

ROMÂNIA
JUDEȚUL SUCEAVA
CONSILIUL LOCAL MUȘENIȚA

BUGET LOCAL

RECTIFICARE
30.12.2019

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '30.12.2019' pt. 'Rec. 18 din '30.12.2019' - Bugetul local

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Lei 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	13.000,00	13.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	13.000,00	13.000,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.03	13.000,00	13.000,00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	13.000,00	13.000,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02	13.000,00	13.000,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	11.02.06	13.000,00	13.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.02	13.000,00	13.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	13.000,00	13.000,00
Bunuri si servicii	20	13.000,00	13.000,00
Incalzit, iluminat si forta motrica	20.01	13.000,00	13.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.03	3.000,00	3.000,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	20.01.30	10.000,00	10.000,00
Autoritati publice si actiuni externe (cod 51.02.01)	50.02	10.000,00	10.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	51.02	10.000,00	10.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	10.000,00	10.000,00
Bunuri si servicii	20	10.000,00	10.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01	10.000,00	10.000,00
Autoritati executive si legislative (cod 51.02.01.03)	20.01.30	10.000,00	10.000,00
Autoritati executive	51.02.01	10.000,00	10.000,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	51.02.01.03	10.000,00	10.000,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	69.02	3.000,00	3.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	70.02	3.000,00	3.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	3.000,00	3.000,00
Bunuri si servicii	20	3.000,00	3.000,00
Incalzit, iluminat si forta motrica	20.01	3.000,00	3.000,00
Iluminat public si electrificari rurale	20.01.03	3.000,00	3.000,00
VII. REZERVE, EXCEDENT / DEFICIT	70.02.06	3.000,00	3.000,00
	96.02	0,00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-con
tabil,

TUDUREAN RADU FLORIN

CUPCIAC DIANA



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA MUSENITA - CIF: 4441271

M.F.P.A.N.A.P. - D.3.P.F.P.I.A.S.I
ADMINISTRATIA JUDETEANA A
FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA

BUGETUL LOCAL pe anul 2019

Rectificare din data '30.12.2019' pt. 'Rec. 18 din '30.12.2019' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2019								Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,199,998.00	0.00	740,350.00	1,733,449.00	4,247,297.00	1,478,902.00							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	1,231,887.00	0.00	339,350.00	269,400.00	393,300.00	229,837.00							960,128.00	989,853.00	1,027,325.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,429,177.00	0.00	740,350.00	459,400.00	673,800.00	555,627.00							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	2,197,227.00	0.00	667,450.00	395,500.00	629,900.00	504,377.00							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	593,507.00	0.00	122,400.00	94,400.00	286,400.00	90,307.00							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	593,507.00	0.00	122,400.00	94,400.00	286,400.00	90,307.00							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	591,907.00	0.00	122,000.00	94,000.00	286,000.00	89,907.00							394,000.00	413,000.00	432,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	227,140.00	0.00	76,000.00	57,000.00	58,000.00	36,140.00							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	164,767.00	0.00	46,000.00	37,000.00	28,000.00	53,767.00							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	323,440.00	0.00	114,550.00	92,800.00	44,100.00	71,990.00							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	323,440.00	0.00	114,550.00	92,800.00	44,100.00	71,990.00							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	122,000.00	0.00	28,800.00	40,050.00	14,500.00	38,650.00							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	100,000.00	0.00	23,300.00	34,300.00	9,000.00	33,400.00							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	192,700.00	0.00	83,600.00	50,600.00	27,500.00	31,000.00							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	8,700.00	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	121,700.00	0.00	45,900.00	32,900.00	19,400.00	23,500.00							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	1,280,280.00	0.00	430,500.00	208,300.00	299,400.00	342,080.00							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	1,202,000.00	0.00	401,000.00	190,000.00	286,000.00	325,000.00							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	1,119,000.00	0.00	266,000.00	266,000.00	275,000.00	312,000.00							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	78,280.00	0.00	29,500.00	18,300.00	13,400.00	17,080.00							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	50,300.00	0.00	21,700.00	11,900.00	6,700.00	10,000.00							48,483.00	49,598.00	50,687.00

COMUNA MUSENITA (CONSOLIDAT)

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	45,300.00	0.00	20,500.00	10,500.00	5,500.00	8,800.00	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	1,380.00	0.00	100.00	100.00	100.00	1,080.00	390.00	398.00	407.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	231,950.00	0.00	72,900.00	63,900.00	43,900.00	51,250.00	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 SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	123,250.00	0.00	35,900.00	35,900.00	16,900.00	34,550.00	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	18,500.00	0.00	4,000.00	4,000.00	4,000.00	6,500.00	16,195.00	16,567.00	16,932.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	18,500.00	0.00	4,000.00	4,000.00	4,000.00	6,500.00	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	18,500.00	0.00	4,000.00	4,000.00	4,000.00	6,500.00	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	94,900.00	0.00	31,000.00	31,000.00	12,000.00	20,900.00	85,000.00	85,000.00	85,000.00
102	Alte venituri	36.02.50	94,900.00	0.00	31,000.00	31,000.00	12,000.00	20,900.00	85,000.00	85,000.00	85,000.00
103	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00
104	Donatii și sponsorizări	37.02.01	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-318,001.00	0.00	-60,000.00	0.00	-116,001.00	-142,000.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	318,001.00	0.00	60,000.00	0.00	116,001.00	142,000.00	0.00	0.00	0.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	10,960.00	0.00	0.00	0.00	5,500.00	5,460.00	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	10,960.00	0.00	0.00	0.00	5,500.00	5,460.00	0.00	0.00	0.00
114	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	10,960.00	0.00	0.00	0.00	5,500.00	5,460.00	0.00	0.00	0.00
132	IV. SUBVENȚII (cod 00.18)	00.17	5,543,692.00	0.00	0.00	1,274,049.00	3,351,828.00	917,815.00	0.00	0.00	0.00
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	5,543,692.00	0.00	0.00	1,274,049.00	3,351,828.00	917,815.00	0.00	0.00	0.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5,471,862.00	0.00	0.00	1,274,049.00	3,279,998.00	917,815.00	0.00	0.00	0.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	5,467,262.00	0.00	0.00	1,274,049.00	3,279,998.00	913,215.00	0.00	0.00	0.00
200	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
210	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
290	Sume primite de la UE/alti 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
303	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

