3,059,128.00	3,202,853.00	3,331,325.00
149	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,244,666.00	0.00	339,900.00	368,047.00	316,649.00	220,070.00	1,283,800.00	1,302,000.00	1,328,400.00
150	Cheltuieli salariale in bani	10.01	1,199,206.00	0.00	333,100.00	353,147.00	299,789.00	213,170.00			
151	Salarii de baza	10.01.01	1,070,876.00	0.00	300,500.00	318,267.00	273,539.00	178,570.00			
162	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,330.00	0.00	22,000.00	22,280.00	22,050.00	22,000.00			
167	Indemnizații de hrană	10.01.17	40,000.00	0.00	10,600.00	12,600.00	4,200.00	12,600.00			
169	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
175	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
177	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,060.00	0.00	6,800.00	7,900.00	6,460.00	6,900.00			
184	Contributia asiguratorie pentru munca	10.03.07	28,060.00	0.00	6,800.00	7,900.00	6,460.00	6,900.00			
186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	556,553.00	0.00	203,450.00	61,353.00	165,150.00	126,600.00	1,268,328.00	1,378,853.00	1,455,925.00
187	Bunuri si servicii	20.01	451,783.00	0.00	148,350.00	65,553.00	133,380.00	104,500.00			
188	Furnituri de birou	20.01.01	4,950.00	0.00	3,600.00	-500.00	450.00	1,400.00			
189	Materiale pentru curatenie	20.01.02	5,500.00	0.00	4,000.00	0.00	0.00	1,500.00			
190	Incalzit, iluminat si forta motrica	20.01.03	53,400.00	0.00	12,100.00	12,100.00	23,100.00	6,100.00			
192	Carburanti si lubrifianti	20.01.05	65,230.00	0.00	19,500.00	15,000.00	17,730.00	13,000.00			
193	Piese de schimb	20.01.06	18,000.00	0.00	9,000.00	0.00	7,000.00	2,000.00			
195	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,700.00	0.00	10,900.00	3,000.00	4,000.00	5,800.00			
196	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	6,000.00	2,000.00	-500.00	3,000.00			
197	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270,503.00	0.00	83,250.00	33,953.00	81,600.00	71,700.00			
198	Reparatii curente	20.02	100,500.00	0.00	55,000.00	-4,500.00	30,000.00	20,000.00			
207	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,270.00	0.00	0.00	0.00	1,270.00	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 plătilor restante	Trim I	Trim II	Trim III	Trim IV			
210	Alte obiecte de inventar	20.05.30	1,270.00	0.00	0.00	0.00	1,270.00	0.00			
211	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	100.00	300.00	500.00	2,100.00			
212	Deplasari interne, detaşări, transferari	20.06.01	3,000.00	0.00	100.00	300.00	500.00	2,100.00			
301	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,000.00	0.00	132,000.00	23,000.00	69,000.00	73,000.00	407,000.00	422,000.00	447,000.00
303	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	297,000.00	0.00	132,000.00	23,000.00	69,000.00	73,000.00			
304	Ajutoare sociale in numerar	57.02.01	292,000.00	0.00	117,000.00	33,000.00	69,000.00	73,000.00			
306	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00			
309	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
314	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
351	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
352	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	844,266.00	0.00	246,000.00	265,547.00	215,149.00	117,570.00	690,500.00	705,500.00	721,500.00
355	Cheltuieli salariale in bani	10.01	811,266.00	0.00	241,500.00	253,047.00	203,649.00	113,070.00			
356	Salarii de baza	10.01.01	688,536.00	0.00	210,000.00	220,267.00	177,699.00	80,570.00			
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,330.00	0.00	22,000.00	22,280.00	22,050.00	22,000.00			
372	Indemnizatii de hrană	10.01.17	34,400.00	0.00	9,500.00	10,500.00	3,900.00	10,500.00			
374	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
380	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,500.00	0.00	4,500.00	5,500.00	4,000.00	4,500.00			
389	Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	4,500.00	5,500.00	4,000.00	4,500.00			
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,553.00	0.00	67,450.00	80,853.00	94,150.00	68,100.00	755,028.00	861,353.00	930,625.00
392	Bunuri si servicii	20.01	299,553.00	0.00	62,350.00	75,553.00	93,650.00	68,000.00			
393	Furnituri de birou	20.01.01	1,950.00	0.00	600.00	500.00	450.00	400.00			
394	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
395	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00			
397	Carburanti si lubrifianti	20.01.05	49,000.00	0.00	10,000.00	14,000.00	15,000.00	10,000.00			
398	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	1,000.00	7,000.00	1,000.00			
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	3,000.00	4,000.00	4,000.00			
401	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	211,703.00	0.00	40,650.00	53,953.00	66,100.00	51,000.00			
403	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	500.00	100.00			
417	Deplasari interne, detaşări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
556	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
557	Autoritati executive	51.02.01.03	1,154,819.00	0.00	313,450.00	346,400.00	309,299.00	185,670.00	1,445,528.00	1,566,853.00	1,652,125.00
1389	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	77,150.00	0.00	18,400.00	21,400.00	19,450.00	17,900.00	84,350.00	88,550.00	95,450.00
1596	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	77,150.00	0.00	18,400.00	21,400.00	19,450.00	17,900.00	84,350.00	88,550.00	95,450.00

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			
1507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,150.00	0.00	18,400.00	21,400.00	19,450.00	17,900.00	84,350.00	88,550.00	95,450.00
1508	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,150.00	0.00	13,400.00	13,400.00	12,950.00	13,400.00	56,350.00	58,550.00	61,950.00
1509	Cheltuieli salariale in bani	10.01	50,500.00	0.00	13,100.00	13,100.00	11,200.00	13,100.00			
1600	Salarii de baza	10.01.01	46,600.00	0.00	12,000.00	12,000.00	10,600.00	12,000.00			
1616	Indemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,100.00	600.00	1,100.00			
1618	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1624	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1626	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
1633	Contribuția asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
1635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	5,000.00	8,000.00	6,500.00	4,500.00	28,000.00	30,000.00	33,500.00
1636	Bunuri si servicii	20.01	22,730.00	0.00	5,000.00	8,000.00	5,230.00	4,500.00			
1641	Carburanti si lubrifianti	20.01.05	8,230.00	0.00	1,500.00	2,000.00	2,730.00	2,000.00			
1645	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	500.00	1,000.00	-1,500.00	500.00			
1646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	3,000.00	5,000.00	4,000.00	2,000.00			
1656	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,270.00	0.00	0.00	0.00	1,270.00	0.00			
1659	Alte obiecte de inventar	20.05.30	1,270.00	0.00	0.00	0.00	1,270.00	0.00			
1802	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	77,150.00	0.00	18,400.00	21,400.00	19,450.00	17,900.00	84,350.00	88,550.00	95,450.00
1805	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	738,250.00	0.00	280,500.00	87,100.00	181,550.00	189,100.00	1,108,250.00	1,126,450.00	1,162,750.00
1806	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	103,000.00	0.00	129,000.00	-70,000.00	19,000.00	25,000.00	97,300.00	99,500.00	103,800.00
1807	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	129,000.00	-70,000.00	19,000.00	25,000.00	97,300.00	99,500.00	103,800.00
1845	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	63,000.00	-32,000.00	17,000.00	22,000.00	64,300.00	66,500.00	70,800.00
1846	Bunuri si servicii	20.01	68,000.00	0.00	63,000.00	-32,000.00	17,000.00	20,000.00			
1847	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	-1,000.00	0.00	1,000.00			
1848	Materiale pentru curatenie	20.01.02	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			
1849	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
1851	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	8,000.00	-1,000.00	0.00	1,000.00			
1852	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			
1854	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,700.00	0.00	5,900.00	0.00	0.00	1,800.00			
1855	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	4,500.00	-1,000.00	0.00	1,500.00			
1856	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,300.00	0.00	33,600.00	-27,000.00	0.00	12,700.00			
1870	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1871	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1960	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	66,000.00	-38,000.00	2,000.00	3,000.00	33,000.00	33,000.00	33,000.00
1962	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	66,000.00	-38,000.00	2,000.00	3,000.00			
1963	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	51,000.00	-28,000.00	2,000.00	3,000.00			
1965	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00			
2010	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
2012	Invatamant primar	65.02.03.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2013	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	89,000.00	0.00	112,000.00	-62,000.00	17,000.00	22,000.00	83,300.00	85,500.00	89,800.00
2014	Invatamant secundar inferior	65.02.04.01	89,000.00	0.00	112,000.00	-62,000.00	17,000.00	22,000.00	83,300.00	85,500.00	89,800.00
2025	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2238	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	48,250.00	0.00	8,500.00	14,100.00	13,550.00	12,100.00	126,950.00	127,950.00	129,950.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,250.00	0.00	8,500.00	14,100.00	13,550.00	12,100.00	126,950.00	127,950.00	129,950.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,250.00	0.00	3,500.00	7,100.00	6,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2241	Cheltuieli salariale in bani	10.01	22,440.00	0.00	3,500.00	7,000.00	4,940.00	7,000.00			
2242	Salarii de baza	10.01.01	20,740.00	0.00	3,500.00	6,000.00	5,240.00	6,000.00			
2258	Indemnizații de hrană	10.01.17	1,700.00	0.00	0.00	1,000.00	-300.00	1,000.00			
2260	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2266	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2268	Contributii (cod 10.03.01 la 10.03.06)	10.03	360.00	0.00	0.00	100.00	160.00	100.00			
2275	Contributia asiguratorie pentru munca	10.03.07	360.00	0.00	0.00	100.00	160.00	100.00			
2400	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
2405	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
2442	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	24,250.00	0.00	3,500.00	7,100.00	6,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2443	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,250.00	0.00	3,500.00	7,100.00	6,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2456	Servicii religioase	67.02.06	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
2459	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	587,000.00	0.00	143,000.00	143,000.00	149,000.00	152,000.00	884,000.00	899,000.00	929,000.00
2460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	587,000.00	0.00	143,000.00	143,000.00	149,000.00	152,000.00	884,000.00	899,000.00	929,000.00
2461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	77,000.00	82,000.00	82,000.00	82,000.00	510,000.00	510,000.00	515,000.00
2462	Cheltuieli salariale in bani	10.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
2463	Salarii de baza	10.01.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
2489	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2496	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2613	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00	374,000.00	389,000.00	414,000.00
2615	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00			
2616	Ajutoare sociale in numerar	57.02.01	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00			
2664	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	870,000.00	885,000.00	915,000.00
2665	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	870,000.00	885,000.00	915,000.00
2670	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	6,000.00	-6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2671	Ajutor social	68.02.15.01	10,000.00	0.00	6,000.00	-6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2673	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
2674	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
2676	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	46,500.00	0.00	13,000.00	14,000.00	12,500.00	7,000.00	121,000.00	121,000.00	121,000.00
2677	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	43,750.00	0.00	13,000.00	13,000.00	10,750.00	7,000.00	120,000.00	120,000.00	120,000.00
2678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,750.00	0.00	13,000.00	13,000.00	10,750.00	7,000.00	120,000.00	120,000.00	120,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,750.00	0.00	13,000.00	13,000.00	10,750.00	7,000.00	120,000.00	120,000.00	120,000.00
2717	Bunuri si servicii	20.01	43,750.00	0.00	13,000.00	13,000.00	10,750.00	7,000.00			
2720	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	12,000.00	6,000.00	6,000.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,750.00	0.00	1,000.00	1,000.00	4,750.00	1,000.00			
2887	Iluminat public si electrificari rurale	70.02.06	43,750.00	0.00	13,000.00	13,000.00	10,750.00	7,000.00	120,000.00	120,000.00	120,000.00
2891	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
2930	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
2931	Bunuri si servicii	20.01	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00			
2941	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00			
3096	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
3098	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
3102	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3731	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3771	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
3781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
3782	Reparatii curente	20.02	90,500.00	0.00	50,000.00	-9,500.00	30,000.00	20,000.00			
3935	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3936	Drumuri si poduri	84.02.03.01	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00