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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			
304	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
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,574,545.00	0.00	910,350.00	1,937,996.00	4,247,297.00	1,478,902.00	3,059,128.00	3,202,853.00	3,331,325.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,231,385.00	0.00	680,350.00	459,400.00	657,799.00	433,836.00	3,059,128.00	3,202,853.00	3,331,325.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,250,145.00	0.00	339,900.00	368,047.00	316,649.00	225,549.00	1,283,800.00	1,302,000.00	1,328,400.00
334	Cheltuieli salariale în bani	10.01	1,205,685.00	0.00	333,100.00	353,147.00	299,789.00	219,649.00			
335	Salarii de baza	10.01.01	1,080,193.00	0.00	300,500.00	318,267.00	273,539.00	187,887.00			
337	Indemnizații platite unor persoane din afara unitatii	10.01.12	88,792.00	0.00	22,000.00	22,280.00	22,050.00	22,462.00			
338	Indemnizații de hrană	10.01.17	36,700.00	0.00	10,600.00	12,600.00	4,200.00	9,300.00			
339	Cheltuieli salariale în 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			
340	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,060.00	0.00	6,800.00	7,900.00	6,460.00	5,900.00			
342	Contributia asiguratorie pentru munca	10.03.07	27,060.00	0.00	6,800.00	7,900.00	6,460.00	5,900.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	564,532.00	0.00	203,450.00	61,353.00	165,150.00	134,579.00	1,268,328.00	1,378,853.00	1,455,925.00
344	Bunuri si servicii	20.01	511,830.00	0.00	148,350.00	65,553.00	133,380.00	164,547.00			
345	Furnituri de birou	20.01.01	7,200.00	0.00	3,600.00	-500.00	450.00	3,650.00			
346	Materiale pentru curatenie	20.01.02	5,094.00	0.00	4,000.00	0.00	0.00	1,094.00			
347	Incalzit, iluminat si forta motrica	20.01.03	56,000.00	0.00	12,100.00	12,100.00	23,100.00	8,700.00			
348	Carburanti si lubrifianti	20.01.05	75,030.00	0.00	19,500.00	15,000.00	17,730.00	22,800.00			
349	Piese de schimb	20.01.06	23,025.00	0.00	9,000.00	0.00	7,000.00	7,025.00			
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,490.00	0.00	10,900.00	3,000.00	4,000.00	4,590.00			
351	Materiale si prestari de servicii cu caracter functional	20.01.09	10,700.00	0.00	6,000.00	2,000.00	-500.00	3,200.00			
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,291.00	0.00	83,250.00	33,953.00	81,600.00	113,488.00			
353	Reparatii curente	20.02	45,378.00	0.00	55,000.00	-4,500.00	30,000.00	-35,122.00			
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,511.00	0.00	0.00	0.00	1,270.00	1,241.00			
355	Alte obiecte de inventar	20.05.30	2,511.00	0.00	0.00	0.00	1,270.00	1,241.00			
356	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			
357	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	100.00	300.00	500.00	2,100.00			
358	Pregatire profesionala	20.13	1,813.00	0.00	0.00	0.00	0.00	1,813.00			
359	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
360	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	9,108.00	0.00	0.00	0.00	0.00	9,108.00			
361	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00
362	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	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00			
363	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00			
364	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	273,600.00	0.00	132,000.00	23,000.00	69,000.00	49,600.00	407,000.00	422,000.00	447,000.00
365	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	273,600.00	0.00	132,000.00	23,000.00	69,000.00	49,600.00			
366	Ajutoare sociale în numerar	57.02.01	268,600.00	0.00	117,000.00	33,000.00	69,000.00	49,600.00			
367	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			
368	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