Conducatorul institutiei,

TUDUREAN RADU FLORIN



Conducatorul compartimentului financiar-contabil,

OLAR DIANA

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,048,547.00	0.00	60,000.00	1,274,049.00	3,689,498.00	25,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	201,001.00	0.00	60,000.00	0.00	116,001.00	25,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	201,001.00	0.00	60,000.00	0.00	116,001.00	25,000.00	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	201,001.00	0.00	60,000.00	0.00	116,001.00	25,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	201,001.00	0.00	60,000.00	0.00	116,001.00	25,000.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	201,001.00	0.00	60,000.00	0.00	116,001.00	25,000.00	0.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,500.00	0.00	0.00	0.00	5,500.00	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	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	4,625,877.00	0.00	0.00	1,274,049.00	3,351,828.00	0.00	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,625,877.00	0.00	0.00	1,274,049.00	3,351,828.00	0.00	0.00	0.00	0.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	4,554,047.00	0.00	0.00	1,274,049.00	3,279,998.00	0.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,554,047.00	0.00	0.00	1,274,049.00	3,279,998.00	0.00	0.00	0.00	0.00
78	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	71,830.00	0.00	0.00	0.00	71,830.00	0.00	0.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	71,830.00	0.00	0.00	0.00	71,830.00	0.00	0.00	0.00	0.00
157	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	216,169.00	0.00	0.00	0.00	216,169.00	0.00	0.00	0.00	0.00
170	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	216,169.00	0.00	0.00	0.00	216,169.00	0.00	0.00	0.00	0.00
171	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	216,169.00	0.00	0.00	0.00	216,169.00	0.00	0.00	0.00	0.00
192	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,423,094.00	0.00	230,000.00	1,478,596.00	3,689,498.00	25,000.00	0.00	0.00	0.00
211	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
212	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
222	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,323,094.00	0.00	230,000.00	1,478,596.00	3,589,498.00	25,000.00	0.00	0.00	0.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,323,094.00	0.00	230,000.00	1,478,596.00	3,589,498.00	25,000.00	0.00	0.00	0.00
378	Active fixe	71.01	5,102,566.00	0.00	215,000.00	1,256,168.00	3,606,398.00	25,000.00			
379	Constructii	71.01.01	5,087,566.00	0.00	215,000.00	1,246,168.00	3,601,398.00	25,000.00			
383	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
386	Reparatii capitale aferente activelor fixe	71.03	220,528.00	0.00	15,000.00	222,428.00	-16,900.00	0.00			
1890	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	317,528.00	0.00	40,000.00	227,428.00	25,100.00	25,000.00	0.00	0.00	0.00
1891	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00	0.00	0.00	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			
2075	CHELTUIELI DE CAPITAL (cod 71+72)	70	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00	0.00	0.00	0.00
2076	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00	0.00	0.00	0.00
2085	Reparatii capitale aferente activelor fixe	71.03	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00			
2103	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00	0.00	0.00	0.00
2104	Invatamant secundar inferior	65.02.04.01	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00	0.00	0.00	0.00
2333	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
2517	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
2518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
2519	Active fixe	71.01	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00			
2520	Constructii	71.01.01	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00			
2524	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
2542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2548	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2552	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00	0.00	0.00	0.00
2555	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00	0.00	0.00	0.00
2781	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00	0.00	0.00	0.00
2782	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00	0.00	0.00	0.00
2966	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00	0.00	0.00	0.00
2967	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00	0.00	0.00	0.00
2976	Reparatii capitale aferente activelor fixe	71.03	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00			
2997	Iluminat public si electrificari rurale	70.02.06	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00	0.00	0.00	0.00
3217	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,087,566.00	0.00	190,000.00	1,231,168.00	3,666,398.00	0.00	0.00	0.00	0.00
3861	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,087,566.00	0.00	190,000.00	1,231,168.00	3,666,398.00	0.00	0.00	0.00	0.00
3880	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3881	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
3891	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
4045	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,987,566.00	0.00	190,000.00	1,231,168.00	3,666,398.00	0.00	0.00	0.00	0.00
4046	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,987,566.00	0.00	190,000.00	1,231,168.00	3,666,398.00	0.00	0.00	0.00	0.00
4047	Active fixe	71.01	4,987,566.00	0.00	190,000.00	1,231,168.00	3,666,398.00	0.00			
4048	Constructii	71.01.01	4,987,566.00	0.00	190,000.00	1,231,168.00	3,666,398.00	0.00			
4070	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,087,566.00	0.00	190,000.00	1,231,168.00	3,666,398.00	0.00	0.00	0.00	0.00
4071	Drumuri si poduri	84.02.03.01	5,087,566.00	0.00	190,000.00	1,231,168.00	3,666,398.00	0.00	0.00	0.00	0.00
4299	DEFICIT 99.02.96 + 99.02.97	99.02	-374,547.00	0.00	-170,000.00	-204,547.00	0.00	0.00	0.00	0.00	0.00
4300	Deficitul secțiunii de dezvoltare	99.02.97	-374,547.00	0.00	-170,000.00	-204,547.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
TUDUREAN RADU FLORIN



Conducatorul compartimentului financiar-contabil,

OLAR DIANA

Handwritten signature of Olar Diana.

ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL MUȘENIȚA

BUGET LOCAL

RECTIFICARE
07.06.2019

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '07.06.2019' pt. 'Rec. 3 din '07.06.2019' - Bugetul local

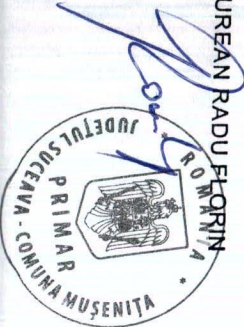
Denumirea indicatorilor		Lei	
	Cod indicator	TOTAL 2019	Trim II
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)			
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	00.01	21.000,00	21.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	49.90	21.000,00	21.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	21.000,00	21.000,00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.03	21.000,00	21.000,00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	21.000,00	21.000,00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02	21.000,00	21.000,00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01	21.000,00	21.000,00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	07.02.01.02	21.000,00	21.000,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	37.02.03	-20.047,00	-20.047,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	37.02.04	20.047,00	20.047,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	49.02	21.000,00	21.000,00
Cheltuieli salariale in bani	01	953,00	953,00
Salarii de baza	10	0,00	0,00
Indemnizatii platite unor persoane din afara unitatii	10.01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.01.01	-280,00	-280,00
Bunuri si servicii	10.01.12	280,00	280,00
Alte bunuri si servicii pentru intretinere si functionare	20.01	953,00	953,00
CHELTUIELI DE CAPITAL (cod 71+72)	20.01.30	953,00	953,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	20.047,00	20.047,00
Active fixe	71	20.047,00	20.047,00
Construcții	71.01	20.047,00	20.047,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.01	20.047,00	20.047,00
Autoritati publice si actiuni externe (cod 51.02.01)	50.02	953,00	953,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	51.02	953,00	953,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	953,00	953,00
Cheltuieli salariale in bani	10	0,00	0,00
Salarii de baza	10.01	0,00	0,00
Indemnizatii platite unor persoane din afara unitatii	10.01.01	-280,00	-280,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.01.12	280,00	280,00
Bunuri si servicii	20	953,00	953,00
Alte bunuri si servicii pentru intretinere si functionare	20.01	953,00	953,00
Autoritati executive si legislative (cod 51.02.01.03)	20.01.30	953,00	953,00
Autoritati executive	51.02.01	953,00	953,00
Partea a V-a ACTIVITUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	51.02.01.03	953,00	953,00
Transporturi (cod 84.02.03+84.02.05+84.02.50)	79.02	20.047,00	20.047,00
CHELTUIELI DE CAPITAL (cod 71+72)	84.02	20.047,00	20.047,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	20.047,00	20.047,00
Active fixe	71	20.047,00	20.047,00
Construcții	71.01	20.047,00	20.047,00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	71.01.01	20.047,00	20.047,00
Drumuri si poduri	84.02.03	20.047,00	20.047,00
VII. REZERVE, EXCEDENT / DEFICIT	84.02.03.01	20.047,00	20.047,00
	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

TUDUREAN RADU FLORIN

OLAR DIANA



M.F.P.-A.N.A.F. - D.G.R.F.P. IASI
ADMINISTRATIA JUDETEANA A
FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA

BUGETUL LOCAL pe anul 2019

Rectificare din data '07.06.2019' pt. 'Rec. 3 din '07.06.2019' - Bugetul local

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	3,375,169.00	0.00	740,350.00	1,733,449.00	462,700.00	438,670.00	3,059,128.00	3,202,853.00	3,331,325.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	956,120.00	0.00	339,350.00	269,400.00	186,700.00	160,670.00	960,128.00	989,853.00	1,027,325.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,101,120.00	0.00	740,350.00	459,400.00	462,700.00	438,670.00	3,059,128.00	3,202,853.00	3,331,325.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,888,120.00	0.00	667,450.00	395,500.00	418,800.00	406,370.00	2,844,825.00	2,986,531.00	3,109,051.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,600.00	0.00	122,400.00	94,400.00	86,400.00	72,400.00	395,640.00	414,678.00	433,715.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,600.00	0.00	122,400.00	94,400.00	86,400.00	72,400.00	395,640.00	414,678.00	433,715.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	374,000.00	0.00	122,000.00	94,000.00	86,000.00	72,000.00	394,000.00	413,000.00	432,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	227,000.00	0.00	76,000.00	57,000.00	58,000.00	36,000.00	200,000.00	200,000.00	200,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	46,000.00	37,000.00	28,000.00	36,000.00	194,000.00	213,000.00	232,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	293,240.00	0.00	114,550.00	92,800.00	43,000.00	42,890.00	274,047.00	280,965.00	291,737.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	293,240.00	0.00	114,550.00	92,800.00	43,000.00	42,890.00	274,047.00	280,965.00	291,737.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	96,200.00	0.00	28,800.00	40,050.00	13,800.00	13,550.00	77,080.00	78,853.00	80,586.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	5,500.00	5,750.00	5,500.00	5,250.00	22,550.00	23,069.00	23,576.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	74,200.00	0.00	23,300.00	34,300.00	8,300.00	8,300.00	54,530.00	55,784.00	57,010.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	188,300.00	0.00	83,600.00	50,600.00	27,100.00	27,000.00	188,008.00	192,947.00	201,785.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,800.00	0.00	36,700.00	16,700.00	6,700.00	6,700.00	68,470.00	70,045.00	71,584.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	3,895.00	3,985.00	4,072.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	117,700.00	0.00	45,900.00	32,900.00	19,400.00	19,500.00	115,643.00	118,917.00	126,129.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,100.00	2,100.00	2,100.00	2,300.00	8,815.00	9,018.00	9,216.00
30	Alte impozite si taxe pe proprietate	07.02.50	140.00	0.00	50.00	50.00	0.00	40.00	144.00	147.00	150.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,219,280.00	0.00	430,500.00	208,300.00	289,400.00	291,080.00	2,175,138.00	2,290,888.00	2,383,599.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,145,000.00	0.00	401,000.00	190,000.00	276,000.00	278,000.00	2,099,000.00	2,213,000.00	2,304,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	83,000.00	0.00	135,000.00	-76,000.00	11,000.00	13,000.00	722,000.00	723,000.00	725,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,062,000.00	0.00	266,000.00	266,000.00	265,000.00	265,000.00	1,377,000.00	1,490,000.00	1,579,000.00
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	74,280.00	0.00	29,500.00	18,300.00	13,400.00	13,080.00	76,138.00	77,888.00	79,599.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,300.00	0.00	21,700.00	11,900.00	6,700.00	7,000.00	48,483.00	49,598.00	50,687.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	42,300.00	0.00	20,500.00	10,500.00	5,500.00	5,800.00	43,358.00	44,355.00	45,329.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	5,000.00	0.00	1,200.00	1,400.00	1,200.00	1,200.00	5,125.00	5,243.00	5,358.00
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	26,600.00	0.00	7,700.00	6,300.00	6,600.00	6,000.00	27,265.00	27,892.00	28,505.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00	390.00	398.00	407.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	213,000.00	0.00	72,900.00	63,900.00	43,900.00	32,300.00	214,303.00	216,322.00	222,274.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
59	Venituri din concesiuni și închirieri	30.02.05	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	108,700.00	0.00	37,000.00	28,000.00	27,000.00	16,700.00	109,418.00	110,980.00	116,484.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	104,300.00	0.00	35,900.00	35,900.00	16,900.00	15,600.00	104,885.00	105,342.00	105,790.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
79	Taxe extrajudiciare de timbru	34.02.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,900.00	0.00	31,000.00	31,000.00	12,000.00	10,900.00	85,000.00	85,000.00	85,000.00
102	Alte venituri	36.02.50	84,900.00	0.00	31,000.00	31,000.00	12,000.00	10,900.00	85,000.00	85,000.00	85,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-135,000.00	0.00	-60,000.00	0.00	-50,000.00	-25,000.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	135,000.00	0.00	60,000.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00
131	IV. SUBVENȚII (cod 00.18)	00.17	1,274,049.00	0.00	0.00	1,274,049.00	0.00	0.00	0.00	0.00	0.00
132	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,274,049.00	0.00	0.00	1,274,049.00	0.00	0.00	0.00	0.00	0.00
133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,274,049.00	0.00	0.00	1,274,049.00	0.00	0.00	0.00	0.00	0.00
189	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,274,049.00	0.00	0.00	1,274,049.00	0.00	0.00	0.00	0.00	0.00
316	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,749,716.00	0.00	910,350.00	1,937,996.00	462,700.00	438,670.00	3,059,128.00	3,202,853.00	3,331,325.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,966,120.00	0.00	680,350.00	459,400.00	412,700.00	413,670.00	3,059,128.00	3,202,853.00	3,331,325.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,126,617.00	0.00	339,900.00	368,047.00	198,600.00	220,070.00	1,283,800.00	1,302,000.00	1,328,400.00
319	Cheltuieli salariale în bani	10.01	1,079,717.00	0.00	333,100.00	353,147.00	180,300.00	213,170.00			
320	Salarii de bază	10.01.01	943,037.00	0.00	300,500.00	318,267.00	145,700.00	178,570.00			
322	Indemnizații plătite unor persoane din afara unității	10.01.12	88,280.00	0.00	22,000.00	22,280.00	22,000.00	22,000.00			
323	Indemnizații de hrană	10.01.17	48,400.00	0.00	10,600.00	12,600.00	12,600.00	12,600.00			
324	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
325	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
326	Contribuții (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	6,800.00	7,900.00	7,900.00	6,900.00			
327	Contribuția asiguratorie pentru muncă	10.03.07	29,500.00	0.00	6,800.00	7,900.00	7,900.00	6,900.00			
328	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	518,503.00	0.00	203,450.00	61,353.00	138,100.00	115,600.00	1,268,328.00	1,378,853.00	1,455,925.00
329	Bunuri și servicii	20.01	415,003.00	0.00	148,350.00	65,553.00	107,600.00	93,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
330	Furnituri de birou	20.01.01	4,500.00	0.00	3,600.00	-500.00	0.00	1,400.00			
331	Materiale pentru curatenie	20.01.02	5,500.00	0.00	4,000.00	0.00	0.00	1,500.00			
332	Incalzit, iluminat si forta motrica	20.01.03	53,400.00	0.00	12,100.00	12,100.00	23,100.00	6,100.00			
333	Carburanti si lubrifianti	20.01.05	64,500.00	0.00	19,500.00	15,000.00	17,000.00	13,000.00			
334	Piese de schimb	20.01.06	13,000.00	0.00	9,000.00	0.00	2,000.00	2,000.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,700.00	0.00	10,900.00	3,000.00	4,000.00	5,800.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	12,500.00	0.00	6,000.00	2,000.00	1,500.00	3,000.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	237,903.00	0.00	83,250.00	33,953.00	60,000.00	60,700.00			
338	Reparatii curente	20.02	100,500.00	0.00	55,000.00	-4,500.00	30,000.00	20,000.00			
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	100.00	300.00	500.00	2,100.00			
340	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	100.00	300.00	500.00	2,100.00			
341	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,000.00	0.00	132,000.00	23,000.00	69,000.00	73,000.00	407,000.00	422,000.00	447,000.00
342	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	297,000.00	0.00	132,000.00	23,000.00	69,000.00	73,000.00			
343	Ajutoare sociale in numerar	57.02.01	292,000.00	0.00	117,000.00	33,000.00	69,000.00	73,000.00			
344	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00			
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
346	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
347	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,783,596.00	0.00	230,000.00	1,478,596.00	50,000.00	25,000.00	0.00	0.00	0.00
348	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,783,596.00	0.00	230,000.00	1,478,596.00	50,000.00	25,000.00	0.00	0.00	0.00
349	Active fixe	71.01	1,546,168.00	0.00	215,000.00	1,256,168.00	50,000.00	25,000.00			
350	Constructii	71.01.01	1,521,168.00	0.00	215,000.00	1,246,168.00	35,000.00	25,000.00			
351	Alte active fixe	71.01.30	25,000.00	0.00	0.00	10,000.00	15,000.00	0.00			
352	Reparatii capitale aferente activelor fixe	71.03	237,428.00	0.00	15,000.00	222,428.00	0.00	0.00			
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	722,317.00	0.00	246,000.00	265,547.00	93,200.00	117,570.00	690,500.00	705,500.00	721,500.00
358	Cheltuieli salariale in bani	10.01	687,817.00	0.00	241,500.00	253,047.00	80,200.00	113,070.00			
359	Salarii de baza	10.01.01	558,537.00	0.00	210,000.00	220,267.00	47,700.00	80,570.00			
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,280.00	0.00	22,000.00	22,280.00	22,000.00	22,000.00			
362	Indemnizatii de hrană	10.01.17	41,000.00	0.00	9,500.00	10,500.00	10,500.00	10,500.00			
363	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
364	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00			
366	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00			
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	278,003.00	0.00	67,450.00	80,853.00	72,600.00	57,100.00	755,028.00	861,353.00	930,625.00
368	Bunuri si servicii	20.01	267,003.00	0.00	62,350.00	75,553.00	72,100.00	57,000.00			
369	Furnituri de birou	20.01.01	1,500.00	0.00	600.00	500.00	0.00	400.00			
370	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
371	Incalzit, iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00			
372	Carburanti si lubrifianti	20.01.05	49,000.00	0.00	10,000.00	14,000.00	15,000.00	10,000.00			