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			
369	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,348,769.00	0.00	230,000.00	1,478,596.00	3,589,498.00	1,050,675.00	0.00	0.00	0.00
371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,348,769.00	0.00	230,000.00	1,478,596.00	3,589,498.00	1,050,675.00	0.00	0.00	0.00
372	Active fixe	71.01	6,128,241.00	0.00	215,000.00	1,256,168.00	3,606,398.00	1,050,675.00			
373	Constructii	71.01.01	6,113,241.00	0.00	215,000.00	1,246,168.00	3,601,398.00	1,050,675.00			
374	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
375	Reparatii capitale aferente activelor fixe	71.03	220,528.00	0.00	15,000.00	222,428.00	-16,900.00	0.00			
376	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,609.00	0.00	0.00	0.00	0.00	-5,609.00	0.00	0.00	0.00
377	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,609.00	0.00	0.00	0.00	0.00	-5,609.00	0.00	0.00	0.00
378	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,609.00	0.00	0.00	0.00	0.00	-5,609.00			
379	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,609.00	0.00	0.00	0.00	0.00	-5,609.00			
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,218,011.00	0.00	313,450.00	346,400.00	309,299.00	248,862.00	1,445,528.00	1,566,853.00	1,652,125.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,208,903.00	0.00	313,450.00	346,400.00	309,299.00	239,754.00	1,445,528.00	1,566,853.00	1,652,125.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,212,896.00	0.00	313,450.00	346,400.00	309,299.00	243,747.00	1,445,528.00	1,566,853.00	1,652,125.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	852,464.00	0.00	246,000.00	265,547.00	215,149.00	125,768.00	690,500.00	705,500.00	721,500.00
385	Cheltuieli salariale in bani	10.01	819,464.00	0.00	241,500.00	253,047.00	203,649.00	121,268.00			
386	Salarii de baza	10.01.01	698,822.00	0.00	210,000.00	220,267.00	177,699.00	90,856.00			
388	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,792.00	0.00	22,000.00	22,280.00	22,050.00	22,462.00			
389	Indemnizatii de hrană	10.01.17	31,850.00	0.00	9,500.00	10,500.00	3,900.00	7,950.00			
390	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			
391	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
392	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			
393	Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	4,500.00	5,500.00	4,000.00	4,500.00			
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,432.00	0.00	67,450.00	80,853.00	94,150.00	117,979.00	755,028.00	861,353.00	930,625.00
395	Bunuri si servicii	20.01	347,753.00	0.00	62,350.00	75,553.00	93,650.00	116,200.00			
396	Furnituri de birou	20.01.01	4,200.00	0.00	600.00	500.00	450.00	2,650.00			
397	Materiale pentru curatenie	20.01.02	94.00	0.00	0.00	1,000.00	0.00	-906.00			
398	Incalzit, iluminat si forta motrica	20.01.03	200.00	0.00	100.00	100.00	100.00	-100.00			
399	Carburanti si lubrifianti	20.01.05	46,800.00	0.00	10,000.00	14,000.00	15,000.00	7,800.00			
400	Piese de schimb	20.01.06	19,025.00	0.00	5,000.00	1,000.00	7,000.00	6,025.00			
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,600.00	0.00	5,000.00	3,000.00	4,000.00	3,600.00			
402	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			
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,834.00	0.00	40,650.00	53,953.00	66,100.00	96,131.00			
404	Reparatii curente	20.02	9,878.00	0.00	5,000.00	5,000.00	0.00	-122.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,241.00	0.00	0.00	0.00	0.00	1,241.00			
406	Alte obiecte de inventar	20.05.30	1,241.00	0.00	0.00	0.00	0.00	1,241.00			
407	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			
408	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
409	Pregătire profesională	20.13	560.00	0.00	0.00	0.00	0.00	560.00			
410	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,993.00	0.00	0.00	0.00	0.00	-3,993.00	0.00	0.00	0.00
411	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,993.00	0.00	0.00	0.00	0.00	-3,993.00	0.00	0.00	0.00
412	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,993.00	0.00	0.00	0.00	0.00	-3,993.00			
413	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,993.00	0.00	0.00	0.00	0.00	-3,993.00			
415	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,208,903.00	0.00	313,450.00	346,400.00	309,299.00	239,754.00	1,445,528.00	1,566,853.00	1,652,125.00
416	Autoritati executive	51.02.01.03	1,208,903.00	0.00	313,450.00	346,400.00	309,299.00	239,754.00	1,445,528.00	1,566,853.00	1,652,125.00
418	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
420	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,108.00	0.00	0.00	0.00	0.00	9,108.00			
421	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	9,108.00	0.00	0.00	0.00	0.00	9,108.00			
423	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	78,550.00	0.00	18,400.00	21,400.00	19,450.00	19,300.00	84,350.00	88,550.00	95,450.00
448	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	78,550.00	0.00	18,400.00	21,400.00	19,450.00	19,300.00	84,350.00	88,550.00	95,450.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,550.00	0.00	18,400.00	21,400.00	19,450.00	19,300.00	84,350.00	88,550.00	95,450.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,550.00	0.00	13,400.00	13,400.00	12,950.00	12,800.00	56,350.00	58,550.00	61,950.00
451	Cheltuieli salariale in bani	10.01	49,970.00	0.00	13,100.00	13,100.00	11,200.00	12,570.00			
452	Salarii de baza	10.01.01	46,270.00	0.00	12,000.00	12,000.00	10,600.00	11,670.00			
454	Indemnizații de hrană	10.01.17	3,700.00	0.00	1,100.00	1,100.00	600.00	900.00			
455	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			
456	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,130.00	0.00	300.00	300.00	300.00	230.00			
458	Contributia asiguratorie pentru munca	10.03.07	1,130.00	0.00	300.00	300.00	300.00	230.00			
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	5,000.00	8,000.00	6,500.00	6,500.00	28,000.00	30,000.00	33,500.00
460	Bunuri si servicii	20.01	24,730.00	0.00	5,000.00	8,000.00	5,230.00	6,500.00			
461	Carburanti si lubrifianti	20.01.05	12,730.00	0.00	1,500.00	2,000.00	2,730.00	6,500.00			
462	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	500.00	1,000.00	-1,500.00	0.00			
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	5,000.00	4,000.00	0.00			
464	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			
465	Alte obiecte de inventar	20.05.30	1,270.00	0.00	0.00	0.00	1,270.00	0.00			
469	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	78,550.00	0.00	18,400.00	21,400.00	19,450.00	19,300.00	84,350.00	88,550.00	95,450.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,028,643.00	0.00	320,500.00	314,528.00	206,650.00	186,965.00	1,108,250.00	1,126,450.00	1,162,750.00
473	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
474	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
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
476	Bunuri si servicii	20.01	66,747.00	0.00	63,000.00	-32,000.00	17,000.00	18,747.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
477	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	-1,000.00	0.00	1,000.00			
478	Materiale pentru curatenie	20.01.02	5,000.00	0.00	4,000.00	-1,000.00	0.00	2,000.00			
479	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	0.00	0.00	17,000.00	0.00			
480	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	8,000.00	-1,000.00	0.00	8,500.00			
481	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00			
482	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,890.00	0.00	5,900.00	0.00	0.00	990.00			
483	Materiale si prestari de servicii cu caracter functional	20.01.09	5,700.00	0.00	4,500.00	-1,000.00	0.00	2,200.00			
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,657.00	0.00	33,600.00	-27,000.00	0.00	3,057.00			
485	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			
486	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
487	Pregatire profesionala	20.13	1,253.00	0.00	0.00	0.00	0.00	1,253.00			
488	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
489	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			
490	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	51,000.00	-28,000.00	2,000.00	3,000.00			
491	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			
492	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