373	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00			
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	3,000.00	4,000.00	4,000.00			
375	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	184,603.00	0.00	40,650.00	53,953.00	50,000.00	40,000.00			
377	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
378	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	500.00	100.00			
379	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
381	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
382	Autoritati executive	51.02.01.03	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
406	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	79,050.00	0.00	18,400.00	21,400.00	21,350.00	17,900.00	84,350.00	88,550.00	95,450.00
411	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	79,050.00	0.00	18,400.00	21,400.00	21,350.00	17,900.00	84,350.00	88,550.00	95,450.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,050.00	0.00	18,400.00	21,400.00	21,350.00	17,900.00	84,350.00	88,550.00	95,450.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,050.00	0.00	13,400.00	13,400.00	14,850.00	13,400.00	56,350.00	58,550.00	61,950.00
414	Cheltuieli salariale in bani	10.01	52,400.00	0.00	13,100.00	13,100.00	13,100.00	13,100.00			
415	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
417	Indemnizatii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
418	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
419	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
421	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	5,000.00	8,000.00	6,500.00	4,500.00	28,000.00	30,000.00	33,500.00
423	Bunuri si servicii	20.01	24,000.00	0.00	5,000.00	8,000.00	6,500.00	4,500.00			
424	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
425	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	3,000.00	5,000.00	4,000.00	2,000.00			
430	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	79,050.00	0.00	18,400.00	21,400.00	21,350.00	17,900.00	84,350.00	88,550.00	95,450.00
433	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,082,678.00	0.00	320,500.00	314,528.00	233,550.00	214,100.00	1,108,250.00	1,126,450.00	1,162,750.00
434	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	320,428.00	0.00	144,000.00	132,428.00	19,000.00	25,000.00	97,300.00	99,500.00	103,800.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	129,000.00	-70,000.00	19,000.00	25,000.00	97,300.00	99,500.00	103,800.00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	63,000.00	-32,000.00	17,000.00	22,000.00	64,300.00	66,500.00	70,800.00
437	Bunuri si servicii	20.01	68,000.00	0.00	63,000.00	-32,000.00	17,000.00	20,000.00			
438	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	-1,000.00	0.00	1,000.00			
439	Materiale pentru curatenie	20.01.02	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			
440	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
441	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	8,000.00	-1,000.00	0.00	1,000.00			
442	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
443	Posta, telecomunicații, radio, tv, internet	20.01.08	7,700.00	0.00	5,900.00	0.00	0.00	1,800.00			
444	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	4,500.00	-1,000.00	0.00	1,500.00			
445	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,300.00	0.00	33,600.00	-27,000.00	0.00	12,700.00			
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
447	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
448	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	66,000.00	-38,000.00	2,000.00	3,000.00	33,000.00	33,000.00	33,000.00
449	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	66,000.00	-38,000.00	2,000.00	3,000.00			
450	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	51,000.00	-28,000.00	2,000.00	3,000.00			
451	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00			
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00	0.00	0.00	0.00
453	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00	0.00	0.00	0.00
454	Reparatii capitale aferente activelor fixe	71.03	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00			
456	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
458	Invatamant primar	65.02.03.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
459	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	306,428.00	0.00	127,000.00	140,428.00	17,000.00	22,000.00	83,300.00	85,500.00	89,800.00
460	Invatamant secundar inferior	65.02.04.01	306,428.00	0.00	127,000.00	140,428.00	17,000.00	22,000.00	83,300.00	85,500.00	89,800.00
471	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
473	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
474	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
476	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
477	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
483	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
484	Alte institutii si actiuni sanitare	66.02.50.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
486	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	165,250.00	0.00	33,500.00	39,100.00	55,550.00	37,100.00	126,950.00	127,950.00	129,950.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,250.00	0.00	8,500.00	14,100.00	15,550.00	12,100.00	126,950.00	127,950.00	129,950.00
488	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
489	Cheltuieli salariale in bani	10.01	24,500.00	0.00	3,500.00	7,000.00	7,000.00	7,000.00			
490	Salarii de baza	10.01.01	21,500.00	0.00	3,500.00	6,000.00	6,000.00	6,000.00			
492	Indemnizații de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
493	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
494	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
495	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00			
496	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00			
497	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
498	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
500	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
501	Active fixe	71.01	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00			
502	Constructii	71.01.01	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
503	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
505	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,250.00	0.00	3,500.00	17,100.00	13,550.00	7,100.00	26,950.00	27,950.00	29,950.00
506	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
511	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
515	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00	0.00	0.00	0.00
518	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00	0.00	0.00	0.00
519	Servicii religioase	67.02.06	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
522	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	587,000.00	0.00	143,000.00	143,000.00	149,000.00	152,000.00	884,000.00	899,000.00	929,000.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	587,000.00	0.00	143,000.00	143,000.00	149,000.00	152,000.00	884,000.00	899,000.00	929,000.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	77,000.00	82,000.00	82,000.00	82,000.00	510,000.00	510,000.00	515,000.00
525	Cheltuieli salariale in bani	10.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
526	Salarii de baza	10.01.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
528	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
529	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00	374,000.00	389,000.00	414,000.00
530	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00			
531	Ajutoare sociale in numerar	57.02.01	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00			
534	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	870,000.00	885,000.00	915,000.00
535	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	870,000.00	885,000.00	915,000.00
540	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	6,000.00	-6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
541	Ajutor social	68.02.15.01	10,000.00	0.00	6,000.00	-6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
543	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
544	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
546	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	61,000.00	0.00	13,000.00	34,000.00	7,000.00	7,000.00	121,000.00	121,000.00	121,000.00
547	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	60,000.00	0.00	13,000.00	33,000.00	7,000.00	7,000.00	120,000.00	120,000.00	120,000.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	13,000.00	13,000.00	7,000.00	7,000.00	120,000.00	120,000.00	120,000.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	13,000.00	13,000.00	7,000.00	7,000.00	120,000.00	120,000.00	120,000.00
550	Bunuri si servicii	20.01	40,000.00	0.00	13,000.00	13,000.00	7,000.00	7,000.00			
551	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	12,000.00	6,000.00	6,000.00			
552	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
554	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
555	Reparatii capitale aferente activelor fixe	71.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
563	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	13,000.00	33,000.00	7,000.00	7,000.00	120,000.00	120,000.00	120,000.00
567	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
570	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
571	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
574	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
576	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
580	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,526,668.00	0.00	245,000.00	1,221,668.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
603	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,526,668.00	0.00	245,000.00	1,221,668.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
606	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
608	Reparatii curente	20.02	90,500.00	0.00	50,000.00	-9,500.00	30,000.00	20,000.00			
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00	0.00	0.00	0.00
610	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00	0.00	0.00	0.00
611	Active fixe	71.01	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00			
612	Constructii	71.01.01	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00			
614	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,526,668.00	0.00	245,000.00	1,221,668.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
615	Drumuri si poduri	84.02.03.01	1,526,668.00	0.00	245,000.00	1,221,668.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
637	DEFICIT 99.02.96 + 99.02.97	99.02	-374,547.00	0.00	-170,000.00	-204,547.00	0.00	0.00	0.00	0.00	0.00
639	Deficitul sectiunii de dezvoltare	99.02.97	-374,547.00	0.00	-170,000.00	-204,547.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TUDUREAN RADU FLORIN