493	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
494	Reparatii capitale aferente activelor fixe	71.03	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00			
496	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
498	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
499	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
500	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
511	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
522	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	163,476.00	0.00	33,500.00	39,100.00	53,550.00	37,326.00	126,950.00	127,950.00	129,950.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,476.00	0.00	8,500.00	14,100.00	13,550.00	12,326.00	126,950.00	127,950.00	129,950.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,476.00	0.00	3,500.00	7,100.00	6,550.00	7,326.00	26,950.00	27,950.00	29,950.00
525	Cheltuieli salariale in bani	10.01	22,656.00	0.00	3,500.00	7,000.00	4,940.00	7,216.00			
526	Salarii de baza	10.01.01	21,506.00	0.00	3,500.00	6,000.00	5,240.00	6,766.00			
528	Indemnizații de hrană	10.01.17	1,150.00	0.00	0.00	1,000.00	-300.00	450.00			
529	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			
530	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	370.00	0.00	0.00	100.00	160.00	110.00			
532	Contributia asiguratorie pentru munca	10.03.07	370.00	0.00	0.00	100.00	160.00	110.00			
533	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
534	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
535	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
536	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
537	Active fixe	71.01	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00			
538	Constructii	71.01.01	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00			
539	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			
541	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	39,476.00	0.00	3,500.00	17,100.00	11,550.00	7,326.00	26,950.00	27,950.00	29,950.00
542	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,476.00	0.00	3,500.00	7,100.00	6,550.00	7,326.00	26,950.00	27,950.00	29,950.00
547	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
551	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
554	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
555	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
558	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	559,639.00	0.00	143,000.00	143,000.00	149,000.00	124,639.00	884,000.00	899,000.00	929,000.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	561,255.00	0.00	143,000.00	143,000.00	149,000.00	126,255.00	884,000.00	899,000.00	929,000.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	320,655.00	0.00	77,000.00	82,000.00	82,000.00	79,655.00	510,000.00	510,000.00	515,000.00
561	Cheltuieli salariale in bani	10.01	313,595.00	0.00	75,000.00	80,000.00	80,000.00	78,595.00			
562	Salarii de baza	10.01.01	313,595.00	0.00	75,000.00	80,000.00	80,000.00	78,595.00			
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,060.00	0.00	2,000.00	2,000.00	2,000.00	1,060.00			
564	Contributia asiguratorie pentru munca	10.03.07	7,060.00	0.00	2,000.00	2,000.00	2,000.00	1,060.00			
565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	240,600.00	0.00	66,000.00	61,000.00	67,000.00	46,600.00	374,000.00	389,000.00	414,000.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	240,600.00	0.00	66,000.00	61,000.00	67,000.00	46,600.00			
567	Ajutoare sociale in numerar	57.02.01	240,600.00	0.00	66,000.00	61,000.00	67,000.00	46,600.00			
568	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,616.00	0.00	0.00	0.00	0.00	-1,616.00	0.00	0.00	0.00
569	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,616.00	0.00	0.00	0.00	0.00	-1,616.00	0.00	0.00	0.00
570	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,616.00	0.00	0.00	0.00	0.00	-1,616.00			
571	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,616.00	0.00	0.00	0.00	0.00	-1,616.00			
574	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	541,039.00	0.00	137,000.00	147,000.00	147,000.00	110,039.00	870,000.00	885,000.00	915,000.00
575	Asistenta sociala in caz de invaliditate	68.02.05.02	541,039.00	0.00	137,000.00	147,000.00	147,000.00	110,039.00	870,000.00	885,000.00	915,000.00
580	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,600.00	0.00	6,000.00	-6,000.00	0.00	14,600.00	10,000.00	10,000.00	10,000.00
581	Ajutor social	68.02.15.01	14,600.00	0.00	6,000.00	-6,000.00	0.00	14,600.00	10,000.00	10,000.00	10,000.00
583	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
584	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
586	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+70.02)	69.02	70,600.00	0.00	13,000.00	34,000.00	10,500.00	13,100.00	121,000.00	121,000.00	121,000.00
587	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,850.00	0.00	13,000.00	33,000.00	8,750.00	13,100.00	120,000.00	120,000.00	120,000.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,850.00	0.00	13,000.00	13,000.00	10,750.00	13,100.00	120,000.00	120,000.00	120,000.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	49,850.00	0.00	13,000.00	13,000.00	10,750.00	13,100.00	120,000.00	120,000.00	120,000.00
590	Bunuri si servicii	20.01	49,850.00	0.00	13,000.00	13,000.00	10,750.00	13,100.00			
591	Incalzit, iluminat si forta motrica	20.01.03	38,800.00	0.00	12,000.00	12,000.00	6,000.00	8,800.00			
592	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,050.00	0.00	1,000.00	1,000.00	4,750.00	4,300.00			
593	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
594	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
595	Reparatii capitale aferente activelor fixe	71.03	18,000.00	0.00	0.00	20,000.00	-2,000.00	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			
603	Iluminat public si electrificari rurale	70.02.06	67,850.00	0.00	13,000.00	33,000.00	8,750.00	13,100.00	120,000.00	120,000.00	120,000.00
607	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
608	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
609	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
610	Bunuri si servicii	20.01	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00			
611	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			
614	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
616	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
620	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,178,741.00	0.00	245,000.00	1,221,668.00	3,701,398.00	1,010,675.00	300,000.00	300,000.00	300,000.00
643	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,178,741.00	0.00	245,000.00	1,221,668.00	3,701,398.00	1,010,675.00	300,000.00	300,000.00	300,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,500.00	0.00	55,000.00	-9,500.00	135,000.00	-15,000.00	300,000.00	300,000.00	300,000.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,500.00	0.00	55,000.00	-9,500.00	35,000.00	-25,000.00	300,000.00	300,000.00	300,000.00
646	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	0.00	5,000.00	10,000.00			
647	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	0.00	5,000.00	10,000.00			
648	Reparatii curente	20.02	35,500.00	0.00	50,000.00	-9,500.00	30,000.00	-35,000.00			
649	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00
650	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	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00			
651	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00			
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,013,241.00	0.00	190,000.00	1,231,168.00	3,566,398.00	1,025,675.00	0.00	0.00	0.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,013,241.00	0.00	190,000.00	1,231,168.00	3,566,398.00	1,025,675.00			
654	Active fixe	71.01	6,013,241.00	0.00	190,000.00	1,231,168.00	3,566,398.00	1,025,675.00			
655	Constructii	71.01.01	6,013,241.00	0.00	190,000.00	1,231,168.00	3,566,398.00	1,025,675.00			
657	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,178,741.00	0.00	245,000.00	1,221,668.00	3,701,398.00	1,010,675.00	300,000.00	300,000.00	300,000.00
658	Drumuri si poduri	84.02.03.01	6,178,741.00	0.00	245,000.00	1,221,668.00	3,701,398.00	1,010,675.00	300,000.00	300,000.00	300,000.00
680	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
682	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 FLORINIANA



Conducatorul compartimentului financiar-contabil,

CUPCIAC 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	2,115,776.00	0.00	680,350.00	459,400.00	557,799.00	418,227.00	3,059,128.00	3,202,853.00	3,331,325.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,111,176.00	0.00	680,350.00	459,400.00	557,799.00	413,627.00	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	2,197,227.00	0.00	667,450.00	395,500.00	629,900.00	504,377.00	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	593,507.00	0.00	122,400.00	94,400.00	286,400.00	90,307.00	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	593,507.00	0.00	122,400.00	94,400.00	286,400.00	90,307.00	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	591,907.00	0.00	122,000.00	94,000.00	286,000.00	89,907.00	394,000.00	413,000.00	432,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	227,140.00	0.00	76,000.00	57,000.00	58,000.00	36,140.00	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	164,767.00	0.00	46,000.00	37,000.00	28,000.00	53,767.00	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	323,440.00	0.00	114,550.00	92,800.00	44,100.00	71,990.00	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	323,440.00	0.00	114,550.00	92,800.00	44,100.00	71,990.00	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	122,000.00	0.00	28,800.00	40,050.00	14,500.00	38,650.00	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	100,000.00	0.00	23,300.00	34,300.00	9,000.00	33,400.00	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	192,700.00	0.00	83,600.00	50,600.00	27,500.00	31,000.00	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	121,700.00	0.00	45,900.00	32,900.00	19,400.00	23,500.00	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	1,280,280.00	0.00	430,500.00	208,300.00	299,400.00	342,080.00	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	1,202,000.00	0.00	401,000.00	190,000.00	286,000.00	325,000.00	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	1,119,000.00	0.00	266,000.00	266,000.00	275,000.00	312,000.00	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	78,280.00	0.00	29,500.00	18,300.00	13,400.00	17,080.00	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	50,300.00	0.00	21,700.00	11,900.00	6,700.00	10,000.00	48,483.00	49,598.00	50,687.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,300.00	0.00	20,500.00	10,500.00	5,500.00	8,800.00	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	1,380.00	0.00	100.00	100.00	100.00	1,080.00	390.00	398.00	407.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-86,051.00	0.00	12,900.00	63,900.00	-72,101.00	-90,750.00	214,303.00	216,322.00	222,274.00		
53	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		
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 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		
58	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		
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-194,751.00	0.00	-24,100.00	35,900.00	-99,101.00	-107,450.00	104,885.00	105,342.00	105,790.00		
76	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		
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, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	18,500.00	0.00	4,000.00	4,000.00	4,000.00	6,500.00	16,195.00	16,567.00	16,932.00		
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	18,500.00	0.00	4,000.00	4,000.00	4,000.00	6,500.00	16,195.00	16,567.00	16,932.00		
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	18,500.00	0.00	4,000.00	4,000.00	4,000.00	6,500.00	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	94,900.00	0.00	31,000.00	31,000.00	12,000.00	20,900.00	85,000.00	85,000.00	85,000.00		
95	Alte venituri	36.02.50	94,900.00	0.00	31,000.00	31,000.00	12,000.00	20,900.00	85,000.00	85,000.00	85,000.00		
96	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-311,751.00	0.00	-60,000.00	0.00	-116,001.00	-135,750.00	0.00	0.00	0.00		
97	Donatii și sponsorizări	37.02.01	6,250.00	0.00	0.00	0.00	0.00	6,250.00	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	-318,001.00	0.00	-60,000.00	0.00	-116,001.00	-142,000.00	0.00	0.00	0.00		
111	IV. SUBVENTII (cod 00.18)	00.17	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00		
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00		
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00		
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00		
150	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,115,776.00	0.00	680,350.00	459,400.00	557,799.00	418,227.00	3,059,128.00	3,202,853.00	3,331,325.00		
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,121,385.00	0.00	680,350.00	459,400.00	557,799.00	423,836.00	3,059,128.00	3,202,853.00	3,331,325.00		
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,250,145.00	0.00	339,900.00	368,047.00	316,649.00	225,549.00	1,283,800.00	1,302,000.00	1,328,400.00		
153	Cheltuieli salariale în bani	10.01	1,205,685.00	0.00	333,100.00	353,147.00	299,789.00	219,649.00					
154	Salarii de baza	10.01.01	1,080,193.00	0.00	300,500.00	318,267.00	273,539.00	187,887.00					
165	Indemnizații platite unor persoane din afara unității	10.01.12	88,792.00	0.00	22,000.00	22,280.00	22,050.00	22,462.00					
170	Indemnizații de hrană	10.01.17	36,700.00	0.00	10,600.00	12,600.00	4,200.00	9,300.00					
172	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					
178	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00					
180	Contribuții (cod 10.03.01 la 10.03.06)	10.03	27,060.00	0.00	6,800.00	7,900.00	6,460.00	5,900.00					
187	Contribuția asiguratorie pentru munca	10.03.07	27,060.00	0.00	6,800.00	7,900.00	6,460.00	5,900.00					
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	564,532.00	0.00	203,450.00	61,353.00	165,150.00	134,579.00	1,268,328.00	1,378,853.00	1,455,925.00		
190	Bunuri și servicii	20.01	511,830.00	0.00	148,350.00	65,553.00	133,380.00	164,547.00					
191	Furnituri de birou	20.01.01	7,200.00	0.00	3,600.00	-500.00	450.00	3,650.00					
192	Materiale pentru curățenie	20.01.02	5,094.00	0.00	4,000.00	0.00	0.00	1,094.00					