Conducatorul compartimentului financiar-contabil,

OLAR DIANA

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,966,120.00	0.00	680,350.00	459,400.00	412,700.00	413,670.00	3,059,128.00	3,202,853.00	3,331,325.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,966,120.00	0.00	680,350.00	459,400.00	412,700.00	413,670.00	3,059,128.00	3,202,853.00	3,331,325.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,888,120.00	0.00	667,450.00	395,500.00	418,800.00	406,370.00	2,844,825.00	2,986,531.00	3,109,051.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,600.00	0.00	122,400.00	94,400.00	86,400.00	72,400.00	395,640.00	414,678.00	433,715.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,600.00	0.00	122,400.00	94,400.00	86,400.00	72,400.00	395,640.00	414,678.00	433,715.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	374,000.00	0.00	122,000.00	94,000.00	86,000.00	72,000.00	394,000.00	413,000.00	432,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	227,000.00	0.00	76,000.00	57,000.00	58,000.00	36,000.00	200,000.00	200,000.00	200,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	46,000.00	37,000.00	28,000.00	36,000.00	194,000.00	213,000.00	232,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	293,240.00	0.00	114,550.00	92,800.00	43,000.00	42,890.00	274,047.00	280,965.00	291,737.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	293,240.00	0.00	114,550.00	92,800.00	43,000.00	42,890.00	274,047.00	280,965.00	291,737.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	96,200.00	0.00	28,800.00	40,050.00	13,800.00	13,550.00	77,080.00	78,853.00	80,586.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	5,500.00	5,750.00	5,500.00	5,250.00	22,550.00	23,069.00	23,576.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	74,200.00	0.00	23,300.00	34,300.00	8,300.00	8,300.00	54,530.00	55,784.00	57,010.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	188,300.00	0.00	83,600.00	50,600.00	27,100.00	27,000.00	188,008.00	192,947.00	201,785.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,800.00	0.00	36,700.00	16,700.00	6,700.00	6,700.00	68,470.00	70,045.00	71,584.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	3,895.00	3,985.00	4,072.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	117,700.00	0.00	45,900.00	32,900.00	19,400.00	19,500.00	115,643.00	118,917.00	126,129.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,100.00	2,100.00	2,100.00	2,300.00	8,815.00	9,018.00	9,216.00
29	Alte impozite si taxe pe proprietate	07.02.50	140.00	0.00	50.00	50.00	0.00	40.00	144.00	147.00	150.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,219,280.00	0.00	430,500.00	208,300.00	289,400.00	291,080.00	2,175,138.00	2,290,888.00	2,383,599.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,145,000.00	0.00	401,000.00	190,000.00	276,000.00	278,000.00	2,099,000.00	2,213,000.00	2,304,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	83,000.00	0.00	135,000.00	-76,000.00	11,000.00	13,000.00	722,000.00	723,000.00	725,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,062,000.00	0.00	266,000.00	266,000.00	265,000.00	265,000.00	1,377,000.00	1,490,000.00	1,579,000.00
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	74,280.00	0.00	29,500.00	18,300.00	13,400.00	13,080.00	76,138.00	77,888.00	79,599.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,300.00	0.00	21,700.00	11,900.00	6,700.00	7,000.00	48,483.00	49,598.00	50,687.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	42,300.00	0.00	20,500.00	10,500.00	5,500.00	5,800.00	43,358.00	44,355.00	45,329.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	1,200.00	1,400.00	1,200.00	1,200.00	5,125.00	5,243.00	5,358.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	26,600.00	0.00	7,700.00	6,300.00	6,600.00	6,000.00	27,265.00	27,892.00	28,505.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00	390.00	398.00	407.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	78,000.00	0.00	12,900.00	63,900.00	-6,100.00	7,300.00	214,303.00	216,322.00	222,274.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,000.00	0.00	132,000.00	23,000.00	69,000.00	73,000.00	407,000.00	422,000.00	447,000.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	297,000.00	0.00	132,000.00	23,000.00	69,000.00	73,000.00			
302	Ajutoare sociale in numerar	57.02.01	292,000.00	0.00	117,000.00	33,000.00	69,000.00	73,000.00			
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00			
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
312	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
348	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
349	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	722,317.00	0.00	246,000.00	265,547.00	93,200.00	117,570.00	690,500.00	705,500.00	721,500.00
352	Cheltuieli salariale in bani	10.01	687,817.00	0.00	241,500.00	253,047.00	80,200.00	113,070.00			
353	Salarii de baza	10.01.01	558,537.00	0.00	210,000.00	220,267.00	47,700.00	80,570.00			
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,280.00	0.00	22,000.00	22,280.00	22,000.00	22,000.00			
369	Indemnizații de hrană	10.01.17	41,000.00	0.00	9,500.00	10,500.00	10,500.00	10,500.00			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
377	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00			
386	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00			
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	278,003.00	0.00	67,450.00	80,853.00	72,600.00	57,100.00	755,028.00	861,353.00	930,625.00
389	Bunuri si servicii	20.01	267,003.00	0.00	62,350.00	75,553.00	72,100.00	57,000.00			
390	Furnituri de birou	20.01.01	1,500.00	0.00	600.00	500.00	0.00	400.00			
391	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
392	Incalzit, iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00			
394	Carburanti si lubrifianti	20.01.05	49,000.00	0.00	10,000.00	14,000.00	15,000.00	10,000.00			
395	Piese de schimb	20.01.06	9,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00			
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	5,000.00	3,000.00	4,000.00	4,000.00			
398	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	184,603.00	0.00	40,650.00	53,953.00	50,000.00	40,000.00			
400	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	500.00	100.00			
414	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
551	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
552	Autoritati executive	51.02.01.03	1,000,320.00	0.00	313,450.00	346,400.00	165,800.00	174,670.00	1,445,528.00	1,566,853.00	1,652,125.00
1376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	79,050.00	0.00	18,400.00	21,400.00	21,350.00	17,900.00	84,350.00	88,550.00	95,450.00
1581	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	79,050.00	0.00	18,400.00	21,400.00	21,350.00	17,900.00	84,350.00	88,550.00	95,450.00
1582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,050.00	0.00	18,400.00	21,400.00	21,350.00	17,900.00	84,350.00	88,550.00	95,450.00
1583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,050.00	0.00	13,400.00	13,400.00	14,850.00	13,400.00	56,350.00	58,550.00	61,950.00