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			
193	Incalzit, iluminat si forta motrica	20.01.03	56,000.00	0.00	12,100.00	12,100.00	23,100.00	8,700.00			
195	Carburanti si lubrifianti	20.01.05	75,030.00	0.00	19,500.00	15,000.00	17,730.00	22,800.00			
196	Piese de schimb	20.01.06	23,025.00	0.00	9,000.00	0.00	7,000.00	7,025.00			
198	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,490.00	0.00	10,900.00	3,000.00	4,000.00	4,590.00			
199	Materiale si prestari de servicii cu caracter functional	20.01.09	10,700.00	0.00	6,000.00	2,000.00	-500.00	3,200.00			
200	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,291.00	0.00	83,250.00	33,953.00	81,600.00	113,488.00			
201	Reparatii curente	20.02	45,378.00	0.00	55,000.00	-4,500.00	30,000.00	-35,122.00			
210	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,511.00	0.00	0.00	0.00	1,270.00	1,241.00			
213	Alte obiecte de inventar	20.05.30	2,511.00	0.00	0.00	0.00	1,270.00	1,241.00			
214	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			
215	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	100.00	300.00	500.00	2,100.00			
221	Pregatire profesionala	20.13	1,813.00	0.00	0.00	0.00	0.00	1,813.00			
267	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
268	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	9,108.00	0.00	0.00	0.00	0.00	9,108.00			
304	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	273,600.00	0.00	132,000.00	23,000.00	69,000.00	49,600.00	407,000.00	422,000.00	447,000.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	273,600.00	0.00	132,000.00	23,000.00	69,000.00	49,600.00			
307	Ajutoare sociale in numerar	57.02.01	268,600.00	0.00	117,000.00	33,000.00	69,000.00	49,600.00			
309	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			
312	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
317	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
348	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,609.00	0.00	0.00	0.00	0.00	-5,609.00	0.00	0.00	0.00
349	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,609.00	0.00	0.00	0.00	0.00	-5,609.00	0.00	0.00	0.00
350	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,609.00	0.00	0.00	0.00	0.00	-5,609.00			
351	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,609.00	0.00	0.00	0.00	0.00	-5,609.00			
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,218,011.00	0.00	313,450.00	346,400.00	309,299.00	248,862.00	1,445,528.00	1,566,853.00	1,652,125.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,208,903.00	0.00	313,450.00	346,400.00	309,299.00	239,754.00	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	1,212,896.00	0.00	313,450.00	346,400.00	309,299.00	243,747.00	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	852,464.00	0.00	246,000.00	265,547.00	215,149.00	125,768.00	690,500.00	705,500.00	721,500.00
358	Cheltuieli salariale in bani	10.01	819,464.00	0.00	241,500.00	253,047.00	203,649.00	121,268.00			
359	Salarii de baza	10.01.01	698,822.00	0.00	210,000.00	220,267.00	177,699.00	90,856.00			
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,792.00	0.00	22,000.00	22,280.00	22,050.00	22,462.00			
375	Indemnizatii de hrană	10.01.17	31,850.00	0.00	9,500.00	10,500.00	3,900.00	7,950.00			
377	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
383	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
385	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			
392	Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	4,500.00	5,500.00	4,000.00	4,500.00			
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,432.00	0.00	67,450.00	80,853.00	94,150.00	117,979.00	755,028.00	861,353.00	930,625.00
395	Bunuri si servicii	20.01	347,753.00	0.00	62,350.00	75,553.00	93,650.00	116,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
396	Furnituri de birou	20.01.01	4,200.00	0.00	600.00	500.00	450.00	2,650.00			
397	Materiale pentru curatenie	20.01.02	94.00	0.00	0.00	1,000.00	0.00	-906.00			
398	Incalzit, iluminat si forta motrica	20.01.03	200.00	0.00	100.00	100.00	100.00	-100.00			
400	Carburanti si lubrifianti	20.01.05	46,800.00	0.00	10,000.00	14,000.00	15,000.00	7,800.00			
401	Piese de schimb	20.01.06	19,025.00	0.00	5,000.00	1,000.00	7,000.00	6,025.00			
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,600.00	0.00	5,000.00	3,000.00	4,000.00	3,600.00			
404	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			
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,834.00	0.00	40,650.00	53,953.00	66,100.00	96,131.00			
406	Reparatii curente	20.02	9,878.00	0.00	5,000.00	5,000.00	0.00	-122.00			
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,241.00	0.00	0.00	0.00	0.00	1,241.00			
418	Alte obiecte de inventar	20.05.30	1,241.00	0.00	0.00	0.00	0.00	1,241.00			
419	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			
420	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
426	Pregatire profesionala	20.13	560.00	0.00	0.00	0.00	0.00	560.00			
553	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,993.00	0.00	0.00	0.00	0.00	-3,993.00	0.00	0.00	0.00
554	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,993.00	0.00	0.00	0.00	0.00	-3,993.00	0.00	0.00	0.00
555	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,993.00	0.00	0.00	0.00	0.00	-3,993.00			
556	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,993.00	0.00	0.00	0.00	0.00	-3,993.00			
559	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,208,903.00	0.00	313,450.00	346,400.00	309,299.00	239,754.00	1,445,528.00	1,566,853.00	1,652,125.00
560	Autoritati executive	51.02.01.03	1,208,903.00	0.00	313,450.00	346,400.00	309,299.00	239,754.00	1,445,528.00	1,566,853.00	1,652,125.00
562	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
679	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
680	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	9,108.00	0.00	0.00	0.00	0.00	9,108.00			
766	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	9,108.00	0.00	0.00	0.00	0.00	9,108.00	0.00	0.00	0.00
1392	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	78,550.00	0.00	18,400.00	21,400.00	19,450.00	19,300.00	84,350.00	88,550.00	95,450.00
1599	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	78,550.00	0.00	18,400.00	21,400.00	19,450.00	19,300.00	84,350.00	88,550.00	95,450.00
1600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,550.00	0.00	18,400.00	21,400.00	19,450.00	19,300.00	84,350.00	88,550.00	95,450.00
1601	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,550.00	0.00	13,400.00	13,400.00	12,950.00	12,800.00	56,350.00	58,550.00	61,950.00
1602	Cheltuieli salariale in bani	10.01	49,970.00	0.00	13,100.00	13,100.00	11,200.00	12,570.00			
1603	Salarii de baza	10.01.01	46,270.00	0.00	12,000.00	12,000.00	10,600.00	11,670.00			
1619	Indemnizatii de hrană	10.01.17	3,700.00	0.00	1,100.00	1,100.00	600.00	900.00			
1621	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			
1627	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1629	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,130.00	0.00	300.00	300.00	300.00	230.00			
1636	Contributia asiguratorie pentru munca	10.03.07	1,130.00	0.00	300.00	300.00	300.00	230.00			
1638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	5,000.00	8,000.00	6,500.00	6,500.00	28,000.00	30,000.00	33,500.00
1639	Bunuri si servicii	20.01	24,730.00	0.00	5,000.00	8,000.00	5,230.00	6,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						2020	2021	2022			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE									
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV						
1644	Carburanti si lubrifianti	20.01.05	12,730.00	0.00	1,500.00	2,000.00	2,730.00	6,500.00						
1648	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	500.00	1,000.00	-1,500.00	0.00						
1649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	5,000.00	4,000.00	0.00						
1659	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						
1662	Alte obiecte de inventar	20.05.30	1,270.00	0.00	0.00	0.00	1,270.00	0.00						
1805	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	78,550.00	0.00	18,400.00	21,400.00	19,450.00	19,300.00	84,350.00	88,550.00	95,450.00			
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	711,115.00	0.00	280,500.00	87,100.00	181,550.00	161,965.00	1,108,250.00	1,126,450.00	1,162,750.00			
1809	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			
1810	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			
1848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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			
1849	Bunuri si servicii	20.01	66,747.00	0.00	63,000.00	-32,000.00	17,000.00	18,747.00						
1850	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	-1,000.00	0.00	1,000.00						
1851	Materiale pentru curatenie	20.01.02	5,000.00	0.00	4,000.00	-1,000.00	0.00	2,000.00						
1852	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	0.00	0.00	17,000.00	0.00						
1854	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	8,000.00	-1,000.00	0.00	8,500.00						
1855	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	-1,000.00	0.00	1,000.00						
1857	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,890.00	0.00	5,900.00	0.00	0.00	990.00						
1858	Materiale si prestari de servicii cu caracter functional	20.01.09	5,700.00	0.00	4,500.00	-1,000.00	0.00	2,200.00						
1859	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,657.00	0.00	33,600.00	-27,000.00	0.00	3,057.00						
1873	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						
1874	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00						
1880	Pregatire profesionala	20.13	1,253.00	0.00	0.00	0.00	0.00	1,253.00						
1963	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			
1965	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						
1966	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	51,000.00	-28,000.00	2,000.00	3,000.00						
1968	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						
2013	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			
2015	Invatamant primar	65.02.03.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00						
2016	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			
2017	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			
2028	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			
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	48,476.00	0.00	8,500.00	14,100.00	13,550.00	12,326.00	126,950.00	127,950.00	129,950.00			
2242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,476.00	0.00	8,500.00	14,100.00	13,550.00	12,326.00	126,950.00	127,950.00	129,950.00			
2243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,476.00	0.00	3,500.00	7,100.00	6,550.00	7,326.00	26,950.00	27,950.00	29,950.00			
2244	Cheltuieli salariale in bani	10.01	22,656.00	0.00	3,500.00	7,000.00	4,940.00	7,216.00						
2245	Salarii de baza	10.01.01	21,506.00	0.00	3,500.00	6,000.00	5,240.00	6,766.00						
2261	Indemnizații de hrană	10.01.17	1,150.00	0.00	0.00	1,000.00	-300.00	450.00						
2263	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						
2269	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	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			
2271	Contributii (cod 10.03.01 la 10.03.06)	10.03	370,00	0,00	0,00	100,00	160,00	110,00			
2278	Contributia asiguratorie pentru munca	10.03.07	370,00	0,00	0,00	100,00	160,00	110,00			
2403	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
2408	Sustinerea cultelor	59.12	24,000,00	0,00	5,000,00	7,000,00	7,000,00	5,000,00			
2445	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	24,476,00	0,00	3,500,00	7,100,00	6,550,00	7,326,00	26,950,00	27,950,00	29,950,00
2446	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,476,00	0,00	3,500,00	7,100,00	6,550,00	7,326,00	26,950,00	27,950,00	29,950,00
2459	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
2462	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	559,639,00	0,00	143,000,00	143,000,00	149,000,00	124,639,00	884,000,00	899,000,00	929,000,00
2463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	561,255,00	0,00	143,000,00	143,000,00	149,000,00	126,255,00	884,000,00	899,000,00	929,000,00
2464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	320,655,00	0,00	77,000,00	82,000,00	82,000,00	79,655,00	510,000,00	510,000,00	515,000,00
2465	Cheltuieli salariale in bani	10.01	313,595,00	0,00	75,000,00	80,000,00	80,000,00	78,595,00			
2466	Salarii de baza	10.01.01	313,595,00	0,00	75,000,00	80,000,00	80,000,00	78,595,00			
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,060,00	0,00	2,000,00	2,000,00	2,000,00	1,060,00			
2499	Contributia asiguratorie pentru munca	10.03.07	7,060,00	0,00	2,000,00	2,000,00	2,000,00	1,060,00			
2616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	240,600,00	0,00	66,000,00	61,000,00	67,000,00	46,600,00	374,000,00	389,000,00	414,000,00
2618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	240,600,00	0,00	66,000,00	61,000,00	67,000,00	46,600,00			
2619	Ajutoare sociale in numerar	57.02.01	240,600,00	0,00	66,000,00	61,000,00	67,000,00	46,600,00			
2660	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,616,00	0,00	0,00	0,00	0,00	-1,616,00	0,00	0,00	0,00
2661	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,616,00	0,00	0,00	0,00	0,00	-1,616,00	0,00	0,00	0,00
2662	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,616,00	0,00	0,00	0,00	0,00	-1,616,00			
2663	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,616,00	0,00	0,00	0,00	0,00	-1,616,00			
2667	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	541,039,00	0,00	137,000,00	147,000,00	147,000,00	110,039,00	870,000,00	885,000,00	915,000,00
2668	Asistenta sociala in caz de invaliditate	68.02.05.02	541,039,00	0,00	137,000,00	147,000,00	147,000,00	110,039,00	870,000,00	885,000,00	915,000,00
2673	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,600,00	0,00	6,000,00	-6,000,00	0,00	14,600,00	10,000,00	10,000,00	10,000,00
2674	Ajutor social	68.02.15.01	14,600,00	0,00	6,000,00	-6,000,00	0,00	14,600,00	10,000,00	10,000,00	10,000,00
2676	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
2677	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
2679	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	52,600,00	0,00	13,000,00	14,000,00	12,500,00	13,100,00	121,000,00	121,000,00	121,000,00
2680	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	49,850,00	0,00	13,000,00	13,000,00	10,750,00	13,100,00	120,000,00	120,000,00	120,000,00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,850,00	0,00	13,000,00	13,000,00	10,750,00	13,100,00	120,000,00	120,000,00	120,000,00
2719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	49,850,00	0,00	13,000,00	13,000,00	10,750,00	13,100,00	120,000,00	120,000,00	120,000,00
2720	Bunuri si servicii	20.01	49,850,00	0,00	13,000,00	13,000,00	10,750,00	13,100,00			
2723	Incalzit, iluminat si forta motrica	20.01.03	38,800,00	0,00	12,000,00	12,000,00	6,000,00	8,800,00			
2730	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,050,00	0,00	1,000,00	1,000,00	4,750,00	4,300,00			
2890	Iluminat public si electrificari rurale	70.02.06	49,850,00	0,00	13,000,00	13,000,00	10,750,00	13,100,00	120,000,00	120,000,00	120,000,00
2894	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

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			
2895	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
2933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00	1,000.00	1,000.00	1,000.00
2934	Bunuri si servicii	20.01	2,750.00	0.00	0.00	1,000.00	1,750.00	0.00			
2944	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	1,000.00	1,000.00	1,000.00
3099	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
3101	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
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	55,500.00	0.00	55,000.00	-9,500.00	35,000.00	-25,000.00	300,000.00	300,000.00	300,000.00
3734	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	55,500.00	0.00	55,000.00	-9,500.00	35,000.00	-25,000.00	300,000.00	300,000.00	300,000.00
3735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,500.00	0.00	55,000.00	-9,500.00	35,000.00	-25,000.00	300,000.00	300,000.00	300,000.00
3773	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,500.00	0.00	55,000.00	-9,500.00	35,000.00	-25,000.00	300,000.00	300,000.00	300,000.00
3774	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	0.00	5,000.00	10,000.00			
3784	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	0.00	5,000.00	10,000.00			
3785	Reparatii curente	20.02	35,500.00	0.00	50,000.00	-9,500.00	30,000.00	-35,000.00			
3938	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	55,500.00	0.00	55,000.00	-9,500.00	35,000.00	-25,000.00	300,000.00	300,000.00	300,000.00
3939	Drumuri si poduri	84.02.03.01	55,500.00	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 ELORIN