1584	Cheltuieli salariale in bani	10.01	52,400.00	0.00	13,100.00	13,100.00	13,100.00	13,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1585	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
1601	Indemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
1603	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1609	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1611	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
1618	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
1620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	5,000.00	8,000.00	6,500.00	4,500.00	28,000.00	30,000.00	33,500.00
1621	Bunuri si servicii	20.01	24,000.00	0.00	5,000.00	8,000.00	6,500.00	4,500.00			
1626	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
1630	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
1631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	3,000.00	5,000.00	4,000.00	2,000.00			
1785	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	79,050.00	0.00	18,400.00	21,400.00	21,350.00	17,900.00	84,350.00	88,550.00	95,450.00
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	740,250.00	0.00	280,500.00	87,100.00	183,550.00	189,100.00	1,108,250.00	1,126,450.00	1,162,750.00
1789	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	103,000.00	0.00	129,000.00	-70,000.00	19,000.00	25,000.00	97,300.00	99,500.00	103,800.00
1790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	129,000.00	-70,000.00	19,000.00	25,000.00	97,300.00	99,500.00	103,800.00
1828	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	63,000.00	-32,000.00	17,000.00	22,000.00	64,300.00	66,500.00	70,800.00
1829	Bunuri si servicii	20.01	68,000.00	0.00	63,000.00	-32,000.00	17,000.00	20,000.00			
1830	Fumituri de birou	20.01.01	3,000.00	0.00	3,000.00	-1,000.00	0.00	1,000.00			
1831	Materiale pentru curatenie	20.01.02	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			
1832	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
1834	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	8,000.00	-1,000.00	0.00	1,000.00			
1835	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			
1837	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,700.00	0.00	5,900.00	0.00	0.00	1,800.00			
1838	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	4,500.00	-1,000.00	0.00	1,500.00			
1839	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,300.00	0.00	33,600.00	-27,000.00	0.00	12,700.00			
1853	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1854	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	66,000.00	-38,000.00	2,000.00	3,000.00	33,000.00	33,000.00	33,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	66,000.00	-38,000.00	2,000.00	3,000.00			
1945	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	51,000.00	-28,000.00	2,000.00	3,000.00			
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00			
1991	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
1993	Invatamant primar	65.02.03.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00	9,000.00	9,000.00
1994	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	89,000.00	0.00	112,000.00	-62,000.00	17,000.00	22,000.00	83,300.00	85,500.00	89,800.00
1995	Invatamant secundar inferior	65.02.04.01	89,000.00	0.00	112,000.00	-62,000.00	17,000.00	22,000.00	83,300.00	85,500.00	89,800.00
2006	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	15,000.00	-10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2217	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,250.00	0.00	8,500.00	14,100.00	15,550.00	12,100.00	126,950.00	127,950.00	129,950.00
2218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,250.00	0.00	8,500.00	14,100.00	15,550.00	12,100.00	126,950.00	127,950.00	129,950.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2220	Cheltuieli salariale in bani	10.01	24,500.00	0.00	3,500.00	7,000.00	7,000.00	7,000.00			
2221	Salarii de baza	10.01.01	21,500.00	0.00	3,500.00	6,000.00	6,000.00	6,000.00			
2237	Indemnizații de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2239	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2245	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2247	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00			
2254	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00			
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
2383	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
2419	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2420	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2433	Servicii religioase	67.02.06	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	100,000.00	100,000.00	100,000.00
2436	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	587,000.00	0.00	143,000.00	143,000.00	149,000.00	152,000.00	884,000.00	899,000.00	929,000.00
2437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	587,000.00	0.00	143,000.00	143,000.00	149,000.00	152,000.00	884,000.00	899,000.00	929,000.00
2438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	77,000.00	82,000.00	82,000.00	82,000.00	510,000.00	510,000.00	515,000.00
2439	Cheltuieli salariale in bani	10.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
2440	Salarii de baza	10.01.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
2466	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2473	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00	374,000.00	389,000.00	414,000.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00			
2592	Ajutoare sociale in numerar	57.02.01	264,000.00	0.00	66,000.00	61,000.00	67,000.00	70,000.00			
2639	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	870,000.00	885,000.00	915,000.00
2640	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	870,000.00	885,000.00	915,000.00
2645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	6,000.00	-6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2646	Ajutor social	68.02.15.01	10,000.00	0.00	6,000.00	-6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2648	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
2649	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
2651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	41,000.00	0.00	13,000.00	14,000.00	7,000.00	7,000.00	121,000.00	121,000.00	121,000.00
2652	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	40,000.00	0.00	13,000.00	13,000.00	7,000.00	7,000.00	120,000.00	120,000.00	120,000.00
2653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	13,000.00	13,000.00	7,000.00	7,000.00	120,000.00	120,000.00	120,000.00
2691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	13,000.00	13,000.00	7,000.00	7,000.00	120,000.00	120,000.00	120,000.00
2692	Bunuri si servicii	20.01	40,000.00	0.00	13,000.00	13,000.00	7,000.00	7,000.00			
2695	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	12,000.00	6,000.00	6,000.00			
2702	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2860	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	13,000.00	13,000.00	7,000.00	7,000.00	120,000.00	120,000.00	120,000.00