Conducatorul compartimentului financiar-contabil,

CUPCIAC 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			
2131	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
2132	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
2141	Reparații capitale aferente activelor fixe	71.03	202,528.00	0.00	15,000.00	202,428.00	-14,900.00	0.00			
2159	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
2160	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
2194	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
2583	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
2584	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
2585	Active fixe	71.01	115,000.00	0.00	25,000.00	25,000.00	40,000.00	25,000.00			
2586	Constructii	71.01.01	100,000.00	0.00	25,000.00	15,000.00	35,000.00	25,000.00			
2590	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
2608	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
2614	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
2618	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
2621	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
2852	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
2853	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
3042	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
3043	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
3052	Reparatii capitale aferente activelor fixe	71.03	18,000.00	0.00	0.00	20,000.00	-2,000.00	0.00			
3073	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
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,123,241.00	0.00	190,000.00	1,231,168.00	3,666,398.00	1,035,675.00	0.00	0.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,123,241.00	0.00	190,000.00	1,231,168.00	3,666,398.00	1,035,675.00	0.00	0.00	0.00
3977	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00
3978	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	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00			
3988	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00			
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,013,241.00	0.00	190,000.00	1,231,168.00	3,566,398.00	1,025,675.00	0.00	0.00	0.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,013,241.00	0.00	190,000.00	1,231,168.00	3,566,398.00	1,025,675.00	0.00	0.00	0.00
4148	Active fixe	71.01	6,013,241.00	0.00	190,000.00	1,231,168.00	3,566,398.00	1,025,675.00			
4149	Constructii	71.01.01	6,013,241.00	0.00	190,000.00	1,231,168.00	3,566,398.00	1,025,675.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,123,241.00	0.00	190,000.00	1,231,168.00	3,666,398.00	1,035,675.00	0.00	0.00	0.00
4172	Drumuri si poduri	84.02.03.01	6,123,241.00	0.00	190,000.00	1,231,168.00	3,666,398.00	1,035,675.00	0.00	0.00	0.00
4405	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
4406	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,

Conducatorul compartimentului financiar-contabil,

TUDUREAN RADU FLORIN

CUPCIAC DIANA