Nr. Crl.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2864	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2903	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2904	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2914	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
3069	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3735	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3736	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
3746	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
3747	Reparatii curente	20.02	90,500.00	0.00	50,000.00	-9,500.00	30,000.00	20,000.00			
3898	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00
3899	Drumuri si poduri	84.02.03.01	105,500.00	0.00	55,000.00	-9,500.00	35,000.00	25,000.00	300,000.00	300,000.00	300,000.00

Conducatorul institutiei,

TUDUREAN RADU FLORIN



Conducatorul compartimentului financiar-contabil,

OLAR DIANA

Rectificare din data '07.06.2019' pt. 'Rec. 3 din '07.06.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,409,049.00	0.00	60,000.00	1,274,049.00	50,000.00	25,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	135,000.00	0.00	60,000.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	135,000.00	0.00	60,000.00	0.00	50,000.00	25,000.00	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	135,000.00	0.00	60,000.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	135,000.00	0.00	60,000.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	135,000.00	0.00	60,000.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	1,274,049.00	0.00	0.00	1,274,049.00	0.00	0.00	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,274,049.00	0.00	0.00	1,274,049.00	0.00	0.00	0.00	0.00	0.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1,274,049.00	0.00	0.00	1,274,049.00	0.00	0.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,274,049.00	0.00	0.00	1,274,049.00	0.00	0.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,783,596.00	0.00	230,000.00	1,478,596.00	50,000.00	25,000.00	0.00	0.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,783,596.00	0.00	230,000.00	1,478,596.00	50,000.00	25,000.00	0.00	0.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,783,596.00	0.00	230,000.00	1,478,596.00	50,000.00	25,000.00	0.00	0.00	0.00
375	Active fixe	71.01	1,546,168.00	0.00	215,000.00	1,478,596.00	50,000.00	25,000.00	0.00	0.00	0.00
376	Constructii	71.01.01	1,521,168.00	0.00	215,000.00	1,256,168.00	50,000.00	25,000.00			
379	Alte active fixe	71.01.30	25,000.00	0.00	215,000.00	1,246,168.00	35,000.00	25,000.00			
382	Reparatii capitale aferente activelor fixe	71.03	237,428.00	0.00	15,000.00	222,428.00	0.00	0.00			
1872	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	342,428.00	0.00	40,000.00	227,428.00	50,000.00	25,000.00	0.00	0.00	0.00
1873	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00	0.00	0.00	0.00
2056	CHELTUIELI DE CAPITAL (cod 71+72)	70	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00	0.00	0.00	0.00
2057	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00	0.00	0.00	0.00
2065	Reparatii capitale aferente activelor fixe	71.03	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00	0.00	0.00	0.00
2083	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00			
2084	Invatamant secundar inferior	65.02.04.01	217,428.00	0.00	15,000.00	202,428.00	0.00	0.00	0.00	0.00	0.00
2097	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2280	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2281	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2282	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2286	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2308	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2309	Alte institutii si actiuni sanitare	66.02.50.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2311	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
2494	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
2495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00	0.00	0.00	0.00
COMUNA MUSENITA (CONSOLIDAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2496	Active fixe	71.01	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00			
2497	Constructii	71.01.01	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00			
2500	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
2518	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2524	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2528	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00	0.00	0.00	0.00
2531	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00	0.00	0.00	0.00
2755	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2756	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2939	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2940	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2948	Reparatii capitale aferente activelor fixe	71.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2969	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3187	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00	0.00	0.00	0.00
3825	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00	0.00	0.00	0.00
4008	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00	0.00	0.00	0.00
4009	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00	0.00	0.00	0.00
4010	Active fixe	71.01	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00	0.00	0.00	0.00
4011	Constructii	71.01.01	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00			
4032	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00			
4033	Drumuri si poduri	84.02.03.01	1,421,168.00	0.00	190,000.00	1,231,168.00	0.00	0.00	0.00	0.00	0.00
4259	DEFICIT 99.02.96 + 99.02.97	99.02	-374,547.00	0.00	-170,000.00	-204,547.00	0.00	0.00	0.00	0.00	0.00
4260	Deficitul secțiunii de dezvoltare	99.02.97	-374,547.00	0.00	-170,000.00	-204,547.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TUDUREAN RADU FLORIN



Conducatorul compartimentului financiar-contabil,

OLAR DIANA